

FY	FUND	DEPT NO	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY22		APPROPRIATION		
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C1880	SUPREME-SU	010	PERSONAL	982,833	1,014,019	103%	1,067,424	95%	7,871,194	8,215,412	104%	8,548,660	96%	13,814,921
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C1880	SUPREME-SU	011	PERSONAL	296,840	340,883	115%	334,365	102%	2,490,955	2,699,815	108%	2,805,848	96%	4,535,626
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C1880	SUPREME-SU	012	PERSONAL	1,330	9,117	685%	2,402	380%	46,029	54,856	119%	83,125	66%	83,125
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C1987	EVICTIION DIV	010	PERSONAL	0	5,408	0%	6,118	88%	0	10,815	0%	42,827	25%	73,417
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C1995	MEDIATION A	010	PERSONAL	5,766	6,120	106%	6,135	100%	46,128	48,890	106%	49,078	100%	79,915
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C2458	FAMILY TREA	010	PERSONAL	0	5,417	0%	18,119	30%	0	43,056	0%	126,836	34%	217,433
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C2727	VAWA	010	PERSONAL	1,391	1,546	111%	668	231%	12,510	11,614	93%	8,007	13%	9,303
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C7151	COMMUNITY	010	PERSONAL	3,732	8,118	218%	10,780	75%	14,928	45,445	304%	43,122	105%	97,024
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COU	010	PERSONAL	1,095,504	1,127,320	103%	1,165,938	97%	8,911,808	8,982,131	101%	9,484,783	95%	15,437,808
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COU	011	PERSONAL	486,043	553,215	114%	566,023	98%	4,110,123	4,216,361	103%	4,786,453	88%	7,738,724
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COU	012	PERSONAL	12,988	15,211	117%	15,622	97%	156,275	209,493	134%	188,262	111%	336,870
2022		010	JUDICI	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COU	016	PERSONAL	24,105	24,284	101%	24,454	99%	194,342	197,243	101%	197,157	100%	319,429
2022		010	JUDICI	JUDICI	FULL	1010	COURT SEC	C2034	COURT SECU	010	PERSONAL	20,999	18,017	88%	19,912	90%	158,494	147,070	93%	150,293	98%	238,764
2022			JUDICI	JUDICI	FULL	TIME	PERSONNEL TOTALS				CATEGORY TOTALS	2,931,511	3,128,675	107%	3,237,961	97%	24,012,786	24,882,202	104%	26,512,449	94%	42,982,359
2022		010	JUDICI	JUDICI	PART	1000	SUPREME	C1880	SUPREME-SU	050	PERSONAL	13,067	14,797	113%	30,240	43%	108,348	122,199	113%	250,741	49%	411,713
2022		010	JUDICI	JUDICI	PART	1000	SUPREME	C5948	CT IMPROVEN	050	PERSONAL	5,960	6,030	101%	9,165	66%	48,609	49,250	101%	74,746	66%	120,136
2022		010	JUDICI	JUDICI	PART	1000	SUPREME	C5950	CT IMPROVEN	050	PERSONAL	1,530	1,327	87%	2,737	43%	11,866	11,634	98%	21,220	55%	34,794
2022		010	JUDICI	JUDICI	PART	1000	SUPREME	C8670	CIRCUIT COU	050	PERSONAL	116,568	93,388	80%	161,887	58%	935,697	741,510	79%	1,299,473	57%	2,058,444
2022		010	JUDICI	JUDICI	PART	1010	COURT SEC	C2034	COURT SECU	050	PERSONAL	143,767	192,663	134%	200,356	96%	1,512,580	1,560,277	103%	2,107,959	74%	3,099,529
2022		010	JUDICI	JUDICI	PART	1020	JUDICIAL C	2015	JUDICIAL CON	050	PERSONAL	8,238	8,334	101%	8,431	99%	65,579	65,185	100%	66,709	100%	108,862
2022		010	JUDICI	JUDICI	PART	1025	COURT IMP	2722	COURT IMPR	050	PERSONAL	0	0	0%	8,143	0%	0	57,000	0%	0	0%	97,715
2022			JUDICI	JUDICI	PART	TIME	PERSONNEL TOTALS				CATEGORY TOTALS	289,130	316,538	109%	420,958	75%	2,682,284	2,551,448	95%	3,877,848	66%	5,931,193
2022		010	JUDICI	JUDICI	OVER	1000	SUPREME	C1880	SUPREME-SU	018	OVERTIME	10	1,778	17,094%	23	7,849%	230	3,879	1,687%	501	775%	20,000
2022		010	JUDICI	JUDICI	OVER	1000	SUPREME	C8670	CIRCUIT COU	018	OVERTIME	740	2,722	368%	1,984	137%	6,465	27,947	432%	17,344	161%	70,000
2022		010	JUDICI	JUDICI	OVER	1010	COURT SEC	C2034	COURT SECU	018	OVERTIME	2,695	4,672	173%	3,650	128%	23,377	32,591	139%	31,659	103%	52,000
2022			JUDICI	JUDICI	OVER	TOTALS					CATEGORY TOTALS	3,445	9,172	266%	5,657	162%	30,071	64,417	214%	49,503	130%	142,000
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C1880	SUPREME-SU	060	BENEFITS	752,751	873,701	116%	981,477	89%	6,027,716	6,880,457	114%	7,859,261	88%	11,864,954
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C1987	EVICTIION DIV	060	BENEFITS	0	6,165	0%	4,366	141%	0	12,252	0%	30,560	40%	52,389
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C1995	MEDIATION A	060	BENEFITS	1,764	2,005	114%	2,140	94%	14,030	15,935	114%	17,024	94%	26,153
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C2458	FAMILY TREA	060	BENEFITS	0	2,648	0%	12,214	22%	0	22,101	0%	85,498	26%	146,568
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C2727	VAWA	060	BENEFITS	907	502	55%	381	132%	7,916	4,189	53%	3,326	126%	4,645
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C5948	CT IMPROVEN	060	BENEFITS	456	461	101%	701	68%	3,719	3,768	101%	5,713	66%	9,183
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C5950	CT IMPROVEN	060	BENEFITS	117	102	87%	240	42%	908	890	98%	1,863	48%	3,055
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C7151	COMMUNITY	060	BENEFITS	1,413	3,095	219%	6,459	48%	5,282	16,937	321%	24,143	70%	49,972
2022		010	JUDICI	JUDICI	BENE	1000	SUPREME	C8670	CIRCUIT COU	060	BENEFITS	1,050,279	1,193,493	114%	1,372,091	87%	8,372,715	9,116,658	109%	10,938,163	83%	16,414,722
2022		010	JUDICI	JUDICI	BENE	1010	COURT SEC	C2034	COURT SECU	060	BENEFITS	52,843	58,854	111%	66,141	89%	441,048	478,912	109%	552,039	87%	801,831
2022		010	JUDICI	JUDICI	BENE	1020	JUDICIAL C	2015	JUDICIAL CON	060	BENEFITS	1,732	1,759	102%	1,990	88%	13,666	13,924	102%	15,704	89%	23,029
2022		010	JUDICI	JUDICI	BENE	1025	COURT IMP	2722	COURT IMPR	060	BENEFITS	0	0	0%	623	0%	0	0	0%	4,360	0%	7,475
2022			JUDICI	JUDICI	BENE	TOTALS					CATEGORY TOTALS	1,862,261	2,142,786	115%	2,448,822	88%	14,886,999	16,566,022	111%	19,537,654	85%	29,403,976
2022		010	JUDICI	JUDICI	CONS	1000	SUPREME	C1880	SUPREME-SU	046	CONSULTAN	0	0	0%	41,323	0%	125,536	121,766	97%	415,316	29%	495,879
2022		010	JUDICI	JUDICI	CONS	1000	SUPREME	C1944	COVID 19-CAF	046	CONSULTAN	0	0	0%	0	0%	25,492	0	0%	0	0%	0
2022		010	JUDICI	JUDICI	CONS	1000	SUPREME	C1987	EVICTIION DIV	046	CONSULTAN	0	2,950	0%	3,667	80%	0	7,375	0%	25,667	29%	44,000
2022		010	JUDICI	JUDICI	CONS	1000	SUPREME	C2727	VAWA	046	CONSULTAN	0	0	0%	370	0%	3,680	4,438	121%	4,440	100%	4,440
2022		010	JUDICI	JUDICI	CONS	1000	SUPREME	C5950	CT IMPROVEN	046	CONSULTAN	615	840	137%	743	113%	27,540	16,585	60%	33,257	50%	38,655
2022		010	JUDICI	JUDICI	CONS	1000	SUPREME	C5955	CT IMPROVEN	046	CONSULTAN	600	2,870	478%	915	314%	23,488	25,700	109%	35,838	72%	63,858
2022		010	JUDICI	JUDICI	CONS	1000	SUPREME	C8515	DEFAULT FEE	046	CONSULTAN	4,725	806	17%	7,305	11%	39,756	35,202	89%	61,462	57%	192,660
2022			JUDICI	JUDICI	CONSULTANTS	TOTALS					CATEGORY TOTALS	5,940	7,466	126%	54,323	14%	245,492	211,066	86%	575,979	37%	839,492
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C1880	SUPREME-SU	020	CURRENT E	31,070	70,286	226%	28,515	246%	418,451	543,396	130%	384,051	141%	780,076
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C1928	COURT PUBLI	020	CURRENT E	11,946	16,127	135%	16,093	100%	88,130	87,032	99%	118,728	73%	195,000
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C1944	COVID 19-CAF	020	CURRENT E	1,434	0	0%	0	0%	24,675	0	0%	0	0%	0
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C1987	EVICTIION DIV	020	CURRENT E	0	0	0%	204	0%	0	0	0%	1,429	0%	2,450
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C1995	MEDIATION A	020	CURRENT E	0	0	0%	475	0%	6	1,252	21,329%	5,700	22%	5,700
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C2458	FAMILY TREA	020	CURRENT E	0	274	0%	10,158	3%	0	2,621	0%	71,108	4%	121,900
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C2727	VAWA	020	CURRENT E	8,966	366	4%	4,310	9%	9,119	900	10%	4,384	21%	4,478
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C5948	CT IMPROVEN	020	CURRENT E	0	0	0%	490	0%	3,905	4,944	127%	5,876	84%	5,876
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C5950	CT IMPROVEN	020	CURRENT E	6,306	42	1%	7,052	13%	40,872	46,531	114%	45,708	102%	50,681
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C5955	CT IMPROVEN	020	CURRENT E	150	6,847	4,568%	1,955	350%	10,914	61,000	559%	142,314	43%	143,851
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C7151	COMMUNITY	020	CURRENT E	0	0	0%	42	0%	0	30	0%	292	10%	500
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C8510	FACILITIES E	020	CURRENT E	0	0	0%	1,832	0%	20	1,431	7.178%	125	1.149%	21,990
2022		010	JUDICI	JUDICI	CURR	1000	SUPREME	C8670	CIRCUIT COU	020	CURRENT E	28,611	37,079	130%	30,159	123%	231,893	282,090	122%	244,439	115%	460,119
2022		010	JUDICI	JUDICI	CURR	1010	COURT SEC	C2034	COURT SECU	020	CURRENT E	16	676	4,338%	36	1,875%	7,446	14,877	200%	17,229	86%	38,000
2022		010	JUDICI	JUDICI	CURR	1020	JUDICIAL C	2015	JUDICIAL CON	020	CURRENT E	218	450									

FY	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1944	COVID-19-CA	073	GRANTS NO	2,051	0	0%	0	0%	7,693	0	0%	0	0%	
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	030	EQUIPMENT	0	0	0%	638	0%	0	0	0%	4,463	0%	7,650
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	038	TECHNOLOG	0	0	0%	95	0%	0	0	0%	665	0%	1,140
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	040	INDIRECT C	0	0	0%	1,309	0%	0	0	0%	9,163	0%	15,708
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	042	ADDITIONAL	0	193	0%	234	82%	0	193	0%	1,640	12%	2,812
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	068	REMUNERAT	0	720	0%	17,432	4%	0	1,200	0%	122,024	1%	209,184
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	070	IN STATE TR	0	41	0%	63	66%	0	41	0%	438	9%	750
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1987	EVICTIION DIV	230	INTERPRET	0	0	0%	1,167	0%	0	0	0%	8,167	0%	14,000
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1995	MEDIATION A	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1995	MEDIATION A	042	ADDITIONAL	743	765	103%	1,874	41%	1,485	1,527	103%	3,749	41%	6,976
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1995	MEDIATION A	067	TRAINING O	0	3,300	0%	275	1,200%	0	3,300	0%	1,925	171%	3,300
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1995	MEDIATION A	068	REMUNERAT	22,864	12,615	55%	36,242	35%	102,194	120,570	118%	161,991	74%	400,000
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1995	MEDIATION A	070	IN STATE TR	0	972	0%	2,917	33%	229	3,706	1,620%	8,959	41%	35,000
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1995	MEDIATION A	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	1995	MEDIATION A	502	PAYMENTS	0	0	0%	0	0%	219	0	0%	0	0%	0
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2458	FAMILY TREA	030	EQUIPMENT	0	0	0%	813	0%	0	0	0%	5,688	0%	9,750
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2458	FAMILY TREA	040	INDIRECT C	0	0	0%	3,859	0%	0	27,016	0%	27,016	0%	46,314
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2458	FAMILY TREA	041	AUDIT FUND	0	0	0%	145	0%	0	0	0%	1,017	0%	1,744
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2458	FAMILY TREA	042	ADDITIONAL	0	669	0%	1,920	35%	0	1,344	0%	13,440	10%	23,040
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2458	FAMILY TREA	070	IN STATE TR	0	0	0%	884	0%	0	0	0%	6,190	0%	10,612
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2458	FAMILY TREA	074	GRANTS FO	0	16,800	0%	91,009	18%	0	16,800	0%	637,063	3%	1,092,108
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2458	FAMILY TREA	080	OUT OF STA	0	0	0%	6,060	0%	0	5,365	0%	42,417	13%	72,714
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2727	VAWA	026	ORGANIZAT	0	0	0%	400	0%	2,550	4,795	188%	4,796	100%	4,796
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2727	VAWA	030	EQUIPMENT	0	0	0%	1,210	0%	0	0	0%	8,469	0%	14,519
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2727	VAWA	040	INDIRECT C	1,392	0	0%	669	0%	2,368	959	40%	1,138	84%	1,982
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2727	VAWA	042	ADDITIONAL	240	199	83%	181	110%	409	359	88%	308	117%	536
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2727	VAWA	066	EMPLOYEE	0	0	0%	0	0%	0	52	0%	0	0%	0
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	2727	VAWA	070	IN STATE TR	0	0	0%	5	0%	0	3	0%	35	9%	60
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	3312	MEDIATION A	502	PAYMENTS	10,350	5,550	54%	10,403	53%	48,000	17,800	37%	48,245	37%	49,250
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5445	LAW LIBRARY	039	TELECOMM	17	17	100%	32	52%	117	83	71%	222	37%	656
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5445	LAW LIBRARY	057	BOOKS PER	0	0	0%	1,926	0%	0	15,546	0%	13,483	115%	23,114
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5445	LAW LIBRARY	068	REMUNERAT	0	0	0%	11,312	0%	20	0	0%	39	0%	135,743
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5948	CT IMPROVEN	040	INDIRECT C	0	0	0%	2,253	0%	8,449	8,442	100%	13,728	61%	27,037
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5948	CT IMPROVEN	041	AUDIT FUND	0	0	0%	14	0%	55	56	102%	86	65%	164
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5950	CT IMPROVEN	026	ORGANIZAT	0	0	0%	480	0%	2,325	2,880	124%	5,760	50%	5,760
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5950	CT IMPROVEN	030	EQUIPMENT	0	0	0%	0	0%	3,820	0	0%	0	0%	0
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5950	CT IMPROVEN	040	INDIRECT C	0	2,022	0%	542	373%	2,005	2,022	101%	3,145	64%	6,501
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5950	CT IMPROVEN	041	AUDIT FUND	0	0	0%	14	0%	80	0	0%	122	0%	173
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5950	CT IMPROVEN	066	EMPLOYEE	0	0	0%	457	0%	0	3,703	0%	3,198	116%	5,483
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5950	CT IMPROVEN	070	IN STATE TR	49	-40	-82%	111	-36%	5,081	6,715	132%	11,556	58%	11,556
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5950	CT IMPROVEN	080	OUT OF STA	0	0	0%	1,667	0%	0	9,899	0%	11,667	85%	20,000
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5955	CT IMPROVEN	030	EQUIPMENT	0	0	0%	6,022	0%	0	22,259	0%	42,152	53%	72,260
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5955	CT IMPROVEN	039	TELECOMM	0	0	0%	0	0%	17,045	0	0%	0	0%	0
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5955	CT IMPROVEN	041	AUDIT FUND	0	81	0%	24	339%	49	81	164%	201	40%	288
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5955	CT IMPROVEN	066	EMPLOYEE	0	0	0%	188	0%	0	0	0%	1,314	0%	2,253
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5955	CT IMPROVEN	070	IN STATE TR	0	40	0%	356	11%	379	1,266	334%	4,266	30%	4,266
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	5955	CT IMPROVEN	080	OUT OF STA	0	0	0%	0	0%	502	0	0%	0	0%	0
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	7151	COMMUNITY I	030	EQUIPMENT	0	0	0%	313	0%	0	2,050	0%	2,193	93%	3,760
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	7151	COMMUNITY I	038	TECHNOLOG	0	6,846	0%	602	1,137%	0	7,094	0%	4,215	168%	7,226
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	7151	COMMUNITY I	040	INDIRECT C	2,385	0	0%	6,794	0%	2,385	2,805	118%	6,794	41%	20,383
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	7151	COMMUNITY I	042	ADDITIONAL	412	862	209%	1,174	73%	412	1,333	323%	1,174	113%	3,523
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	7151	COMMUNITY I	066	EMPLOYEE	0	0	0%	83	0%	0	46	0%	583	8%	1,000
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	7151	COMMUNITY I	070	IN STATE TR	0	0	0%	229	0%	0	84	0%	1,604	5%	2,750
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	7151	COMMUNITY I	074	GRANTS FO	23,509	46,263	197%	66,973	69%	26,509	570,181	2,151%	75,520	755%	1,230,093
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8510	FACILITIES E	030	EQUIPMENT	1,600	0	0%	3,192	0%	26,641	778	3%	53,150	1%	102,162
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8510	FACILITIES E	048	CONTRACT	9,583	54,556	569%	22,259	245%	46,471	217,008	467%	107,945	201%	391,478
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8510	FACILITIES E	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8515	DEFAULT FEE	030	EQUIPMENT	0	0	0%	7,320	0%	0	24,471	0%	51,242	48%	87,844
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8515	DEFAULT FEE	038	TECHNOLOG	2,300	6,846	298%	2,887	237%	2,300	8,930	388%	2,887	309%	27,933
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8670	CIRCUIT COU	022	RENTS-LEAS	4,852	0	0%	80	0%	61,000	638	1%	1,000	64%	1,000
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8670	CIRCUIT COU	024	MAINT OTHE	11,951	14,658	123%	16,849	87%	39,809	42,503	107%	56,124	78%	79,726
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8670	CIRCUIT COU	026	ORGANIZAT	75	0	0%	59	0%	1,050	750	71%	820	91%	1,875
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8670	CIRCUIT COU	030	EQUIPMENT	1,994	3,138	157%	8,439	37%	48,950	69,144	141%	207,171	33%	241,981
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8670	CIRCUIT COU	038	TECHNOLOG	0	552	0%	46	1,200%	828	552	67%	552	100%	552
2022		010	JUDICI	JUDICI	ALL	01000	SUPREME	8670	CIRCUIT COU	039	TELECOMM	53,449	58,488	109%	51,827	113%	188,302	194,282	103%	182,589		

FY	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY22		actual vs FY22	actual vs.estimate	APPROPRIATION	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	ACTUAL	actual vs prior yr	ESTIMATE				actual vs.estimate
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	030	EQUIPMENT	0	0	0%	560	0%	588	1,717	292%	1,087	158%	6,717
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	047	OWN FORC	426	143	33%	625	23%	1,742	193	11%	2,553	8%	5,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	049	TRANSFER	0	0	0%	23	0%	378	276	73%	276	100%	276
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	070	IN STATE TR	24	0	0%	199	0%	164	678	414%	1,388	49%	2,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	080	OUT OF STA	0	0	0%	833	0%	0	1,789	0%	5,833	31%	10,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	103	CONTRACTS	2,189	17,596	804%	16,981	104%	7,184	37,282	519%	55,735	67%	145,935
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2220	ADMINISTRAT	211	CATASTROF	190	0	0%	5,580	0%	190	0	0%	5,580	0%	5,580
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	023	HEAT ELECT	108,045	122,858	114%	143,033	86%	482,241	613,104	1277%	638,404	96%	1,132,092
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	041	AUDIT FUND	295	317	107%	498	64%	834	871	104%	1,409	62%	2,700
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	042	ADDITIONAL	3,842	3,632	95%	16,017	23%	11,241	9,808	87%	46,862	21%	84,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	047	OWN FORC	4,851	4,009	83%	7,422	54%	9,256	12,166	131%	14,161	86%	49,776
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	049	TRANSFER	0	0	0%	44	0%	552	522	95%	522	100%	522
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2233	AIR NATIONAL	102	CONTRACTS	900	473	53%	1,301	36%	76,779	59,637	78%	111,017	54%	144,369
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2235	INTEGRATED	022	RENTS-LEAS	0	0	0%	833	0%	1,020	0	0%	10,000	0%	10,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2235	INTEGRATED	030	EQUIPMENT	0	0	0%	3,333	0%	9,779	0	0%	40,000	0%	40,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2235	INTEGRATED	041	AUDIT FUND	9	0	0%	168	0%	11	0	0%	200	0%	200
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2235	INTEGRATED	042	ADDITIONAL	0	0	0%	9	0%	0	0	0%	64	0%	110
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2235	INTEGRATED	047	OWN FORC	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2235	INTEGRATED	103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	35,000	0%	60,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2237	AIR GUARD S	041	AUDIT FUND	149	150	101%	216	69%	446	451	101%	649	69%	1,300
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2237	AIR GUARD S	231	SECURITY E	74,259	75,119	101%	114,483	66%	519,813	525,833	101%	801,379	66%	1,375,119
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	023	HEAT ELECT	56,010	59,704	107%	69,391	86%	232,279	241,181	104%	287,771	84%	585,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	024	MAINT OTHE	0	3,050	0%	1,183	258%	6,070	10,496	173%	7,304	144%	14,200
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	030	EQUIPMENT	0	0	0%	11,593	0%	20,001	40,890	204%	130,966	31%	139,119
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	041	AUDIT FUND	179	177	99%	321	55%	439	344	78%	789	44%	1,500
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	042	ADDITIONAL	1,238	1,145	93%	5,459	21%	3,230	2,670	83%	14,241	19%	26,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	047	OWN FORC	2,031	-901	-44%	1,971	-46%	26,187	9,683	37%	25,409	38%	50,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	049	TRANSFER	0	0	0%	29	0%	348	348	100%	348	100%	348
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	070	IN STATE TR	243	0	0%	265	0%	1,274	88	7%	1,387	6%	2,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2240	ARMY AND ST	103	CONTRACTS	38,534	67,536	175%	47,092	143%	355,540	237,444	67%	434,501	55%	659,222
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2243	ANTITERROR	041	AUDIT FUND	15	15	103%	29	52%	41	42	103%	81	52%	150
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2243	ANTITERROR	042	ADDITIONAL	428	420	98%	1,250	34%	1,198	1,174	98%	3,500	34%	6,500
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2243	ANTITERROR	049	TRANSFER	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2243	ANTITERROR	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2243	ANTITERROR	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	022	RENTS-LEAS	378	255	67%	35,351	1%	1,143	2,040	178%	106,901	2%	250,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	023	HEAT ELECT	55,206	75,038	136%	85,093	88%	263,107	275,027	105%	405,543	68%	856,800
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	024	MAINT OTHE	1,177	4,908	417%	1,397	351%	11,155	29,269	262%	13,242	221%	55,867
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	030	EQUIPMENT	0	0	0%	70,005	0%	19,701	37,288	189%	21,233	176%	840,056
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	041	AUDIT FUND	1,190	2,032	171%	2,002	101%	3,296	5,818	177%	5,545	105%	17,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	042	ADDITIONAL	8,422	8,547	101%	30,208	28%	22,472	23,245	103%	80,598	29%	150,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	047	OWN FORC	7,667	1,686	22%	14,291	12%	34,155	25,917	76%	63,665	41%	163,300
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	049	TRANSFER	0	0	0%	65	0%	697	783	112%	783	100%	783
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	066	EMPLOYEE	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	070	IN STATE TR	18	56	304%	161	35%	141	304	215%	1,236	25%	1,500
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	080	OUT OF STA	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2245	ARMY GUARD	103	CONTRACTS	526,804	243,122	46%	1,220,175	20%	2,380,673	4,619,437	194%	5,514,079	84%	15,362,433
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2246	DISTANCE LE	041	AUDIT FUND	13	13	106%	30	44%	35	37	105%	84	44%	150
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2246	DISTANCE LE	042	ADDITIONAL	260	261	100%	825	32%	725	725	100%	2,302	32%	4,300
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2246	DISTANCE LE	049	TRANSFER	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2246	DISTANCE LE	070	IN STATE TR	0	0	0%	167	0%	0	70	0%	1,167	6%	2,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2246	DISTANCE LE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2246	DISTANCE LE	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2247	ARMY GUARD	041	AUDIT FUND	10	11	106%	35	30%	28	29	104%	97	30%	180
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2247	ARMY GUARD	042	ADDITIONAL	292	295	101%	1,500	20%	819	811	98%	4,200	19%	7,800
2022		010	12	MILITA	012	MILITA	ALL O	1200	MILITARY A	2247	ARMY GUARD	049	TRANSFER	0	0	0%	5	0%	29	58	200%	58	100%	58
2022		010																						

FY	FUND	DEPT	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	JANUARY		JANUARY		LY YTD		YTD ACTUAL		YTD FY22		APPROPRIATION
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate	ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate		
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	4.430	15.840	358%	11,702	135%	126.876	175,122	138%	335,124	52%	577,031
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	2,160	1,062	49%	2,186	49%	6,987	1,974	28%	7,071	28%	8,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	175	177	101%	234	76%	523	529	101%	699	76%	1,400
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	87,525	88,390	101%	124,219	71%	610,493	617,863	101%	866,432	71%	1,487,525
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	17	16	94%	32	50%	46	43	93%	86	50%	150
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	383	381	99%	1,447	26%	1,013	998	98%	3,827	26%	7,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	7,500	0%	49,600	90,000	181%	72,000	22%	90,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	905	644	71%	3,135	21%	2,478	1,847	75%	8,578	125%	16,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	7	0%	87	87	100%	87	100%	87
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	1,395	0%	5,141	0	0%	16,741	0%	16,741
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	25,786	30,392	118%	20,998	145%	166,872	199,790	120%	135,889	147%	250,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	589	0%	500	118%	1,413	2,717	192%	1,608	169%	6,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	14,154	0%	2,852	9,619	337%	124,589	8%	169,852
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	104	146	140%	248	59%	292	341	117%	693	49%	1,600
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	1,185	1,039	88%	6,058	17%	3,085	2,798	91%	15,772	18%	29,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	2,803	201	7%	3,960	5%	9,331	6,189	66%	13,181	47%	50,493
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	22	0%	232	261	113%	200	90%	261
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	83	0%	0	225	0%	583	39%	1,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	417	0%	0	224	0%	2,917	8%	5,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	36,066	9,690	27%	73,687	13%	84,547	88,731	105%	172,740	51%	416,677
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	14	21	148%	40	48	122%	111	44%	200	
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	309	483	156%	1,908	25%	858	1,042	121%	5,299	20%	10,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	83	0%	0	225	0%	583	39%	1,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	417	0%	0	224	0%	2,917	8%	5,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	73,687	13%	84,547	88,731	105%	172,740	51%	416,677
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	21	148%	40	53%	40	48	122%	111	44%	200
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	483	156%	1,908	25%	858	1,042	121%	5,299	20%	10,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	83	0%	0	225	0%	583	39%	1,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	417	0%	0	224	0%	2,917	8%	5,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	73,687	13%	84,547	88,731	105%	172,740	51%	416,677
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	14	21	148%	40	48	122%	111	44%	200	
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	483	156%	1,908	25%	858	1,042	121%	5,299	20%	10,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	83	0%	0	225	0%	583	39%	1,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	417	0%	0	224	0%	2,917	8%	5,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	73,687	13%	84,547	88,731	105%	172,740	51%	416,677
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	119,667	0%	0	0	0%	837,667	0%	1,436,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	9	5	177%	0	21	0	36	58%	62	
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	387	0%	283	137%	0	689	0%	1,983	35%	3,400
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	29	0%	0	0	0%	204	0%	350
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	16,111	0%	1,250	1,289%	0	16,111	0%	8,750	184%	15,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	25	0%	0	0	0%	175	0%	300
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	25,000	0%	0	0	0%	175,000	0%	300,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	4,596	6,327	138%	971	652%	13,814	91,114	660%	2,919	3,122%	10,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	127	127	100%	170	75%	1,177	1,177	100%	1,574	75%	3,000
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	67	0%	0	800	0%	467	171%	800
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	2,066	0	0%	0	0%	21,104	0	0%	0	0%	0
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	2,432	0%	0	28,725	0%	17,024	169%	29,185
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	0	0	0%	24	0%	220	290	132%	290	100%	290
2022		010	12	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	MILITA012	180	330	183%	220	150%	5,541	6,160	111%	6,777	91%	10,000

FY	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ACTUAL		actual vs.estimate	APPROPRIATION	
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	1364	PORTSMOUTH	102	CONTRACTS	54,580	0%	38,104	0%	266,311	847,650	318%	185,922	456%	1,005,582		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	1377	MARKET STR	102	CONTRACTS	0	0%	521,238	0%	0	0	0%	3,648,665	0%	6,254,854		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	2456	ARP PDA MAI	040	INDIRECT C	0	0%	417	0%	0	0	0%	2,917	0%	5,000		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	2456	ARP PDA MAI	041	AUDIT FUND	0	0%	121	0%	0	0	0%	845	0%	1,449		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	2456	ARP PDA MAI	103	CONTRACTS	0	0%	120,301	0%	0	0	0%	842,109	0%	1,443,615		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	3850	ADMINISTRAT	040	INDIRECT C	0	0%	1,331	0%	0	0	0%	9,319	0%	15,975		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	3850	ADMINISTRAT	042	ADDITIONAL	0	0%	8	0%	0	0	0%	58	0%	100		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	3850	ADMINISTRAT	062	WORKERS C	0	0%	92	0%	0	0	0%	642	0%	1,100		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	3850	ADMINISTRAT	211	CATASTROF	190	0%	6,470	0%	190	0	0%	6,470	0%	6,470		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	3857	HARBOR MAN	040	INDIRECT C	0	0%	342	0%	0	0	0%	2,391	0%	4,098		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	3857	HARBOR MAN	042	ADDITIONAL	0	0%	8	0%	0	0	0%	58	0%	100		
2022		010	13	PEASE013	PEASE	ALL O	1305	DIV OF POR	3857	HARBOR MAN	064	RET PENSIC	0	0%	7,500	0%	0	0	0%	52,500	0%	90,000		
2022		13	PEASE013	PEASE	AGENCY TOTALS							CATEGORY TOTALS	54,770	0%	695,932	0%	266,501	847,650	318%	4,751,895	18%	8,228,343		
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	1042	COMMISSION	010	PERSONAL S	4,284	12,026	281%	17,100	70%	34,839	91,603	263%	139,063	66%	220,719	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	1042	COMMISSION	011	PERSONAL S	20,797	21,040	101%	20,797	100%	166,379	168,077	101%	168,077	101%	274,712	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	1307	DEFERRED C	010	PERSONAL S	6,581	6,747	103%	6,829	99%	52,717	55,648	106%	54,703	102%	89,304	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	1350	BUDGET OFF	010	PERSONAL S	50,329	38,713	77%	60,769	64%	403,779	349,204	86%	487,545	72%	794,157	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	1350	BUDGET OFF	011	PERSONAL S	10,104	10,222	101%	9,781	105%	80,835	81,658	101%	78,251	104%	127,158	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	1350	BUDGET OFF	012	PERSONAL S	0	0%	6,468	0%	0	0	0%	45,273	0%	77,610		
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	1360	BUSINESS OF	010	PERSONAL S	28,874	28,489	99%	33,974	84%	245,333	242,666	99%	288,665	84%	482,057	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	3330	SHARED SER	010	PERSONAL S	14	0%	0	0%	14	0	0%	0	0%	0	0	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	4102	PROJECT MG	010	PERSONAL S	7,298	0%	0	0%	59,881	0	0%	0	0%	0	0	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	4102	PROJECT MG	012	PERSONAL S	8,635	0%	0	0%	68,653	0	0%	0	0%	0	0	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	8623	OFFICE OF C	010	PERSONAL S	33,928	13,072	39%	36,950	35%	203,382	98,643	49%	221,496	45%	287,972	
2022		010	14	ADMIN014	ADMIN	FULL	1400	COMMISSIC	8623	OFFICE OF C	059	TEMP FULL	3,179	3,216	101%	3,317	97%	25,429	25,691	101%	26,532	97%	43,115	
2022		010	14	ADMIN014	ADMIN	FULL	1405	DIVISION O	1310	BUREAU OF A	010	PERSONAL S	41,715	71,846	172%	51,326	140%	583,827	534,728	92%	718,347	74%	1,106,230	
2022		010	14	ADMIN014	ADMIN	FULL	1405	DIVISION O	1310	BUREAU OF A	019	HOLIDAY PA	248	0%	0	0%	458	0	0%	0	0%	0	0	
2022		010	14	ADMIN014	ADMIN	FULL	1405	DIVISION O	1330	FINANCIAL R	010	PERSONAL S	38,821	32,754	84%	46,438	71%	294,858	264,757	90%	352,710	75%	545,507	
2022		010	14	ADMIN014	ADMIN	FULL	1405	DIVISION O	1330	FINANCIAL R	011	PERSONAL S	10,115	10,739	106%	9,204	117%	80,836	85,534	106%	73,550	116%	119,568	
2022		010	14	ADMIN014	ADMIN	FULL	1405	DIVISION O	9999	PAYROLL DEF	010	PERSONAL S	0	143	0%	0	0%	0	5,413	0%	0	0%	0	0
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1044	PERSONNEL J	010	PERSONAL S	56,980	94,282	165%	82,722	114%	487,939	667,678	137%	708,371	94%	1,157,151	
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1044	PERSONNEL J	011	PERSONAL S	9,062	9,168	101%	9,347	98%	70,361	73,238	104%	72,575	101%	119,310	
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1044	PERSONNEL J	012	PERSONAL S	0	9,168	0%	10,018	82%	0	72,811	0%	70,123	104%	120,211	
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1044	PERSONNEL J	059	TEMP FULL	4,458	0%	0	4,674	0%	35,679	0	0%	37,409	0%	60,650	
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1056	EDUC & TRAI	010	PERSONAL S	4,065	0%	0	0	0%	32,823	0	0%	0	0%	0	0
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1104	EMPLOYEE E	010	PERSONAL S	0	0%	0	5,717	0%	0	4,065	0%	40,017	10%	68,601	
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1104	EMPLOYEE E	012	PERSONAL S	0	5,910	0%	5,291	112%	0	47,212	0%	37,038	127%	63,494	
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1442	BUR OF EMPL	010	PERSONAL S	4,652	0%	0	0	0%	36,507	0	0%	0	0%	0	0
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	1442	BUR OF EMPL	011	PERSONAL S	7,145	7,623	107%	9,796	78%	56,373	61,250	109%	77,291	79%	99,221	
2022		010	14	ADMIN014	ADMIN	FULL	1410	DIVISION O	5772	HUMAN RESO	059	TEMP FULL	0	0%	0	4,690	0%	0	0	0%	32,831	0%	56,282	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	1440	PLANT - PRO	010	PERSONAL S	29,952	11,555	39%	12,059	96%	238,889	89,054	37%	96,175	93%	161,434	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	1440	PLANT - PRO	011	PERSONAL S	0	8,304	0%	8,543	97%	0	58,128	0%	59,803	97%	102,519	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	1875	STATE ENER	010	PERSONAL S	0	10,453	0%	11,495	91%	0	85,000	0%	80,462	106%	137,935	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2030	HEALTH - HUN	010	PERSONAL S	30,768	27,610	90%	31,748	87%	258,760	243,851	94%	267,001	91%	435,139	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2042	FACILITIES - A	010	PERSONAL S	83,272	81,826	98%	90,129	91%	660,538	657,154	99%	714,926	92%	1,187,113	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2045	BUREAU OF C	010	PERSONAL S	84,044	86,591	103%	91,198	95%	711,038	707,724	99%	771,555	91%	1,230,985	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2081	EMERGENCY	010	PERSONAL S	9,472	13,022	137%	9,733	134%	75,911	99,286	131%	78,002	127%	128,398	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2093	61 SOUTH SP	010	PERSONAL S	0	3,430	0%	3,723	92%	0	28,803	0%	26,006	111%	44,675	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2094	WALKER BUIL	010	PERSONAL S	15,709	16,097	102%	16,189	99%	125,894	130,550	104%	129,739	101%	210,707	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2095	LONDERGAN	010	PERSONAL S	6,373	0%	0	6,548	0%	51,143	22,861	45%	52,548	44%	85,287	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2096	JOHNSON HA	010	PERSONAL S	0	3,016	0%	2,494	121%	0	13,572	0%	17,460	78%	29,932	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2097	SPAULDING H	010	PERSONAL S	4,755	4,919	103%	4,957	99%	38,342	40,446	105%	39,971	101%	64,800	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2167	OLD MILL #1	010	PERSONAL S	2,576	6,184	240%	3,095	200%	58,731	37,616	64%	70,563	53%	86,038	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2481	ARP FRP DEF	059	TEMP FULL	0	0%	0	14,708	0%	0	102,955	0%	176,495	0%	0	0
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2950	GENERAL SER	010	PERSONAL S	57,358	50,783	89%	61,579	82%	461,156	436,452	95%	495,090	88%	807,296	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2951	DEPT OF SAF	010	PERSONAL S	28,247	28,341	100%	30,724	92%	248,873	244,566	90%	270,700	83%	412,661	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	2952	DOT BUILDING	010	PERSONAL S	25,338	20,851	82%	28,732	73%	207,015	170,348	82%	234,737	73%	343,568	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	5966	ANNA PHILBR	010	PERSONAL S	0	0%	0	9,102	0%	0	0	0%	0	0%	0	0
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	8050	CENTRALIZE	010	PERSONAL S	6,711	6,591	98%	6,832	96%	55,300	56,695	103%	56,297	101%	90,458	
2022		010	14	ADMIN014	ADMIN	FULL	1415	DIVISION O	8050	CENTRALIZE	059	TEMP FULL	2,500	2,622	105%	2,644	99%	19,374	20,370	105%	20,489	99%	33,759	
2022		010	14	ADMIN014	ADMIN	FULL	1417	DIV PROCU	1961	PROCUREMENT	010	PERSONAL S	5,780	0%	0	7,435	0%	46,237	23,349					

FY	NO	FUND	DEPT	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2022		010	14	ADMIN014	ADMIN	BENE	1415	DIVISION O	2950	GENERAL SE	060	BENEFITS	33,710	28,408	84%	43,495	65%	268,344	248,480	93%	346,239	72%	512,102
2022		010	14	ADMIN014	ADMIN	BENE	1415	DIVISION O	2951	DEPT OF SAF	060	BENEFITS	22,127	22,729	103%	29,138	78%	178,739	179,869	101%	235,372	76%	330,500
2022		010	14	ADMIN014	ADMIN	BENE	1415	DIVISION O	2952	DOT BUILDING	060	BENEFITS	12,453	11,633	93%	16,854	69%	111,413	92,273	83%	150,791	61%	203,406
2022		010	14	ADMIN014	ADMIN	BENE	1415	DIVISION O	5966	ANNA PHILBR	060	BENEFITS	0	0	0%	0	0%	4,848	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	BENE	1415	DIVISION O	5968	LACONIA CO	060	BENEFITS	144	151	105%	133	113%	1,239	1,239	102%	1,149	110%	1,811
2022		010	14	ADMIN014	ADMIN	BENE	1415	DIVISION O	8050	CENTRALIZE	060	BENEFITS	5,775	6,244	108%	6,463	97%	46,075	49,082	107%	51,562	95%	74,543
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	1961	PROCUREMENT	060	BENEFITS	5,488	2,973	54%	6,683	44%	43,388	32,804	76%	52,820	62%	68,508
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	2197	GRAPHIC SER	060	BENEFITS	0	27,600	0%	44,125	63%	0	222,852	0%	308,874	72%	529,499
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5114	PURCHASING	060	BENEFITS	30,712	34,594	113%	41,662	83%	259,475	257,775	99%	351,981	73%	527,821
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5118	FIXED & MOB	060	BENEFITS	9,351	9,330	100%	13,727	68%	73,869	90,739	123%	108,437	84%	168,117
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5120	GRAPHIC SER	060	BENEFITS	3,717	0	0%	0	0%	20,645	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5127	PHOTOCOPIY	060	BENEFITS	4,459	0	0%	0	0%	35,773	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5128	PRINT SHOP	060	BENEFITS	14,554	0	0%	0	0%	122,131	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5129	SURPLUS FO	060	BENEFITS	13,706	11,966	87%	14,882	80%	96,681	94,425	98%	104,971	90%	159,839
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5132	STATE ADMIN	060	BENEFITS	125	2,264	1,814%	2,697	84%	938	18,987	2,024%	20,265	94%	38,112
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5133	SURPLUS PR	060	BENEFITS	3,680	3,873	105%	4,492	86%	28,745	31,211	109%	35,083	89%	51,858
2022		010	14	ADMIN014	ADMIN	BENE	1417	DIV PROCU	5134	EMERGENCY	060	BENEFITS	0	0	0%	5	0%	0	0	0%	32	0%	55
2022		010	14	ADMIN014	ADMIN	BENE	1419	DIV PUBLIC	2494	ARP DPW PO	060	BENEFITS	0	0	0%	13,760	0%	0	0	0%	96,318	0%	165,117
2022		010	14	ADMIN014	ADMIN	BENE	1419	DIV PUBLIC	5141	PUBLIC WORK	060	BENEFITS	58,870	55,390	94%	84,005	66%	467,710	467,410	100%	667,401	70%	975,937
2022		010	14	ADMIN014	ADMIN	BENE	1420	FINANCIAL	1370	FINANCIAL DA	060	BENEFITS	79,421	79,350	100%	106,911	74%	620,187	661,660	107%	834,852	79%	1,246,373
2022		010	14	ADMIN014	ADMIN	BENE	1435	DIVISION O	2901	RISK MANAGE	060	BENEFITS	42,521	39,120	92%	66,714	59%	331,066	321,526	97%	519,427	62%	761,947
2022		010	14	ADMIN014	ADMIN	BENE	1485	COMMISSIC	1086	COMMISSION	060	BENEFITS	1,307	0	0%	0	0%	10,456	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	BENE	1497	STATE SUR	8160	SURPLUS PR	060	BENEFITS	2,078	2,225	107%	2,776	80%	17,266	19,364	112%	23,073	84%	33,000
2022		010	14	ADMIN014	ADMIN	BENEFITS TOTALS							675,579	670,346	99%	967,656	69%	5,516,644	5,603,064	102%	7,827,568	72%	11,597,097
2022		010	14	ADMIN014	ADMIN	CONS	1400	COMMISSIC	0842	SW BUSINESS	046	CONSULTAN	0	0	0%	7,148	0%	0	0	0%	50,038	0%	85,780
2022		010	14	ADMIN014	ADMIN	CONS	1435	DIVISION O	2901	RISK MANAGE	046	CONSULTAN	0	0	0%	583	0%	0	0	0%	4,083	0%	7,000
2022		010	14	ADMIN014	ADMIN	CONSULTANTS TOTALS							0	0	0%	7,732	0%	0	0	0%	54,122	0%	92,780
2022		010	14	ADMIN014	ADMIN	CURR	1400	COMMISSIC	1042	COMMISSION	020	CURRENT E	98	398	407%	381	104%	931	1,501	161%	3,626	41%	7,201
2022		010	14	ADMIN014	ADMIN	CURR	1400	COMMISSIC	1307	DEFERRED C	020	CURRENT E	104	431	417%	205	210%	652	841	129%	1,293	65%	2,300
2022		010	14	ADMIN014	ADMIN	CURR	1400	COMMISSIC	1350	BUDGET OFF	020	CURRENT E	2,912	1,120	38%	3,912	29%	6,603	5,673	86%	8,872	64%	17,850
2022		010	14	ADMIN014	ADMIN	CURR	1400	COMMISSIC	1360	BUSINESS OF	020	CURRENT E	316	166	52%	357	46%	800	2,109	264%	905	233%	3,750
2022		010	14	ADMIN014	ADMIN	CURR	1400	COMMISSIC	8623	OFFICE OF C	020	CURRENT E	2,685	969	36%	6,219	18%	18,124	5,915	33%	41,974	14%	53,944
2022		010	14	ADMIN014	ADMIN	CURR	1405	DIVISION O	1310	BUREAU OF A	020	CURRENT E	749	338	45%	1,197	28%	1,724	3,289	191%	2,755	119%	5,873
2022		010	14	ADMIN014	ADMIN	CURR	1405	DIVISION O	1330	FINANCIAL RE	020	CURRENT E	8,871	1,263	14%	975	130%	9,292	1,979	21%	6,825	29%	11,700
2022		010	14	ADMIN014	ADMIN	CURR	1405	DIVISION O	7999	DEFAULT ACC	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	CURR	1410	DIVISION O	1044	PERSONNEL	020	CURRENT E	226	1,915	848%	240	799%	1,449	4,767	329%	1,538	310%	6,264
2022		010	14	ADMIN014	ADMIN	CURR	1410	DIVISION O	1048	EMPLOYEE E	020	CURRENT E	215	0	0%	0	0%	2,684	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	CURR	1410	DIVISION O	1104	EMPLOYEE E	020	CURRENT E	0	132	0%	833	16%	0	2,555	0%	5,833	44%	10,000
2022		010	14	ADMIN014	ADMIN	CURR	1410	DIVISION O	1442	BUR OF EMLP	020	CURRENT E	0	0	0%	17	0%	0	0	0%	117	0%	200
2022		010	14	ADMIN014	ADMIN	CURR	1410	DIVISION O	5772	HUMAN RESO	020	CURRENT E	0	170	0%	120	142%	0	384	0%	838	46%	1,436
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	1410	HILLS AVE. W	020	CURRENT E	0	66	0%	306	21%	621	1,006	162%	2,124	47%	3,675
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	1440	PLANT - PROJ	020	CURRENT E	151	0	0%	110	0%	982	145	15%	713	20%	1,495
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	1875	STATE ENER	020	CURRENT E	0	103	0%	69	148%	0	429	0%	486	88%	833
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2030	HEALTH - HUN	020	CURRENT E	10,780	8,564	79%	18,624	46%	62,896	77,377	123%	108,665	71%	196,914
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2042	FACILITIES - A	020	CURRENT E	22,220	15,864	71%	27,183	58%	94,285	98,735	105%	115,348	86%	222,423
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2045	BUREAU OF C	020	CURRENT E	17,316	25,473	147%	23,052	111%	78,846	86,889	110%	104,967	83%	209,012
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2081	EMERGENCY	020	CURRENT E	1,181	842	71%	1,210	70%	6,129	5,325	87%	6,282	85%	16,187
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2085	OLD LABOR B	020	CURRENT E	88	0	0%	114	0%	1,466	1,379	94%	1,897	73%	2,028
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2093	61 SOUTH SP	020	CURRENT E	13	0	0%	53	0%	239	1,558	652%	997	156%	8,966
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2094	WALKER BUIL	020	CURRENT E	1,314	683	52%	1,642	42%	9,279	9,025	97%	11,595	78%	22,608
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2095	LONDERGAN	020	CURRENT E	412	0	0%	1,523	0%	1,896	638	34%	7,006	9%	15,888
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2096	JOHNSON HA	020	CURRENT E	283	0	0%	691	0%	2,567	2,253	88%	6,279	36%	8,585
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2097	SPAULDING H	020	CURRENT E	811	55	7%	1,608	3%	1,728	2,342	136%	3,425	68%	9,992
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2098	DEPT. OF JUS	020	CURRENT E	236	1,400	593%	309	453%	4,064	5,926	146%	5,322	111%	13,395
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2144	HAZEN DR. JU	020	CURRENT E	0	0	0%	311	0%	524	143	27%	3,495	4%	3,732
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2145	STATE LIBRA	020	CURRENT E	404	525	130%	1,341	39%	524	1,589	303%	1,739	91%	2,826
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2146	ARCHIVES & F	020	CURRENT E	411	0	0%	432	0%	2,655	1,030	39%	2,789	37%	3,113
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2148	M&S BUILDING	020	CURRENT E	300	545	182%	825	66%	2,407	4,043	168%	6,633	61%	12,561
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2167	OLD MILL #1	020	CURRENT E	-129	1,248	0%	1,484	84%	1,645	6,460	393%	12,939	50%	17,802
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2199	LAKES REGIO	020	CURRENT E	0	518	0%	910	57%	0	1,629	0%	6,371	26%	10,922
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2481	ARP FRP DEF	020	CURRENT E	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2022		010	14	ADMIN014	ADMIN	CURR	1415	DIVISION O	2950	GENERAL SE	020	CURRENT E	15,807	14,519	92%	32,805	44%	72,					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs YTD FY22	actual vs.estimate	FY22 APPROPRIATION			
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1302	SPECIAL DISB	049	TRANSFER	0	0	0%	1,108	0%	12,652	13,292	105%	13,292	100%	13,292
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1302	SPECIAL DISB	068	REMUNERA	0	0	0%	3,404	0%	8,603	40,844	475%	40,844	100%	40,844
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1302	SPECIAL DISB	103	CONTRACTS	0	1,270	0%	5,583	23%	0	18,428	0%	39,083	47%	67,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1302	SPECIAL DISB	204	SETTLEMEN	0	0	0%	315,625	0%	325,400	3,787,500	1164%	2,232,278	170%	3,787,500
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1302	SPECIAL DISB	205	FIREMENS F	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1302	SPECIAL DISB	213	CONCORD F	0	0	0%	14,583	0%	125,000	152,315	122%	175,000	87%	175,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	026	ORGANIZAT	0	0	0%	67	0%	0	600	0%	467	129%	800
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%	250
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	039	TELECOMM	20	0	0%	20	0%	298	149	50%	302	49%	603
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	057	BOOKS PER	0	0	0%	33	0%	0	0	0%	233	0%	400
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	066	EMPLOYEE	0	0	0%	417	0%	500	447	89%	5,000	9%	5,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	070	IN STATE TR	0	0	0%	192	0%	40	0	0%	1,690	0%	2,300
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	080	OUT OF STA	0	0	0%	708	0%	0	0	0%	4,958	0%	8,500
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	102	CONTRACTS	0	0	0%	6,583	0%	0	34,000	0%	46,083	74%	79,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1307	DEFERRED C	206	DEFERRED F	12,000	0	0%	36,250	0%	36,000	0	0%	108,750	0%	145,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1350	BUDGET OFF	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1350	BUDGET OFF	039	TELECOMM	260	0	0%	253	0%	2,644	1,423	54%	2,570	55%	4,972
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1350	BUDGET OFF	070	IN STATE TR	0	0	0%	50	0%	24	32	134%	600	5%	600
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1350	BUDGET OFF	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1360	BUSINESS OF	030	EQUIPMENT	0	0	0%	408	0%	0	0	0%	2,858	0%	4,900
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1360	BUSINESS OF	039	TELECOMM	142	0	0%	136	0%	1,603	1,105	69%	1,535	72%	3,069
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1360	BUSINESS OF	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	1376	CHAP. 65 L86-	064	RET PENSIC	17,443	17,443	100%	17,443	100%	122,098	122,098	100%	122,099	100%	209,312
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	4102	PROJECT MG	037	TECHNOLOG	1,471	0	0%	0	0%	2,760	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	4102	PROJECT MG	039	TELECOMM	61	0	0%	0	0%	653	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	6158	UNEMPLOYM	061	UNEMPLOYN	0	0	0%	708	0%	0	0	0%	4,958	0%	8,500
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	8120	WORKERS CO	062	WORKERS C	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	8623	OFFICE OF C	024	MAINT OTH	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	8623	OFFICE OF C	039	TELECOMM	350	0	0%	351	0%	3,015	1,389	46%	3,030	46%	6,020
2022		010	14	ADMIN014	ADMIN	ALL	O	1400	COMMISSIC	8623	OFFICE OF C	070	IN STATE TR	0	0	0%	257	0%	0	0	0%	1,797	0%	3,081
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1310	BUREAU OF A	039	TELECOMM	341	0	0%	351	0%	3,550	1,695	48%	3,656	46%	7,115
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1315	AUDIT FUNDS	041	AUDIT FUND	0	0	0%	0	0%	0	9	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1315	AUDIT FUNDS	051	CONSULTAN	66,034	236,760	359%	0	0%	594,097	883,881	149%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1330	FINANCIAL RE	026	ORGANIZAT	0	0	0%	508	0%	6,000	6,000	100%	6,100	98%	6,100
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1330	FINANCIAL RE	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	117	0%	200
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1330	FINANCIAL RE	038	TECHNOLOG	0	0	0%	3,738	0%	3,500	39,498	1,129%	44,880	88%	44,880
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1330	FINANCIAL RE	039	TELECOMM	159	0	0%	156	0%	1,744	989	57%	1,719	58%	3,488
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	1330	FINANCIAL RE	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	117	0%	200
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	8007	SALARY ADJU	219	SALARY ADJ	0	0	0%	0	0%	0	488	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1405	DIVISION O	8008	BENEFIT ADJU	220	BENEFIT AD	1,696	9,159	540%	0	0%	10,592	28,601	270%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	022	RENTS-LEA	11,675	11,290	97%	8,461	133%	104,011	90,319	87%	75,375	120%	118,990
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	026	ORGANIZAT	0	0	0%	42	0%	0	0	0%	292	0%	500
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	030	EQUIPMENT	0	0	0%	157	0%	0	1,266	0%	1,097	115%	1,880
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	038	TECHNOLOG	0	0	0%	1,708	0%	0	411	0%	11,958	3%	20,500
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	039	TELECOMM	588	35	6%	627	6%	6,661	3,335	50%	7,106	47%	14,209
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	048	CONTRACTU	0	0	0%	917	0%	0	5,590	0%	6,417	87%	11,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	070	IN STATE TR	0	0	0%	83	0%	0	100	0%	583	17%	1,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1044	PERSONNEL	103	CONTRACTS	0	0	0%	6,250	0%	73	456	626%	81	564%	75,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1048	EMPLOYEE E	022	RENTS-LEA	4,474	0	0%	0	0%	35,795	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1048	EMPLOYEE E	026	ORGANIZAT	0	0	0%	0	0%	1,000	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1048	EMPLOYEE E	029	INTRA-AGEN	6,249	0	0%	0	0%	55,363	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1048	EMPLOYEE E	038	TECHNOLOG	1,200	0	0%	0	0%	1,200	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1048	EMPLOYEE E	039	TELECOMM	110	0	0%	0	0%	1,959	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1048	EMPLOYEE E	066	EMPLOYEE	0	0	0%	0	0%	650	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1049	PERSONNEL	070	IN STATE TR	0	148	0%	167	89%	726	699	96%	764	91%	2,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	022	RENTS-LEA	0	4,611	0%	6,064	76%	0	36,891	0%	42,450	87%	72,772
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	026	ORGANIZAT	0	0	0%	108	0%	0	1,300	0%	758	171%	1,300
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	030	EQUIPMENT	0	0	0%	792	0%	0	3,500	0%	5,542	63%	9,500
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	037	TECHNOLOG	0	0	0%	1,233	0%	0	3,403	0%	8,630	39%	14,794
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	038	TECHNOLOG	0	1,200	0%	833	144%	0	1,200	0%	5,833	21%	10,000
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	039	TELECOMM	0	0	0%	557	0%	0	982	0%	3,896	25%	6,679
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	048	CONTRACTU	0	0	0%	133	0%	0	933	0%	0	0%	1,600
2022		010	14	ADMIN014	ADMIN	ALL	O	1410	DIVISION O	1104	EMPLOYEE E	066	EMPLOYEE	0	0	0%	8,750	0%	0	6,175	0%	61,250		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ACTUAL	APPROPRIATION	
														prior yr	JANUARY ESTIMATE		actual vs.estimate	YTD ACTUAL	actual vs.estimate				
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 01	1875	STATE ENER	103	CONTRACTS	0	0	0%	5,167	0%	0	0%	36,167	0%	62,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 02	2030	HEALTH - HUN	023	HEAT ELECT	56,432	134,745	239%	56,785	237%	1,346,942	1,655,693	123%	1,355,368	122%	2,096,899
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 03	2030	HEALTH - HUN	030	EQUIPMENT	1,918	6,313	329%	8,686	73%	2,613	7,386	283%	11,834	62%	25,726
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 04	2030	HEALTH - HUN	039	TELECOMM	431	399	93%	448	89%	5,334	3,531	66%	5,540	64%	9,124
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 05	2030	HEALTH - HUN	047	OWN FORC	21,978	0	0%	9,570	0%	30,225	3,333	11%	13,162	25%	19,292
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 06	2030	HEALTH - HUN	048	CONTRACTU	40,184	55,918	139%	83,985	67%	232,080	359,320	155%	485,052	74%	926,731
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 07	2030	HEALTH - HUN	070	IN STATE TR	145	45	31%	406	11%	334	45	13%	937	5%	1,295
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 08	2030	HEALTH - HUN	103	CONTRACTS	1,196	1,336	112%	4,710	28%	10,180	8,617	85%	40,094	21%	127,353
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 09	2030	HEALTH - HUN	200	BUILDING US	978,886	0	0%	978,886	0%	978,886	978,886	100%	978,886	100%	978,886
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 10	2042	FACILITIES - A	022	RENTS-LEAS	0	3,800	0%	1,708	222%	0	11,076	0%	11,958	93%	20,500
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 11	2042	FACILITIES - A	023	HEAT ELECT	97,605	51,465	53%	103,476	50%	663,061	690,041	104%	702,944	98%	2,996,029
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 12	2042	FACILITIES - A	030	EQUIPMENT	300	0	0%	468	0%	2,049	10,488	512%	3,194	328%	103,361
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 13	2042	FACILITIES - A	039	TELECOMM	1,064	711	67%	1,052	68%	11,166	7,743	69%	11,044	70%	19,122
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 14	2042	FACILITIES - A	047	OWN FORC	0	0	0%	2,500	0%	130	2,114	1,626%	782	270%	30,000
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 15	2042	FACILITIES - A	048	CONTRACTU	39,043	27,724	71%	183,908	15%	137,499	573,337	417%	647,674	89%	1,425,177
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 16	2042	FACILITIES - A	070	IN STATE TR	528	375	71%	477	79%	554	385	69%	499	77%	1,000
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 17	2042	FACILITIES - A	103	CONTRACTS	2,632	2,447	93%	3,043	80%	18,118	15,245	84%	20,944	73%	32,000
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 18	2042	FACILITIES - A	211	CATASTROF	0	0	0%	352	0%	0	0	0%	2,466	0%	4,227
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 19	2045	BUREAU OF	022	RENTS-LEAS	225,896	249,896	111%	237,117	105%	2,165,863	2,182,751	101%	2,273,445	96%	3,926,710
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 20	2045	BUREAU OF	023	HEAT ELECT	128,091	163,635	128%	143,928	114%	931,358	947,461	117%	934,148	111%	1,835,204
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 21	2045	BUREAU OF	030	EQUIPMENT	813	639	79%	857	75%	18,700	24,355	130%	19,712	124%	30,434
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 22	2045	BUREAU OF	039	TELECOMM	5,004	2,098	42%	5,778	36%	33,771	34,876	103%	39,000	89%	73,812
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 23	2045	BUREAU OF	047	OWN FORC	1,346	0	0%	1,365	0%	8,212	9,931	121%	8,326	119%	10,000
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 24	2045	BUREAU OF	048	CONTRACTU	73,976	93,921	127%	73,088	129%	689,473	628,371	91%	681,196	92%	1,070,793
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 25	2045	BUREAU OF	070	IN STATE TR	252	463	184%	422	110%	3,966	4,365	110%	6,648	66%	10,000
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 26	2045	BUREAU OF	0103	CONTRACTS	35,687	42,091	118%	35,712	118%	93,457	118,780	127%	93,522	127%	263,190
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 27	2045	BUREAU OF	0211	CATASTROF	0	0	0%	574	0%	0	0	0%	4,015	0%	6,882
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 28	2072	F - G BUILDIN	023	HEAT ELECT	0	1,164	0%	2,259	52%	6,920	11,196	162%	12,979	86%	27,113
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 29	2072	F - G BUILDIN	030	EQUIPMENT	0	0	0%	110	0%	0	0	0%	773	0%	1,325
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 30	2081	EMERGENCY	023	HEAT ELECT	3,246	498	15%	3,472	14%	99,119	134,611	136%	106,026	127%	200,071
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 31	2081	EMERGENCY	030	EQUIPMENT	0	0	0%	1,327	0%	375	3,107	828%	9,127	34%	15,918
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 32	2081	EMERGENCY	039	TELECOMM	68	26	38%	54	47%	732	463	63%	588	79%	1,094
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 33	2081	EMERGENCY	047	OWN FORC	0	0	0%	38	0%	127	102	80%	65	157%	459
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 34	2081	EMERGENCY	048	CONTRACTU	7,852	2,247	29%	10,564	21%	55,220	36,003	65%	74,287	48%	94,482
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 35	2081	EMERGENCY	070	IN STATE TR	43	161	378%	52	309%	439	466	106%	536	87%	1,304
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 36	2081	EMERGENCY	103	CONTRACTS	3,300	2,879	87%	7,654	38%	8,804	8,582	97%	20,422	42%	51,116
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 37	2085	OLD LABOR B	023	HEAT ELECT	1,287	1,324	103%	1,374	96%	6,628	6,484	98%	7,073	92%	15,454
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 38	2085	OLD LABOR B	030	EQUIPMENT	0	0	0%	51	0%	0	0	0%	356	0%	610
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 39	2085	OLD LABOR B	039	TELECOMM	0	0	0%	35	0%	209	105	50%	210	50%	419
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 40	2085	OLD LABOR B	047	OWN FORC	0	0	0%	22	0%	1,372	0	0%	217	0%	258
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 41	2085	OLD LABOR B	048	CONTRACTU	1,304	1,116	86%	2,619	43%	10,917	15,790	145%	21,929	72%	37,487
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 42	2085	OLD LABOR B	103	CONTRACTS	900	1,869	208%	1,083	173%	2,223	2,782	125%	2,675	104%	6,124
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 43	2093	61 SOUTH SP	022	RENTS-LEAS	0	0	0%	13	0%	0	0	0%	88	0%	150
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 44	2093	61 SOUTH SP	023	HEAT ELECT	2,335	3,644	156%	2,774	131%	36,798	37,581	102%	43,700	86%	84,145
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 45	2093	61 SOUTH SP	030	EQUIPMENT	0	0	0%	476	0%	2,508	0	0%	3,330	75%	5,708
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 46	2093	61 SOUTH SP	039	TELECOMM	0	25	0%	105	23%	628	355	57%	664	53%	1,259
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 47	2093	61 SOUTH SP	047	OWN FORC	0	0	0%	128	0%	0	0	0%	893	0%	1,530
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 48	2093	61 SOUTH SP	048	CONTRACTU	1,716	1,406	82%	4,209	33%	11,941	19,173	161%	29,289	65%	60,901
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 49	2093	61 SOUTH SP	070	IN STATE TR	0	0	0%	13	0%	1	0	0%	159	0%	159
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 50	2093	61 SOUTH SP	103	CONTRACTS	967	1,034	107%	1,607	64%	3,104	3,123	101%	5,156	61%	11,632
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 51	2093	61 SOUTH SP	200	BUILDING US	51,000	0	0%	51,000	0%	51,000	51,000	100%	51,000	100%	51,000
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 52	2094	WALKER BUIL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 53	2094	WALKER BUIL	023	HEAT ELECT	5,836	20,291	348%	7,133	284%	99,386	117,135	118%	121,488	96%	212,440
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 54	2094	WALKER BUIL	030	EQUIPMENT	0	0	0%	5,223	0%	0	30,086	0%	36,561	82%	62,676
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 55	2094	WALKER BUIL	039	TELECOMM	92	48	53%	55	87%	1,047	682	65%	630	100%	1,191
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 56	2094	WALKER BUIL	044	DEBT SERVI	0	0	0%	8,427	0%	79,673	13,800	17%	98,520	14%	101,128
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 57	2094	WALKER BUIL	047	OWN FORC	0	0	0%	1,059	0%	8,045	0	0%	10,273	0%	12,713
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 58	2094	WALKER BUIL	048	CONTRACTU	8,893	4,556	51%	27,013	17%	41,041	96,849	236%	124,658	78%	190,313
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 59	2094	WALKER BUIL	103	CONTRACTS	5,400	5,180	96%	6,250	83%	15,686	16,915	108%	18,156	93%	33,809
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION 60	2095	LONDERGAN	022	RENTS-LEAS	0	0	0%	6	0%	0	0	0%	44	0%	75
2022		010	14	ADMIN014																			

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY22		APPROPRIATION		
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	actual	actual vs.estimate	ESTIMATE		actual	actual vs.estimate
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2144	HAZEN DR JU	103	CONTRACTS	114	494	433%	118	420%	2,750	2,739	100%	2,832	97%	5,285
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	023	HEAT ELECT	4,001	640	16%	6,538	10%	15,738	33,020	210%	25,719	128%	83,389
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	028	TRANSFERS	0	0	0%	0	0%	72,381	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	029	INTRA-AGEN	0	31,464	0%	12,814	246%	0	67,206	0%	89,699	75%	153,770
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	039	TELECOMM	0	20	0%	31	63%	209	267	128%	188	143%	3,775
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	047	OWN FORC	0	192	0%	33	591%	0	192	0%	228	84%	390
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	048	CONTRACT	6,184	1,260	20%	8,444	15%	15,542	15,189	98%	21,221	72%	25,989
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	089	TRANSFER	0	28,926	0%	2,411	1,200%	28,926	28,926	100%	28,926	100%	28,926
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2145	STATE LIBRA	103	CONTRACTS	1,075	2,887	269%	2,725	106%	2,150	5,031	234%	5,450	92%	16,350
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	023	HEAT ELECT	2,338	9,342	400%	4,319	216%	40,663	81,700	201%	75,133	109%	125,480
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	028	TRANSFERS	0	0	0%	0	0%	65,801	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	029	INTRA-AGEN	0	28,604	0%	11,649	246%	0	61,097	0%	81,545	75%	139,791
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	039	TELECOMM	0	0	0%	108	0%	627	314	50%	649	48%	1,298
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	047	OWN FORC	0	0	0%	8	0%	0	0	0%	0	0%	97
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	048	CONTRACT	1,038	2,050	197%	1,407	146%	11,372	7,962	70%	15,416	52%	26,914
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	089	TRANSFER	0	26,477	0%	2,206	1,200%	26,477	26,477	100%	26,477	100%	26,477
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2146	ARCHIVES &	103	CONTRACTS	958	2,166	226%	1,498	145%	6,367	6,208	97%	9,960	62%	16,321
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	023	HEAT ELECT	3,143	9,454	301%	5,690	166%	56,552	90,927	161%	102,364	89%	219,619
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	028	TRANSFERS	0	0	0%	0	0%	148,052	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	029	INTRA-AGEN	0	64,359	0%	26,211	246%	0	137,467	0%	183,476	75%	314,531
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	039	TELECOMM	0	0	0%	47	0%	314	157	50%	283	55%	565
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	047	OWN FORC	0	0	0%	16	0%	0	0	0%	0	0%	195
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	048	CONTRACT	1,082	1,692	156%	1,923	88%	14,655	16,755	114%	26,041	64%	36,333
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	089	TRANSFER	0	59,472	0%	4,956	1,200%	59,472	59,472	100%	59,472	100%	69,472
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2148	M&S BUILDING	103	CONTRACTS	1,030	2,850	277%	2,027	141%	2,966	5,725	193%	5,837	98%	17,383
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	022	RENTS-LEAS	0	0	0%	10	0%	0	0	0%	0	0%	115
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	023	HEAT ELECT	2,685	3,037	113%	3,047	100%	25,431	30,953	122%	28,867	107%	52,176
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	030	EQUIPMENT	0	250	0%	1,574	16%	0	5,032	0%	11,015	46%	18,882
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	039	TELECOMM	1,100	163	15%	499	33%	2,662	533	20%	1,208	44%	1,560
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	047	OWN FORC	0	0	0%	108	0%	0	1,293	0%	754	171%	1,293
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	048	CONTRACT	6,933	339	5%	12,943	3%	9,234	4,812	52%	17,239	28%	36,187
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	070	IN STATE TR	0	0	0%	6	0%	72	0	0%	72	0%	72
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	103	CONTRACTS	1,210	0	0%	1,565	0%	3,368	1,233	37%	4,354	28%	8,436
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2167	OLD MILL #1	200	BUILDING US	33,500	0	0%	33,500	0%	33,500	33,500	100%	33,500	100%	33,500
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	1
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	023	HEAT ELECT	0	6,094	0%	9,890	62%	0	62,556	0%	69,231	90%	118,862
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	030	EQUIPMENT	0	0	0%	210	0%	0	1,473	0%	0	0%	2,525
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	039	TELECOMM	0	23	0%	168	14%	0	708	0%	1,173	60%	2,011
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	047	OWN FORC	0	0	0%	312	0%	0	159	0%	2,185	7%	3,745
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	048	CONTRACT	0	357	0%	4,235	8%	0	2,416	0%	29,647	8%	50,823
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2199	LAKES REGIO	103	CONTRACTS	0	2,207	0%	6,544	34%	0	7,109	0%	45,808	16%	78,527
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2478	ARP FRP SPA	040	INDIRECT C	0	0	0%	8,500	0%	0	59,500	0%	0	0%	102,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2478	ARP FRP SPA	041	AUDIT FUND	0	0	0%	850	0%	0	0	0%	5,950	0%	10,200
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2478	ARP FRP SPA	048	CONTRACT	0	10,020	0%	85,000	12%	0	16,700	0%	595,000	3%	1,020,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	027	TRANSFERS	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	028	TRANSFERS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	030	EQUIPMENT	0	0	0%	41,604	0%	0	30,550	0%	291,229	10%	499,250
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	037	TECHNOLOG	0	0	0%	429	0%	0	0	0%	3,001	0%	5,145
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	581	0%	996
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	039	TELECOMM	0	0	0%	329	0%	0	0	0%	2,303	0%	3,948
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	040	INDIRECT C	0	0	0%	83,333	0%	0	0	0%	583,333	0%	1,000,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	041	AUDIT FUND	0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	042	ADDITIONAL	0	0	0%	1,300	0%	0	0	0%	9,102	0%	15,603
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	047	OWN FORC	0	0	0%	20,833	0%	0	0	0%	145,833	0%	250,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	048	CONTRACT	0	0	0%	711,869	0%	0	0	0%	4,983,085	0%	8,542,432
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2481	ARP FRP DEF	103	CONTRACTS	0	875	0%	33,333	3%	0	2,275	0%	233,333	1%	400,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2487	ARP FRP SUP	040	INDIRECT C	0	0	0%	10,833	0%	0	0	0%	75,833	0%	130,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2487	ARP FRP SUP	041	AUDIT FUND	0	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION O	2487	ARP FRP SUP	048	CONTRACT	0										

FY	FUND	DEPT NO	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5320	LAKES REGIO	039	TELECOMM	28	0	0%	0	0%	1,516	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5320	LAKES REGIO	048	CONTRACT	1,474	0	0%	0	0%	82,082	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5320	LAKES REGIO	103	CONTRACT	1,983	0	0%	0	0%	5,131	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5914	SHERIFF REIN	201	SHERIFF CU	32,768	0	0%	6,782	0%	293,451	48,499	17%	100,000
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5964	DUBE BUILDIN	048	CONTRACT	0	-585	0%	0	0%	1,459	-585	-40%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5966	ANNA PHILBR	023	HEAT ELECT	0	0	0%	0	0%	16,792	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5966	ANNA PHILBR	039	TELECOMM	0	0	0%	0	0%	523	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5966	ANNA PHILBR	048	CONTRACT	66,758	844	1%	61,392	1%	330,062	1,762	1%	433,555
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5966	ANNA PHILBR	103	CONTRACT	0	0	0%	0	0%	902	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5968	LAONIA COT	023	HEAT ELECT	1,253	430	34%	3,035	14%	5,705	2,006	35%	23,625
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5968	LAONIA COT	047	OWN FORCE	0	0	0%	208	0%	0	173	0%	2,500
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	5968	LAONIA COT	048	CONTRACT	74	0	0%	215	0%	883	0	0%	3,152
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	6937	HEATING STA	103	CONTRACT	1,558	4,273	274%	1,262	339%	770,291	578,707	75%	669,021
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	7049	DAS MAINTEN	048	CONTRACT	23,983	2,886	12%	202,457	1%	198,392	319,860	161%	2,237,049
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	8050	CENTRALIZE	022	RENTS-LEA	1,613	0	0%	1,592	0%	2,186	1,230	56%	2,350
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	8050	CENTRALIZE	024	MAINT OTH	737	737	100%	512	144%	6,873	10,668	155%	11,106
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	8050	CENTRALIZE	030	EQUIPMENT	0	165	0%	2,265	7%	0	165	0%	27,175
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	8050	CENTRALIZE	039	TELECOMM	61	0	0%	44	0%	676	343	51%	984
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	8050	CENTRALIZE	211	CATASTROF	0	0	0%	17	0%	0	0	0%	200
2022		010	14	ADMIN014	ADMIN	ALL O	1415	DIVISION O	8116	WORKERS C	062	WORKERS C	7,510	5,746	77%	2,084	276%	24,388	84,816	348%	25,003
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	1947	COVID-FOOD	072	GRANTS FEI	0	0	0%	28,467	0%	385,738	-54,043	-14%	341,605
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	1961	PROCUREMENT	038	TECHNOLOG	0	0	0%	8,333	0%	0	58,333	0%	100,000
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	1961	PROCUREMENT	039	TELECOMM	41	0	0%	56	0%	387	194	50%	1,062
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	1961	PROCUREMENT	070	IN STATE TR	0	0	0%	8	0%	0	58	0%	100
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	1961	PROCUREMENT	080	OUT OF STA	0	0	0%	8	0%	0	58	0%	100
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	022	RENTS-LEA	0	4,355	0%	8,915	49%	0	55,325	0%	106,980
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	024	MAINT OTH	0	1,162	0%	686	169%	0	3,889	0%	8,235
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	029	INTRA-AGEN	0	5,953	0%	2,843	209%	0	10,121	0%	34,115
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	030	EQUIPMENT	0	0	0%	42	0%	0	292	0%	500
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	037	TECHNOLOG	0	0	0%	51	0%	0	105	0%	607
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	038	TECHNOLOG	0	0	0%	478	0%	0	521	0%	5,731
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	039	TELECOMM	0	0	0%	335	0%	0	1,117	0%	4,022
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	042	ADDITIONAL	0	0	0%	3,504	0%	0	24,528	0%	42,048
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	066	EMPLOYEE	0	0	0%	0	0%	0	1	0%	2
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	070	IN STATE TR	0	0	0%	9	0%	0	60	0%	102
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	089	TRANSFER	0	6,656	0%	555	1,200%	0	6,656	0%	6,656
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	103	CONTRACT	0	0	0%	0	0%	0	263	0%	450
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	2197	GRAPHIC SEF	211	CATASTROF	0	0	0%	38	0%	0	700	0%	1,200
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5114	PURCHASING	026	ORGANIZAT	0	0	0%	100	0%	0	175	0%	300
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5114	PURCHASING	030	EQUIPMENT	0	0	0%	25	0%	0	875	0%	1,500
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5114	PURCHASING	037	TECHNOLOG	0	0	0%	125	0%	0	875	0%	1,500
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5114	PURCHASING	038	TECHNOLOG	0	0	0%	125	0%	0	875	0%	1,500
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5114	PURCHASING	039	TELECOMM	358	0	0%	375	0%	3,972	1,970	50%	8,253
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5114	PURCHASING	066	EMPLOYEE	0	0	0%	8	0%	0	58	0%	100
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5114	PURCHASING	070	IN STATE TR	0	0	0%	13	0%	0	88	0%	150
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5118	FIXED & MOB	039	TELECOMM	81	0	0%	81	0%	846	403	48%	1,692
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5118	FIXED & MOB	066	EMPLOYEE	0	0	0%	0	0%	0	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5118	FIXED & MOB	070	IN STATE TR	0	0	0%	8	0%	0	59	0%	101
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5118	FIXED & MOB	080	OUT OF STA	0	0	0%	0	0%	0	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5118	FIXED & MOB	103	CONTRACT	0	0	0%	10,850	0%	0	14,200	0%	130,200
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5118	FIXED & MOB	211	CATASTROF	0	0	0%	75	0%	0	525	0%	900
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5119	CENTRALIZE	022	RENTS-LEA	0	0	0%	600	0%	0	4,200	0%	7,200
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5119	CENTRALIZE	070	IN STATE TR	0	0	0%	333	0%	0	2,334	0%	4,001
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5120	GRAPHIC SEF	039	TELECOMM	0	0	0%	0	0%	754	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5127	PHOTOCOPY	022	RENTS-LEA	2,624	0	0%	0	0%	14,407	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5127	PHOTOCOPY	028	TRANSFERS	0	0	0%	0	0%	2,001	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5127	PHOTOCOPY	039	TELECOMM	0	0	0%	0	0%	340	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5128	PRINT SHOP	022	RENTS-LEA	2,529	0	0%	0	0%	14,264	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5128	PRINT SHOP	024	MAINT OTH	0	0	0%	0	0%	81	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5128	PRINT SHOP	028	TRANSFERS	6,403	0	0%	0	0%	11,603	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5128	PRINT SHOP	038	TECHNOLOG	0	0	0%	0	0%	890	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5128	PRINT SHOP	039	TELECOMM	0	0	0%	0	0%	922	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	022	RENTS-LEA	0	0	0%	131	0%	0	914	0%	1,567
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	024	MAINT OTH	0	0	0%	42	0%	0	292	0%	500
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	026	ORGANIZAT	0	0	0%	50	0%	0	86	0%	600
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	028	TRANSFERS	31,089	0	0%	0	0%	31,089	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	029	INTRA-AGEN	0	17,025	0%	8,092	210%	0	28,946	0%	97,989
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	039	TELECOMM	0	0	0%	176	0%	945	363	38%	2,106
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	040	INDIRECT C	0	0	0%	42	0%	0	292	0%	500
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROCU	5129	SURPLUS FO	042	ADDITIONAL	0	0	0%	1,273	0%	0	924	0%	15,280
2022		010	14	ADMIN014	ADMIN	ALL O	1417	DIV PROC													

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 ACTUAL	APPROPRIATION
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW P03038	TECHNOLOG	0	0	0%	305	0%	0	0	0%	2,135	0%	3,660	
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW P03039	TELECOMM	0	0	0%	764	0%	0	0	0%	5,346	0%	9,165	
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW P03040	INDIRECT C	0	0	0%	4,454	0%	0	0	0%	31,177	0%	53,447	
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW P03041	AUDIT FUND	0	0	0%	45	0%	0	0	0%	312	0%	534	
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW P03042	ADDITIONAL	0	0	0%	2,241	0%	0	0	0%	15,686	0%	26,891	
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW P03070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	022	RENTS-LEA	119	595	500%	167	357%	595	595	100%	833	71%	1,500
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	025	STATE OWN	0	0	0%	159	0%	0	0	0%	1,112	0%	1,907
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	030	EQUIPMENT	0	0	0%	3,342	0%	0	0	0%	23,392	0%	40,100
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	038	TECHNOLOG	0	0	0%	6	0%	1,567	0	0%	65	0%	100
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	039	TELECOMM	1,014	1,020	101%	1,048	97%	8,996	6,470	72%	9,294	70%	17,123
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	049	TRANSFER	1,354	0	0%	1,221	0%	90,149	48,190	53%	81,267	59%	231,795
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	070	IN STATE TR	0	498	0%	369	135%	0	529	0%	2,580	20%	4,422
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	103	CONTRACTS	0	22,750	0%	6,158	369%	0	22,750	0%	43,108	53%	73,900
2022			010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORK	211	CATASTROF	0	0	0%	296	0%	0	0	0%	2,071	0%	3,550
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	027	TRANSFERS	0	249,859	0%	194,091	129%	753,276	1,092,092	145%	908,398	120%	2,329,996
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	037	TECHNOLOG	0	276	0%	12,500	2%	0	276	0%	87,500	0%	150,000
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	038	TECHNOLOG	81,891	8,625	11%	172,697	5%	1,029,555	1,170,183	114%	2,171,198	54%	2,530,218
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	039	TELECOMM	697	36	5%	697	5%	9,217	4,715	51%	9,220	51%	18,235
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	066	EMPLOYEE	0	0	0%	458	0%	0	0	0%	3,208	0%	5,500
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	070	IN STATE TR	0	0	0%	104	0%	0	0	0%	729	0%	1,250
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DA	080	OUT OF STA	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2022			010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	8119	WORKERS C	062	WORKERS C	0	0	0%	21	0%	0	0	0%	146	0%	250
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	1046	FLEXIBLE SP	063	OTHER PER	4,686	9,240	197%	7,798	118%	566,759	384,015	68%	154,620	248%	265,063
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	026	ORGANIZAT	0	0	0%	125	0%	200	200	100%	1,005	20%	1,500
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	039	TELECOMM	415	70	17%	431	16%	4,591	2,494	54%	4,756	52%	9,430
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	057	BOOKS PER	0	4,130	0%	417	991%	0	4,130	0%	2,917	142%	5,000
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	066	EMPLOYEE	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	070	IN STATE TR	43	130	303%	83	156%	181	609	336%	352	173%	1,200
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	103	CONTRACTS	6	318	5,300%	36	891%	42	354	843%	250	142%	500
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	210	BONDING IN	0	0	0%	0	0%	8,260	0	0%	0	0%	0
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2901	RISK MANAG	211	CATASTROF	0	0	0%	121	0%	221,651	0	0%	522	0%	1,450
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	2903	RETIRES HE	102	CONTRACTS	5,677,395	4,839,986	85%	5,413,131	89%	39,727,485	33,613,374	85%	37,878,305	89%	62,122,900
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	4105	PROPERTY &	210	BONDING IN	0	0	0%	1,500	0%	0	0	0%	10,500	0%	18,000
2022			010	14	ADMIN014	ADMIN	ALL	01435	DIVISION O	4105	PROPERTY &	211	CATASTROF	0	159,902	0%	201,311	79%	859,367	1,283,011	149%	2,339,529	55%	2,415,726
2022			010	14	ADMIN014	ADMIN	ALL	01440	BUR PLANT	1898	CONCORD ST	044	DEBT SERVI	0	0	0%	142,917	0%	0	1,575,000	0%	1,000,417	157%	1,715,000
2022			010	14	ADMIN014	ADMIN	ALL	01440	BUR PLANT	6047	RSA 21-1-19-F	048	CONTRACTS	0	1,920	0%	37,763	5%	34,102	99,240	291%	179,518	55%	453,156
2022			010	14	ADMIN014	ADMIN	ALL	01440	BUR PLANT	8262	RECYCLING F	026	ORGANIZAT	0	0	0%	33	0%	300	0	0%	400	0%	400
2022			010	14	ADMIN014	ADMIN	ALL	01440	BUR PLANT	8262	RECYCLING F	049	TRANSFER	8,285	7,968	96%	9,976	80%	64,813	64,753	100%	78,044	83%	122,500
2022			010	14	ADMIN014	ADMIN	ALL	01440	BUR PLANT	8262	RECYCLING F	103	CONTRACTS	37	67	178%	23	290%	11,086	2,512	23%	6,823	37%	10,000
2022			010	14	ADMIN014	ADMIN	ALL	01445	GRANITE S	2177	Granite State	F102	CONTRACTS	0	0	0%	53,451	0%	0	0	0%	374,156	0%	641,410
2022			010	14	ADMIN014	ADMIN	ALL	01460	BUR OF GE	2105	LAW ENFORC	047	OWN FORCE	0	0	0%	550	0%	0	0	0%	3,852	0%	6,604
2022			010	14	ADMIN014	ADMIN	ALL	01485	COMMISSIC	1086	COMMISSION	022	RENTS-LEA	40	0	0%	0	0%	200	0	0%	0	0%	0
2022			010	14	ADMIN014	ADMIN	ALL	01485	COMMISSIC	1086	COMMISSION	029	INTRA-AGEN	248	0	0%	0	0%	604	0	0%	0	0%	0
2022			010	14	ADMIN014	ADMIN	ALL	01485	COMMISSIC	1086	COMMISSION	039	TELECOMM	37	0	0%	0	0%	334	0	0%	0	0%	0
2022			010	14	ADMIN014	ADMIN	ALL	01485	COMMISSIC	1086	COMMISSION	089	TRANSFER	0	0	0%	0	0%	447	0	0%	0	0%	0
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	022	RENTS-LEA	70	70	100%	76	92%	245	245	100%	265	92%	455
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	023	HEAT ELECT	1,145	1,110	97%	1,812	61%	3,216	3,635	113%	5,088	71%	10,300
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	029	INTRA-AGEN	10,807	6,746	62%	8,925	76%	86,584	76,500	88%	71,506	107%	115,991
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	030	EQUIPMENT	0	0	0%	6,583	0%	0	64,224	0%	46,083	139%	79,000
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	039	TELECOMM	0	0	0%	250	0%	1,230	536	44%	1,458	37%	3,000
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	040	INDIRECT C	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	042	ADDITIONAL	0	0	0%	525	0%	0	0	0%	3,675	0%	6,300
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	047	OWN FORCE	0	181	0%	208	87%	0	2,368	0%	1,458	162%	2,500
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	048	CONTRACTU	0	0	0%	875	0%	443	4,609	1,040%	9,015	51%	10,500
2022			010	14	ADMIN014	ADMIN	ALL	01497	STATE SUR	8160	SURPLUS PR	103	CONTRACTS	247	797	323%	865	92%	849	2,999	353%	2,9		

FY	FUND	DEPT NO	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	APPROPRIATION
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate			
2022		14	ADMIN067	CONSERV	FULL TIME PERSONNEL TOTALS						0	8,389	0%	11,421	73%	0	66,798	0%	79,947	84%	137,051	
2022	010	14	ADMIN067	CONSERV	PART [6700]	CONSERVA	1106	CONSERVATI	050	PERSONAL S	0	0	0%	1,571	0%	0	0	0%	11,000	0%	18,858	
2022		14	ADMIN067	CONSERV	PART TIME TEMP PERSONNEL TOTAL						0	0	0%	1,571	0%	0	0	0%	11,000	0%	18,858	
2022	010	14	ADMIN067	CONSERV	BENEFITS	CONSERVA	1106	CONSERVATI	060	BENEFITS	0	5,003	0%	7,725	65%	0	38,305	0%	54,074	71%	92,699	
2022		14	ADMIN067	CONSERV	BENEFITS TOTALS						0	5,003	0%	7,725	65%	0	38,305	0%	54,074	71%	92,699	
2022	010	14	ADMIN067	CONSERV	CURRENT	CONSERVA	1106	CONSERVATI	020	CURRENT E	0	1	0%	186	1%	0	408	0%	1,301	31%	2,231	
2022		14	ADMIN067	CONSERV	CURRENT EXPENSE TOTALS						0	1	0%	186	1%	0	408	0%	1,301	31%	2,231	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	026	ORGANIZAT	0	50	0%	51	98%	0	50	0%	356	14%	610	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	027	TRANSFERS	0	471	0%	785	60%	0	697	0%	5,494	13%	9,418	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	028	TRANSFERS	0	909	0%	835	109%	0	909	0%	5,847	16%	10,024	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	030	EQUIPMENT	0	0	0%	108	0%	0	0	0%	758	0%	1,300	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	039	TELECOMM	0	0	0%	240	0%	0	608	0%	1,677	36%	2,876	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	040	INDIRECT C	0	0	0%	1,354	0%	0	0	0%	9,481	0%	16,252	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	042	ADDITIONAL	0	455	0%	1,049	43%	0	2,082	0%	7,341	28%	12,585	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	049	TRANSFER	0	0	0%	5	0%	0	0	0%	32	0%	55	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	062	WORKERS C	0	0	0%	30	0%	0	0	0%	212	0%	364	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	070	IN STATE TR	0	0	0%	486	0%	0	995	0%	3,401	29%	5,830	
2022	010	14	ADMIN067	CONSERV	ALL O	CONSERVA	1106	CONSERVATI	080	OUT OF STA	0	0	0%	233	0%	0	0	0%	1,633	0%	2,800	
2022		14	ADMIN067	CONSERV	ALL OTHER						0	1,885	0%	5,176	36%	0	5,340	0%	36,234	15%	62,115	
2022		14	ADMIN067	CONSERV	AGENCY TOTALS						0	15,278	0%	26,079	59%	0	110,851	0%	182,556	61%	312,954	
2022	010	14	ADMIN071	NH STATE	FULL T	NH STATE	1105	NH STATE CO	010	PERSONAL S	0	6,747	0%	7,435	91%	0	53,898	0%	52,042	104%	89,215	
2022		14	ADMIN071	NH STATE	FULL TIME PERSONNEL TOTALS						0	6,747	0%	7,435	91%	0	53,898	0%	52,042	104%	89,215	
2022	010	14	ADMIN071	NH STATE	PART T	NH STATE	1105	NH STATE CO	050	PERSONAL S	0	0	0%	1,559	0%	0	0	0%	10,911	0%	18,704	
2022		14	ADMIN071	NH STATE	PART TIME TEMP PERSONNEL TOTAL						0	0	0%	1,559	0%	0	0	0%	10,911	0%	18,704	
2022	010	14	ADMIN071	NH STATE	OVERTIME	NH STATE	1105	NH STATE CO	018	OVERTIME	0	0	0%	55	0%	0	0	0%	383	0%	657	
2022		14	ADMIN071	NH STATE	OVERTIME TOTALS						0	0	0%	55	0%	0	0	0%	383	0%	657	
2022	010	14	ADMIN071	NH STATE	BENEFITS	NH STATE	1105	NH STATE CO	060	BENEFITS	0	1,498	0%	1,767	85%	0	11,968	0%	12,366	97%	21,198	
2022		14	ADMIN071	NH STATE	BENEFITS TOTALS						0	1,498	0%	1,767	85%	0	11,968	0%	12,366	97%	21,198	
2022	010	14	ADMIN071	NH STATE	CONSULT	NH STATE	1105	NH STATE CO	046	CONSULTAN	0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2022		14	ADMIN071	NH STATE	CONSULTANTS TOTALS						0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2022	010	14	ADMIN071	NH STATE	CURRENT	NH STATE	1105	NH STATE CO	020	CURRENT E	0	17	0%	138	12%	0	140	0%	969	14%	1,661	
2022		14	ADMIN071	NH STATE	CURRENT EXPENSE TOTALS						0	17	0%	138	12%	0	140	0%	969	14%	1,661	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	022	RENTS-LEA	0	120	0%	47	257%	0	240	0%	327	73%	560	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	028	TRANSFERS	0	326	0%	330	99%	0	326	0%	2,307	14%	3,954	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	029	INTRA-AGEN	0	0	0%	924	0%	0	0	0%	6,469	0%	11,090	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	030	EQUIPMENT	0	0	0%	1,566	0%	0	1,472	0%	10,962	13%	18,791	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	039	TELECOMM	0	0	0%	172	0%	0	71	0%	1,202	6%	2,061	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	057	BOOKS PER	0	0	0%	56	0%	0	0	0%	393	0%	674	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2022	010	14	ADMIN071	NH STATE	ALL O	NH STATE	1105	NH STATE CO	089	TRANSFER	0	0	0%	37	0%	0	0	0%	260	0%	446	
2022		14	ADMIN071	NH STATE	ALL OTHER						0	446	0%	3,382	13%	0	2,108	0%	23,671	9%	40,579	
2022		14	ADMIN071	NH STATE	AGENCY TOTALS						0	8,708	0%	14,459	60%	0	68,115	0%	101,216	67%	173,513	
2022	010	14	ADMIN088	OFFICE OF	FULL	OFFICE OF	8026	OFFICE OF	TH010	PERSONAL S	14,856	19,448	131%	21,381	91%	115,241	146,665	127%	165,858	88%	276,223	
2022		14	ADMIN088	OFFICE OF	FULL	OFFICE OF	8026	OFFICE OF	TH011	PERSONAL S	7,354	7,440	101%	7,448	100%	58,835	59,586	100%	96,828		96,828	
2022		14	ADMIN088	OFFICE OF	FULL TIME PERSONNEL TOTALS						22,211	26,888	121%	28,830	93%	174,076	206,099	118%	225,445	91%	373,051	
2022	010	14	ADMIN088	OFFICE OF	PART	OFFICE OF	8026	OFFICE OF	TH050	PERSONAL S	1,286	1,267	99%	931	136%	10,627	9,737	92%	7,691	127%	17,000	
2022		14	ADMIN088	OFFICE OF	PART TIME TEMP PERSONNEL TOTAL						1,286	1,267	99%	931	136%	10,627	9,737	92%	7,691	127%	17,000	
2022		14	ADMIN088	OFFICE OF	OVERTIME TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2022	010	14	ADMIN088	OFFICE OF	BENEFITS	OFFICE OF	8026	OFFICE OF	TH060	BENEFITS	12,512	14,741	118%	19,890	74%	97,882	115,322	118%	155,593	74%	232,454	
2022		14	ADMIN088	OFFICE OF	BENEFITS TOTALS						12,512	14,741	118%	19,890	74%	97,882	115,322	118%	155,593	74%	232,454	
2022	010	14	ADMIN088	OFFICE OF	CONSULT	OFFICE OF	8026	OFFICE OF	TH046	CONSULTAN	0	0	0%	2,667	0%	0	0	0%	18,675	0%	32,000	
2022		14	ADMIN088	OFFICE OF	CONSULTANTS TOTALS						0	0	0%	2,667	0%	0	0	0%	18,675	0%	32,000	
2022	010	14	ADMIN088	OFFICE OF	CURRENT	OFFICE OF	1955	OCA YOUTH	\$020	CURRENT E	1,559	0	0%	0	0%	1,559	0	0%	0	0%	4,000	
2022		14	ADMIN088	OFFICE OF	CURRENT	OFFICE OF	8026	OFFICE OF	TH020	CURRENT E	-188	1,700	0%	333	510%	69	3,013	4,368%	69	4,345%	4,000	
2022		14	ADMIN088	OFFICE OF	CURRENT EXPENSE TOTALS						1,370	1,700	124%	333	510%	1,628	3,013	185%	69	4,346%	4,000	
2022	010	14	ADMIN088	OFFICE OF	ALL O	OFFICE OF	8026	OFFICE OF	TH022	RENTS-LEA	0	40	0%	40	100%	120	240	200%	200	200%	480	
2022	010	14	ADMIN088	OFFICE OF	ALL O	OFFICE OF	8026	OFFICE OF	TH026	ORGANIZAT	0	300	0%	38	800%	0	450	0%	263	171%	450	
2022	010	14	ADMIN088	OFFICE OF	ALL O	OFFICE OF	8026	OFFICE OF	TH027	TRANSFERS	0	0	0%	1,827	0%	0	0	0%	12,786	0%	21,919	
2022	010	14	ADMIN088	OFFICE OF	ALL O	OFFICE OF	8026	OFFICE OF	TH028	TRANSFERS	0	0	0%	1,349	0%	0	2,402	0%	9,445	25%	16,192	

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION			
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	022	RENTS-LEA	127	0	0%	201	0%	889	762	86%	1,407	54%	2,412	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	026	ORGANIZAT	0	0	0%	663	0%	8,517	7,952	93%	7,952	100%	7,952	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	027	TRANSFERS	4,222	-8	0%	2,066	0%	24,794	8,203	33%	12,136	68%	18,483	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	028	TRANSFERS	32,777	23,333	71%	71,525	33%	44,141	55,352	125%	96,323	57%	165,539	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	038	TECHNOLOG	0	0	0%	224	0%	0	411	0%	1,570	26%	2,691	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	039	TELECOMMI	62	490	797%	169	289%	1,014	1,315	130%	2,794	47%	6,144	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	057	BOOKS PER	0	0	0%	83	0%	0	300	0%	583	51%	1,000	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	069	PROMOTION	0	0	0%	49	0%	0	0	0%	346	0%	593	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	070	IN STATE TR	0	200	0%	303	68%	170	403	237%	494	82%	3,631	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	089	TRANSFER	0	0	0%	681	0%	8,172	0	0%	8,172	0%	8,172	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	2500	OFFICE OF C	211	CATASTROF	0	0	0%	77	0%	0	0	0%	538	0%	923	
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	6936	DAIRY DROU	072	GRANTS FEI	0	0	0%	0	0%	6,992	3,78	0%	0	0%	0	0
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	8161	WORKERS CO	062	WORKERS C	6,935	0	0%	5,085	0%	18,383	0	0%	13,479	0%	13,930	
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	027	TRANSFERS	0	0	0%	1,631	0%	0	4,907	0%	11,419	43%	19,575	
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	030	EQUIPMENT	0	0	0%	1,975	0%	0	1,426	0%	13,822	10%	23,694	
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	039	TELECOMMU	246	337	137%	339	99%	1,980	1,821	92%	2,731	67%	5,376	
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	070	IN STATE TR	607	84	27%	477	18%	3,315	5,033	152%	5,143	98%	7,306	
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	211	CATASTROF	339	0	0%	981	0%	639	0	0%	981	0%	981	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2374	NATL ORGAN	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2374	NATL ORGAN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2374	NATL ORGAN	072	GRANTS FEI	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2600	DIV REGULAT	069	PROMOTION	0	0	0%	0	0%	50	0	0%	0	0%	0	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2600	DIV REGULAT	070	IN STATE TR	759	0	0%	1,872	0%	2,098	355	17%	5,173	7%	7,265	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2600	DIV REGULAT	211	CATASTROF	0	0	0%	82	0%	0	0	0%	572	0%	981	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROC	026	ORGANIZAT	150	0	0%	500	0%	150	402	268%	500	80%	500	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROC	040	INDIRECT C	1,332	386	29%	1,338	29%	2,664	386	14%	2,675	14%	2,675	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROC	070	IN STATE TR	0	0	0%	10	0%	0	0	0%	70	0%	120	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROC	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2624	ORGANIC CO	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2624	ORGANIC CO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2624	ORGANIC CO	072	GRANTS FEI	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	069	PROMOTION	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	069	PROMOTION	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	040	INDIRECT C	1,332	386	29%	1,412	27%	2,664	386	14%	2,823	14%	4,235	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	7	0%	12	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	070	IN STATE TR	152	0	0%	736	0%	349	398	114%	1,686	24%	3,890	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	080	OUT OF STA	0	0	0%	342	0%	0	0	0%	2,392	0%	4,100	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	030	EQUIPMENT	0	0	0%	0	0%	5,146	0	0%	0	0%	0	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	037	TECHNOLOG	0	0	0%	83	0%	299	230	77%	1,000	23%	1,000	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	038	TECHNOLOG	0	0	0%	7,843	0%	42,276	0	0%	54,903	77%	94,120	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	039	TELECOMMU	62	116	189%	74	157%	246	690	280%	296	233%	768	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	040	INDIRECT C	1,332	386	29%	2,738	14%	2,664	386	14%	5,475	7%	10,950	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	042	ADDITIONAL	0	0	0%	3	0%	0	0	0%	18	0%	30	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	069	PROMOTION	0	0	0%	253	0%	997	0	0%	3,036	0%	3,036	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	070	IN STATE TR	0	0	0%	321	0%	1,697	1,038	61%	3,239	32%	3,850	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	080	OUT OF STA	0	0	0%	870	0%	0	0	0%	6,087	0%	10,434	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	102	CONTRACTS	16,600	4,618	28%	33,617	14%	23,224	20,460	88%	47,032	44%	127,251	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	5987	GAP	070	IN STATE TR	0	0	0%	259	0%	361	0	0%	3,105	0%	3,105	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	040	INDIRECT C	0	0	0%	772	0%	0	0	0%	5,404	0%	9,264	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	30	0%	52	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	069	PROMOTION	0	0	0%	4	0%	0	29	0%	29	0%	50	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	54	0%	92	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	072	GRANTS FEI	0	0	0%	1,077	0%	0	0	0%	7,539	0%	12,924	
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT #	2605	PRODUCT - S	027	TRANSFERS	0	0	0%	1,631	0%	0	14,138	0%	11,418	124%	19,574	
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT #	2605	PRODUCT - S	028	TRANSFERS	0	0	0%	60	0%	1,093	722	66%	586	123%	722	
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT #	2605	PRODUCT - S	029													

FY	FUND	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION		
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	3896	QUALITY FRA	070	IN STATE TR	0	0%	66	0%	0	0%	461	0%	790		
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	022	RENTS-LEAS	3,023	3,363	111%	3,167	106%	23,328	23,941	103%	24,440	98%	42,057
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	026	ORGANIZAT	0	0%	670	0%	4,682	4,567	98%	8,036	57%	8,036	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	027	TRANSFERS	2,369	0%	4,173	0%	6,993	4,650	66%	12,315	38%	23,593	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	030	EQUIPMENT	0	0%	575	0%	701	50	7%	6,894	1%	6,894	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	039	TELECOMM	922	790	86%	979	81%	5,278	4,938	94%	5,603	88%	9,517
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	040	INDIRECT C	2,406	2,793	116%	4,989	58%	4,047	4,541	112%	8,390	54%	12,370
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	041	AUDIT FUND	0	0%	230	0%	0	0	0%	1,607	0%	2,755	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	042	ADDITIONAL	1,745	740	42%	6,694	11%	3,464	3,434	99%	13,287	26%	24,785
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	049	TRANSFER	0	769	0%	210	365%	83	1,736	2,091%	236	736%	2,524
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	062	WORKERS C	0	0%	46	0%	0	0	0%	321	0%	550	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	065	BOARD EXP	0	40	0%	3,312	1%	175	175	100%	4,313	4%	39,747
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	066	EMPLOYEE	0	0%	1,298	0%	0	445	0%	9,089	5%	15,581	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	070	IN STATE TR	9	0%	932	0%	-175	423	0%	14,380	3%	24,651	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	072	GRANTS FEI	1,503	2,000	133%	797	251%	29,654	15,637	53%	15,725	99%	109,350
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	080	OUT OF STA	0	0%	3,584	0%	0	175	0%	25,086	1%	43,005	
2022		010	97	DEVEL	097	DEVEL	ALL O	9700	DEVELOP. I	7135	COUNCIL EXP	211	CATASTROF	0	0%	1	0%	0	0	0%	9	0%	16	
2022			97	DEVEL	097	DEVEL	ALL OTHER				CATEGORY TOTALS			11,978	10,495	88%	34,104	31%	78,996	65,365	83%	167,020	39%	394,802
2022			97	DEVEL	097	DEVEL	AGENCY TOTALS							38,197	36,206	95%	83,467	43%	302,760	307,358	102%	609,228	50%	1,103,676
2022							STATE TOTALS							500,855,377	550,862,834	110%	1,029,095,120	54%	4,796,058,092	4,407,057,277	92%	6,853,211,420	64%	11,893,150,862
Parameters:																								
Fiscal Year:		2022	Object Classes Within Each Expense Category:																					
Through Month YTD:		JANUARY 2022	FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059																					
Include Obj Class 216 :		N	PART TIME TEMP PERSONNEL TOTALS: 050																					
Include Co Funds 30,60 :		N	BENEFITS TOTALS: 060																					
Include Cost of Goods Sold for Liquor, Lottery, Racing & Charitable Gaming:		N	OVERTIME TOTALS: 018																					
Co12 Org 8046-Sweepstake Sales			CONSULTANTS TOTALS: 046																					
Co12 Org 8047-Purchase Warehouse Stock			CURRENT EXPENSE TOTALS: 020																					
Co12 Org 8048-Outward Transportation-Liquor			ALL OTHER: All Object Classes Not Listed Above																					
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		1,883,441,917																						
Balance Brought Forward		3,304,941,786																						
Net Transfer (Inc Ctrl Amt)		21,766,357	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		11,893,150,862	expenditure balance forwards reduced by revenue balance forwards																					