

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
																UNIT	UNIT		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION		
		NO	NUM				NAME	UNIT	NAME					ACTUAL	APRIL	actual	prior yr	ESTIMATE	actual	vs.estimate	ACTUAL	YTD ACTUAL	actual	prior yr	ESTIMATE	actual	vs.estimate	FY23
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1467	ATTORNEY DIS	010	PERSONAL	0	61,687	0%		32,500	190%		0	215,903	0%		325,000	66%		390,000
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1640	OFFICE OF BAR	010	PERSONAL	0	14,330	0%		7,500	191%		0	49,929	0%		75,000	67%		90,000
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1880	SUPREME-SUP	010	PERSONAL	1,029,946	1,054,409	102%		1,141,942	92%		11,320,924	11,560,891	102%		12,551,959	92%		14,866,751
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1880	SUPREME-SUP	011	PERSONAL	442,427	369,778	84%		460,710	80%		3,843,369	3,903,044	102%		4,002,195	98%		4,710,811
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1880	SUPREME-SUP	012	PERSONAL	13,797	13,376	97%		10,896	123%		86,808	85,317	98%		68,557	124%		86,322
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1987	EVICTON DIV &	010	PERSONAL	5,528	5,858	106%		11,935	49%		27,158	60,311	222%		58,635	103%		82,268
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1995	MEDIATION AND	010	PERSONAL	6,120	6,497	106%		7,065	92%		67,250	74,544	111%		77,637	96%		91,767
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	1995	MEDIATION AND	011	PERSONAL	0	0	0%		4,167	0%		0	3,218	0%		41,667	8%		50,000
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	2458	FAMILY TREATM	010	PERSONAL	5,417	5,480	101%		11,375	48%		59,306	60,213	102%		124,544	48%		147,294
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	2653	NHJB ARPA FUN	010	PERSONAL	0	8,616	0%		13,230	65%		0	92,079	0%		132,300	70%		158,760
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	2653	NHJB ARPA FUN	011	PERSONAL	0	25,965	0%		29,211	89%		0	194,090	0%		292,108	66%		350,530
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	2727	VAVA	010	PERSONAL	1,601	1,714	107%		2,027	85%		16,417	18,447	112%		20,789	89%		24,843
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	5393	YDC CLAIMS AD	010	PERSONAL	0	26,439	0%		104,866	25%		0	85,035	0%		1,048,663	8%		1,258,396
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	5948	CT IMPROVEME	010	PERSONAL	0	0	0%		8,957	0%		0	0	0%		89,565	0%		107,478
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	7151	COMMUNITY HC	010	PERSONAL	8,118	8,613	106%		10,819	80%		69,800	93,031	133%		93,022	100%		114,660
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	7218	ADC ENHANCEM	010	PERSONAL	0	1,405	0%		18,706	8%		0	25,128	0%		187,062	13%		224,474
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	8670	CIRCUIT COURT	010	PERSONAL	1,157,565	1,202,625	104%		1,317,224	91%		12,418,830	12,993,078	105%		14,131,711	92%		16,683,168
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	8670	CIRCUIT COURT	011	PERSONAL	583,566	598,304	103%		669,961	89%		6,001,418	6,583,340	110%		6,889,913	96%		8,194,546
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	8670	CIRCUIT COURT	012	PERSONAL	12,114	18,360	152%		15,676	117%		241,461	141,575	59%		312,457	45%		355,401
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	1000	SUPREME CI	8670	CIRCUIT COURT	016	PERSONAL	12,192	3,672	30%		9,462	39%		352,822	78,105	22%		273,811	29%		336,741
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	11010	COURT SECI	2034	COURT SECURI	010	PERSONAL	22,769	21,930	96%		28,568	77%		215,396	267,299	124%		270,257	99%		327,393
2023		010	10	JUDICIAL	010	JUDICIAL	FULL	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		3,301,159	3,449,057	104%		3,916,796	88%		34,720,959	36,584,574	105%		41,066,851	89%		48,651,604
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1000	SUPREME CI	1467	ATTORNEY DIS	050	PERSONAL	0	3,217	0%		1,667	193%		0	11,713	0%		16,667	70%		20,000
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1000	SUPREME CI	1640	OFFICE OF BAR	050	PERSONAL	0	136	0%		167	82%		0	407	0%		1,667	24%		2,000
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1000	SUPREME CI	1880	SUPREME-SUP	050	PERSONAL	17,199	14,642	85%		36,725	40%		172,854	163,833	95%		369,092	44%		432,726
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1000	SUPREME CI	5393	YDC CLAIMS AD	050	PERSONAL	0	3,386	0%		13,969	25%		0	32,524	0%		136,959	24%		164,351
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1000	SUPREME CI	5948	CT IMPROVEME	050	PERSONAL	6,030	6,406	106%		3,177	202%		67,339	70,749	105%		35,477	199%		41,831
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1000	SUPREME CI	5950	CT IMPROVEME	050	PERSONAL	1,131	0	0%		1,102	0%		15,149	11,603	77%		14,769	79%		16,662
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1000	SUPREME CI	8670	CIRCUIT COURT	050	PERSONAL	85,684	80,664	94%		161,217	50%		1,015,359	866,761	85%		1,910,432	45%		2,202,617
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1010	COURT SECI	2034	COURT SECURI	050	PERSONAL	192,743	195,914	102%		241,267	81%		2,138,487	2,126,039	99%		2,676,851	79%		3,168,921
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1020	JUDICIAL CO	2015	JUDICIAL COND	050	PERSONAL	8,334	8,081	97%		8,893	91%		91,582	93,103	102%		97,717	95%		115,503
2023		010	10	JUDICIAL	010	JUDICIAL	PART	1025	COURT IMPR	2722	COURT IMPROV	050	PERSONAL	0	0	0%		8,837	0%		0	0	0%		88,366	0%		106,039
2023		010	10	JUDICIAL	010	JUDICIAL	PART	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		311,121	312,446	100%		476,746	66%		3,500,769	3,376,731	96%		5,347,996	63%		6,270,650
2023		010	10	JUDICIAL	010	JUDICIAL	OVER	1000	SUPREME CI	1880	SUPREME-SUP	018	OVERTIME	53	1,171	2,203%		225	521%		4,378	4,452	102%		18,493	24%		20,769
2023		010	10	JUDICIAL	010	JUDICIAL	OVER	1000	SUPREME CI	1987	EVICTON DIV &	018	OVERTIME	-51	0	0%		0	0%		0	47	0%		0	0%		0
2023		010	10	JUDICIAL	010	JUDICIAL	OVER	1000	SUPREME CI	8670	CIRCUIT COURT	018	OVERTIME	4,810	11,045	230%		6,593	168%		43,090	47,779	111%		59,062	81%		72,692
2023		010	10	JUDICIAL	010	JUDICIAL	OVER	1010	COURT SECI	2034	COURT SECURI	018	OVERTIME	4,383	4,677	107%		4,533	103%		43,980	53,255	121%		45,486	117%		54,000
2023		010	10	JUDICIAL	010	JUDICIAL	OVER	1020	JUDICIAL CO	2015	JUDICIAL COND	018	OVERTIME	0	442	0%		0	0%		0	442	0%		0	0%		0
2023		010	10	JUDICIAL	010	JUDICIAL	OVER	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		9,195	17,335	189%		11,350	153%		91,447	105,974	116%		123,041	86%		147,461
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	1467	ATTORNEY DIS	060	BENEFITS	0	31,781	0%		16,667	191%		0	102,343	0%		166,667	61%		200,000
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	1640	OFFICE OF BAR	060	BENEFITS	0	4,552	0%		2,083	218%		0	15,195	0%		20,833	73%		25,000
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	1880	SUPREME-SUP	060	BENEFITS	882,684	911,491	103%		976,557	93%		9,536,085	9,762,953	102%		10,551,317	93%		12,474,952
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	1987	EVICTON DIV &	060	BENEFITS	6,118	6,488	106%		10,484	62%		30,561	66,149	216%		52,372	126%		73,554
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	1995	MEDIATION AND	060	BENEFITS	2,005	2,134	106%		2,497	85%		21,950	26,305	120%		27,343	96%		32,337
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	2458	FAMILY TREATM	060	BENEFITS	2,648	2,745	104%		8,334	33%		30,045	29,600	99%		94,558	31%		111,227
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	2653	NHJB ARPA FUN	060	BENEFITS	0	28,250	0%		42,579	66%		0	225,377	0%		425,787	53%		510,944
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	2727	VAVA	060	BENEFITS	520	545	105%		608	90%		5,749	5,927	103%		6,722	88%		7,938
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	5393	YDC CLAIMS AD	060	BENEFITS	0	8,337	0%		57,543	14%		0	27,938	0%		575,428	5%		690,513
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	5948	CT IMPROVEME	060	BENEFITS	461	490	106%		2,049	24%		5,151	5,412	105%		22,885	24%		26,983
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	5950	CT IMPROVEME	060	BENEFITS	86	0	0%		84	0%		1,159	888	77%		1,124	79%		1,273
2023		010	10	JUDICIAL	010	JUDICIAL	BENE	1000	SUPREME CI	7151	COMMUNITY HC	060	BENEFITS	3,095	4,111	133%		4,169	99%		26,223	40,446	154%		35,320	115%		43,669

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	%	ACTUAL	%	ESTIMATE	%	APPROPRIATION				
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEME	042	ADDITIONAL	0	0	0%	727	0%	0	0%	7,271	0%	8,725	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEME	066	EMPLOYEE T	0	0	0%	458	0%	0	3,900	0%	4,583	85%	5,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEME	070	IN STATE TR	0	0	0%	1,083	0%	0	0	0%	10,833	0%	13,000
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEME	080	OUT OF STA	0	1,889	0%	1,208	156%	0	3,271	0%	12,083	27%	14,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEME	026	ORGANIZAT	108	0	0%	0	0%	3,096	0	0%	0	0%	0
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEME	040	INDIRECT C	791	0	0%	577	0%	2,915	0	0%	2,126	0%	2,659
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEME	041	AUDIT FUND	8	0	0%	3	0%	106	0	0%	44	0%	50
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEME	066	EMPLOYEE T	300	0	0%	0	0%	4,888	0	0%	1	0%	1
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEME	070	IN STATE TR	1,413	0	0%	2,926	0%	8,128	17,136	211%	16,831	102%	17,187
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEME	080	OUT OF STA	0	0	0%	8	0%	9,899	100	1%	65	153%	102
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEME	030	EQUIPMENT	0	0	0%	4,445	0%	22,259	53,339	240%	33,194	161%	53,340
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEME	041	AUDIT FUND	0	0	0%	12	0%	81	0	0%	87	0%	149
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEME	066	EMPLOYEE T	0	0	0%	42	0%	0	500	0%	417	120%	500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEME	070	IN STATE TR	0	0	0%	132	0%	1,266	1,582	125%	1,583	100%	1,583
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY HC	030	EQUIPMENT	0	0	0%	0	0%	2,050	0	0%	0	0%	0
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY HC	038	TECHNOLO	0	0	0%	740	0%	7,094	8,860	125%	8,880	100%	8,880
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY HC	040	INDIRECT C	5,188	0	0%	6,978	0%	13,138	6,160	47%	17,674	35%	24,652
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY HC	042	ADDITIONAL	0	0	0%	713	0%	1,333	2,232	168%	3,707	60%	8,554
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY HC	066	EMPLOYEE T	0	150	0%	42	360%	46	150	326%	500	30%	500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY HC	070	IN STATE TR	0	0	0%	42	0%	84	0	0%	500	0%	500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY HC	074	GRANTS FO	100,485	56,933	57%	90,820	63%	835,218	709,780	85%	754,882	94%	921,820
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	030	EQUIPMENT	0	0	0%	229	0%	0	1,510	0%	2,292	66%	2,750
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	038	TECHNOLO	0	0	0%	35,482	0%	0	86,285	0%	354,823	24%	425,787
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	040	INDIRECT C	0	0	0%	4,114	0%	0	3,021	0%	41,137	7%	49,364
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	042	ADDITIONAL	0	0	0%	2,002	0%	0	0	0%	20,017	0%	24,200
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	066	EMPLOYEE T	0	0	0%	113	0%	0	350	0%	1,125	31%	1,350
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	070	IN STATE TR	0	0	0%	1,630	0%	0	524	0%	16,298	3%	19,558
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	072	GRANTS FE	0	161	0%	25,229	1%	0	161	0%	252,290	0%	302,748
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7218	ADC ENHANCEM	080	OUT OF STA	0	1,348	0%	15,351	9%	0	28,702	0%	153,511	19%	184,213
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8510	FACILITIES ESC	030	EQUIPMENT	7,725	0	0%	177,135	0%	9,284	0	0%	212,879	0%	212,879
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8510	FACILITIES ESC	048	CONTRACT	13,743	8,588	62%	11,194	77%	304,310	157,665	52%	247,859	64%	274,482
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8510	FACILITIES ESC	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8515	DEFAULT FEES	030	EQUIPMENT	0	0	0%	7,302	0%	24,471	0	0%	85,009	0%	87,621
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8515	DEFAULT FEES	038	TECHNOLO	99	1,086	1,096%	389	279%	9,029	3,710	41%	35,504	10%	35,504
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8515	DEFAULT FEES	048	CONTRACT	1,200	0	0%	0	0%	8,400	0	0%	0	0%	0
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	022	RENTS-LEA	0	0	0%	83	0%	638	703	110%	763	92%	1,000
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	024	MAINT OTHE	16,488	0	0%	20,959	0%	60,278	39,276	65%	76,626	51%	78,650
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	026	ORGANIZAT	0	0	0%	156	0%	1,200	1,875	156%	1,661	113%	1,875
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	030	EQUIPMENT	16,023	2,689	17%	41,152	7%	76,159	113,649	149%	195,607	58%	220,840
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	038	TECHNOLO	0	0	0%	46	0%	552	0	0%	552	0%	552
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	039	TELECOMM	52,629	0	0%	46,795	0%	352,723	410,840	116%	313,623	131%	411,380
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	064	RET PENSIO	15,984	18,110	113%	23,403	77%	158,345	163,238	103%	190,994	85%	229,193
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	070	IN STATE TR	13,799	13,920	101%	12,980	107%	130,194	132,589	102%	122,472	108%	152,125
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	108	PROVIDER F	0	0	0%	458	0%	5,500	1,258	23%	5,500	23%	5,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COURT	230	INTERPRET	58,455	37,895	65%	52,208	73%	352,465	308,183	87%	314,798	98%	415,162
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8868	SJI D&I DATA	0041	AUDIT FUND	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1005	WORKERS C	8010	WORKERS COM	062	WORKERS C	51,266	-17,843	-35%	38,218	-47%	398,625	348,882	88%	297,172	117%	306,150
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1010	COURT SEC	2034	COURT SECURI	024	MAINT OTHE	869	0	0%	1,104	0%	42,775	38,269	89%	54,347	70%	71,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1010	COURT SEC	2034	COURT SECURI	030	EQUIPMENT	35,447	82,089	232%	36,554	225%	231,081	233,925	101%	238,297	98%	335,578
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1010	COURT SEC	2034	COURT SECURI	038	TECHNOLO	600	0	0%	700	0%	600	0	0%	700	0%	700
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1010	COURT SEC	2034	COURT SECURI	039	TELECOMM	0	0	0%	317	0%	0	0	0%	3,167	0%	3,800
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1010	COURT SEC	2034	COURT SECURI	070	IN STATE TR	9,830	9,400	96%	11,836	79%	74,587	101,493	136%	89,807	113%	118,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL O	1010	COURT SEC	2034	COURT SECURI	229	SHERIFF RE	317,002	115,									

FY	FUND	DEPT		AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
		NO	DEPT										NUM	NAME	UNIT	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2220	ADMINISTRATIO	018	OVERTIME	976	-573	-59%	1,425	-40%	10,535	12,282	117%	15,369	80%	19,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2233	AIR NATIONAL G018	OVERTIME	2,890	0	0%	1,557	0%	46,768	20,583	44%	25,203	82%	28,000			
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2240	INTEGRATED TH018	OVERTIME	0	0	0%	83	0%	0	0	0%	0	0%	1,000			
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2240	ARMY AND STA	018	OVERTIME	471	0	0%	681	0%	1,912	1,364	71%	2,761	49%	3,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2243	ANTITERRORIS	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2245	ARMY GUARD F	018	OVERTIME	459	4,052	883%	3,613	112%	6,059	37,229	614%	47,695	78%	55,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2247	ARMY GUARD M	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2248	ELECTRONIC S	018	OVERTIME	0	0	0%	833	0%	0	0	14%	8,333	0%	10,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2251	ARMORY RENT	018	OVERTIME	0	0	0%	125	0%	0	1,500	0%	1,250	120%	1,500		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2252	AIR GUARD ADN	018	OVERTIME	0	732	0%	1,667	144%	0	9,931	0%	16,667	60%	20,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2256	AIR GUARD-FIR	018	OVERTIME	0	0	0%	0	0%	362,054	0	0%	0	0%	0		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2262	ARNG ENVIRON	018	OVERTIME	185	0	0%	220	0%	1,231	1,993	162%	1,466	136%	2,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2274	CENTRALIZED F	018	OVERTIME	0	31	0%	0	0%	0	0	25%	0	0%	0		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	3003	ARMY GUARD M	018	OVERTIME	0	0	0%	833	0%	0	2,287	0%	8,333	27%	10,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	3133	ARNG TELECOM	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	3314	AIR GUARD ENV	018	OVERTIME	0	0	0%	21	0%	0	0	0%	208	0%	200		
2023		010	12	MILITARY	012	MILITAR	OVER	1210	NH STATE VE	2260	VETERANS CEM	018	OVERTIME	0	0	0%	83	0%	546	476	87%	797	60%	1,449		
2023		010	12	MILITARY	012	MILITAR	OVER	1200	MILITARY AF	2220	ADMINISTRATIO	060	BENEFITS	4,981	4,242	85%	11,642	36%	429,104	87,684	20%	133,916	65%	156,749		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2233	AIR NATIONAL G060	BENEFITS	21,445	21,383	100%	23,806	90%	257,557	255,737	99%	285,904	89%	331,858			
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2235	INTEGRATED TH060	BENEFITS	28,936	24,451	85%	44,421	55%	324,344	292,716	90%	497,921	59%	584,720			
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2240	ARMY AND STA	060	BENEFITS	0	0	0%	19	0%	0	0	0%	185	0%	222		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2243	ANTITERRORIS	060	BENEFITS	14,930	21,973	147%	27,606	80%	139,366	186,810	134%	257,706	72%	312,361		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2243	ANTITERRORIS	060	BENEFITS	1,162	1,188	102%	1,263	94%	12,413	12,964	104%	13,488	96%	16,014		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2245	ARMY GUARD F	060	BENEFITS	54,135	71,466	132%	79,926	89%	625,775	682,643	109%	923,908	74%	1,079,551		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2246	DISTANCE LEAF	060	BENEFITS	2,170	1,486	68%	2,443	61%	24,500	19,481	80%	27,578	71%	32,504		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2247	ARMY GUARD M	060	BENEFITS	783	800	102%	2,969	27%	8,448	8,806	104%	32,051	27%	37,990		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2248	ELECTRONIC S	060	BENEFITS	4,841	5,926	122%	7,054	84%	41,630	58,693	141%	60,667	97%	74,476		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2251	ARMORY RENT	060	BENEFITS	0	0	0%	28	0%	0	0	0%	278	0%	333		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2252	AIR GUARD ADN	060	BENEFITS	6,385	2,953	46%	18,555	16%	38,827	62,575	161%	112,838	55%	150,246		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2256	AIR GUARD-FIR	060	BENEFITS	0	0	0%	161,550	0%	626,017	0	0%	1,938,604	0%	1,938,604		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2262	ARNG ENVIRON	060	BENEFITS	10,818	9,960	92%	12,176	82%	130,452	109,113	84%	146,827	74%	171,533		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2269	ARMY GUARD E	060	BENEFITS	2,615	3,428	131%	3,734	92%	28,880	34,764	120%	41,236	84%	48,703		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	2274	CENTRALIZED F	060	BENEFITS	5,460	4,711	86%	8,129	58%	62,838	69,636	111%	93,563	74%	110,718		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	3003	ARMY GUARD M	060	BENEFITS	7,075	14,403	204%	15,612	92%	98,220	123,899	126%	216,739	57%	252,404		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	3133	ARNG TELECOM	060	BENEFITS	3,364	3,492	104%	5,778	60%	31,505	37,667	120%	54,117	70%	65,672		
2023		010	12	MILITARY	012	MILITAR	BENER	1200	MILITARY AF	3314	AIR GUARD ENV	060	BENEFITS	1,455	0	0%	2,472	0%	13,385	0	0%	22,731	0%	25,103		
2023		010	12	MILITARY	012	MILITAR	BENER	1210	NH STATE VE	1008	VERTERAN SER	060	BENEFITS	16,465	17,056	104%	19,694	87%	163,556	180,242	110%	195,632	92%	234,998		
2023		010	12	MILITARY	012	MILITAR	BENER	1210	NH STATE VE	1015	COMMUNITY BA	060	BENEFITS	14,422	9,420	65%	21,094	45%	83,573	128,787	154%	122,233	105%	159,407		
2023		010	12	MILITARY	012	MILITAR	BENER	1210	NH STATE VE	2260	VETERANS CEM	060	BENEFITS	19,130	18,467	97%	18,651	99%	240,376	209,152	87%	234,357	89%	271,809		
2023		010	12	MILITARY	012	MILITAR	BENEFITS	TOTALS						215,589	232,563	108%	476,978	49%	2,951,662	2,473,506	84%	5,278,563	47%	5,899,226		
2023		010	12	MILITARY	012	MILITAR	CONSULTANTS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2220	ADMINISTRATIO	020	CURRENT E	899	641	71%	808	79%	-341	697	0%	7,392	9%	8,871		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2233	AIR NATIONAL G020	CURRENT E	2,497	1,684	67%	3,147	54%	27,221	27,293	100%	34,306	80%	40,000			
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2235	INTEGRATED TH020	CURRENT E	0	0	0%	167	0%	0	53	0%	1,667	3%	2,000			
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2240	ARMY AND STA	020	CURRENT E	6,323	909	14%	8,566	11%	38,216	54,240	142%	51,770	105%	67,322		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2245	ARMY GUARD F	020	CURRENT E	5,042	5,935	118%	16,354	36%	60,096	76,981	128%	194,918	39%	244,360		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2246	DISTANCE LEAF	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2247	ARMY GUARD M	020	CURRENT E	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2248	ELECTRONIC S	020	CURRENT E	103	35	34%	187	19%	4,893	4,649	95%	8,871	52%	10,000		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2251	ARMORY RENT	020	CURRENT E	0	0	0%	842	0%	0	0	0%	8,417	0%	10,100		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2256	AIR GUARD-FIR	020	CURRENT E	0	0	0%	0	0%	13,841	0	0%	0	0%	0		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	2262	ARNG ENVIRON	020	CURRENT E	331	444	134%	374	119%	14,007	6,265	45%	15,839	40%	16,720		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	3003	ARMY GUARD M	020	CURRENT E	959	962	100%	1,979	49%	9,533	19,601	206%	19,603	100%	25,000		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	3133	ARNG TELECOM	020	CURRENT E	0	0	0%	4,208	0%	0	0	0%	42,083	0%	50,500		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	3252	VET SVS MNTL	020	CURRENT E	34	0	0%	873	0%	1,824	2,217	122%	46,663	5%	52,931		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	3314	AIR GUARD ENV	020	CURRENT E	0	0	0%	21	0%	0	0	0%	208	0%	250		
2023		010	12	MILITARY	012	MILITAR	CURR	1200	MILITARY AF	8166	STARBASE PRQ	020	CURRENT E	0	0	0%	2,250	0%	0	11,160	0%	22,500	50%	27,000		
2023		010	12	MILITARY	012	MILITAR	CURR	1210	NH STATE VE	1008	VERTERAN SER	020	CURRENT E	871	1,094	126%	1,089	100%	12,000	13,125	109%	15,000	88%	15,000		
20																										

FY	FUND	DEPT		AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
		NO	DEPT										NUM	NAME	UNIT	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2240	ARMY AND STA	047	OWN FORCE	3,490	266	8%		7,270	4%	17,830	44,009	247%	37,144	118%	60,379	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2240	ARMY AND STA	049	TRANSFER T	0	0	0%		31	0%	348	372	100%	372	100%	372	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2240	ARMY AND STA	070	IN STATE TR	0	0	0%		83	0%	181	243	134%	1,000	24%	1,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2240	ARMY AND STA	103	CONTRACTS	66,023	24,678	37%		79,535	31%	489,991	518,421	106%	590,273	88%	640,042	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2243	ANTITERRORIS	041	AUDIT FUND	22	20	91%		41	48%	63	65	103%	120	54%	150	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2243	ANTITERRORIS	042	ADDITIONAL	606	1,114	184%		1,775	63%	1,780	3,707	208%	5,214	71%	6,500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2243	ANTITERRORIS	049	TRANSFER T	0	0	0%		3	0%	29	31	107%	31	100%	31	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2243	ANTITERRORIS	070	IN STATE TR	0	0	0%		42	0%	0	0	0%	417	0%	500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2243	ANTITERRORIS	080	OUT OF STA	0	0	0%		250	0%	0	0	0%	2,500	0%	3,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	022	RENTS-LEAS	255	0	0%		15,770	0%	2,550	2,277	89%	157,699	1%	250,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	023	HEAT ELECT	56,370	76,785	136%		82,969	93%	486,061	626,194	129%	715,421	88%	856,800	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	024	MAINT OTHE	1,087	1,765	162%		954	185%	42,810	18,823	44%	37,539	50%	43,804	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	030	EQUIPMENT	292	0	0%		1,340	0%	38,180	615,810	1,613%	175,175	352%	971,589	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	041	AUDIT FUND	2,240	2,288	102%		3,954	58%	8,057	6,130	76%	14,224	43%	17,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	042	ADDITIONAL	12,009	23,611	197%		42,207	56%	35,254	72,227	205%	123,905	58%	150,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	047	OWN FORCE	7,638	12,471	163%		15,971	78%	61,562	42,103	68%	128,722	33%	150,197	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	049	TRANSFER T	0	0	0%		70	0%	783	837	107%	837	100%	837	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	066	EMPLOYEE T	0	0	0%		667	0%	0	375	0%	6,667	6%	8,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	070	IN STATE TR	98	0	0%		367	0%	402	0	0%	1,500	0%	1,500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	080	OUT OF STA	0	0	0%		2,500	0%	0	2,712	0%	25,000	11%	30,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2245	ARMY GUARD F	103	CONTRACTS	276,708	90,821	33%		555,043	16%	6,026,358	3,268,111	54%	12,088,150	27%	13,367,288	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2246	DISTANCE LEAF	041	AUDIT FUND	18	15	79%		40	36%	55	52	94%	121	43%	150	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2246	DISTANCE LEAF	042	ADDITIONAL	371	700	188%		1,168	60%	1,097	2,329	212%	3,448	68%	4,300	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2246	DISTANCE LEAF	049	TRANSFER T	0	0	0%		3	0%	29	31	107%	31	100%	31	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2246	DISTANCE LEAF	070	IN STATE TR	0	0	0%		167	0%	0	251	358%	2,000	13%	2,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2246	DISTANCE LEAF	080	OUT OF STA	0	0	0%		292	0%	0	0	0%	2,917	0%	3,500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2246	DISTANCE LEAF	102	CONTRACTS	0	0	0%		4,167	0%	0	0	0%	41,667	0%	50,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2247	ARMY GUARD M	041	AUDIT FUND	15	13	90%		49	27%	44	45	103%	145	31%	180	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2247	ARMY GUARD M	042	ADDITIONAL	419	760	181%		2,138	36%	1,230	2,556	208%	6,273	41%	7,800	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2247	ARMY GUARD M	049	TRANSFER T	0	0	0%		5	0%	58	62	107%	62	100%	62	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2247	ARMY GUARD M	070	IN STATE TR	0	0	0%		8	0%	0	0	0%	83	0%	100	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2247	ARMY GUARD M	102	CONTRACTS	0	0	0%		1,667	0%	0	0	0%	16,667	0%	20,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	030	EQUIPMENT	0	372	0%		7,932	5%	0	4,713	0%	79,317	6%	95,180	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	041	AUDIT FUND	51	48	94%		257	19%	124	236	190%	621	38%	800	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	042	ADDITIONAL	980	1,924	196%		4,632	42%	2,082	5,825	280%	9,836	59%	13,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	047	OWN FORCE	20	78	397%		28	282%	1,185	901	76%	1,669	54%	3,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	049	TRANSFER T	0	0	0%		5	0%	58	62	107%	62	100%	62	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	070	IN STATE TR	0	0	0%		250	0%	0	0	0%	2,500	0%	3,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	080	OUT OF STA	826	427	52%		1,669	26%	3,957	1,791	45%	8,000	22%	8,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2248	ELECTRONIC SB	231	SECURITY E	862	1,500	174%		13,582	11%	15,670	89,535	571%	246,907	36%	277,348	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2251	ARMORY RENT	042	ADDITIONAL	0	112	0%		13	856%	0	112	0%	131	86%	157	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2251	ARMORY RENT	070	IN STATE TR	0	0	0%		17	0%	0	0	0%	168	0%	201	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2251	ARMORY RENT	103	CONTRACTS	0	0	0%		352	0%	0	575	0%	3,519	16%	4,223	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2252	AIR GUARD ADN	023	HEAT ELECT	29,715	143,205	482%		154,433	93%	212,505	739,093	348%	1,104,408	67%	1,282,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2252	AIR GUARD ADN	041	AUDIT FUND	139	533	385%		764	70%	264	739	280%	1,453	51%	2,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2252	AIR GUARD ADN	042	ADDITIONAL	640	1,991	311%		7,508	27%	1,554	5,792	373%	18,233	32%	26,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2252	AIR GUARD ADN	049	TRANSFER T	0	0	0%		10	0%	116	124	107%	124	100%	124	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2252	AIR GUARD ADN	070	IN STATE TR	0	0	0%		42	0%	0	0	0%	417	0%	500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2252	AIR GUARD ADN	080	OUT OF STA	0	0	0%		333	0%	0	0	0%	3,333	0%	4,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2252	AIR GUARD ADN	102	CONTRACTS	0	0	0%		33,333	0%	0	0	0%	333,333	0%	400,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2255	BUREAU OF PU	041	AUDIT FUND	24	19	79%		143	13%	100	127	127%	596	21%	800	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2255	BUREAU OF PU	127	INTER-AGEN	19,892	0	0%		170,496	0%	120,215	126,996	106%	1,030,393	12%	1,154,142	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2256	AIR GUARD-FIR	041	AUDIT FUND	82	0	0%		240	0%	1,878	0	0%	5,500	0%	5,500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2256	AIR GUARD-FIR	042	ADDITIONAL	1,873	0	0%		14,382	0%	41,675	0	0%	320,000	0%	320,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2256	AIR GUARD-FIR	049	TRANSFER T	0	0	0%		106	0%	1,189	0	0%	1,271	0%	1,271	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2256	AIR GUARD-FIR	070	IN STATE TR	0	0	0%		42	0%	0	0	0%	417	0%	500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	2256	AIR GUARD-FIR	080	OUT OF STA	0	0	0%		167	0%	0	0	0%	1,667	0%	2,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	22																

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3252	VET SVS MNLT	026	ORGANIZAT	0	0	0%	83	0	0%	833	0%	1,000		
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3252	VET SVS MNLT	038	TECHNOLOG	0	0	0%	51	1,384	0%	616	145%	616	616	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3252	VET SVS MNLT	066	EMPLOYEE	0	0	0%	83	0	0%	616	100%	616	1,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3252	VET SVS MNLT	107	IN STATE TR	0	0	0%	417	0	0%	4,167	2%	5,000	5,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3252	VET SVS MNLT	102	CONTRACTS	0	93,750	0%	119,667	78%	0	473,023	0%	1,196,667	40%	1,436,000
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3314	AIR GUARD ENV	041	AUDIT FUND	12	0	0%	20	33	0%	53	0%	62	62	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3314	AIR GUARD ENV	042	ADDITIONAL	129	0	0%	466	0	0%	2,950	0%	3,400	3,400	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3314	AIR GUARD ENV	049	TRANSFER	0	0	0%	3	29	0%	31	107%	31	31	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3314	AIR GUARD ENV	070	IN STATE TR	0	0	0%	29	0	0%	292	0%	350	350	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3314	AIR GUARD ENV	080	OUT OF STA	0	0	0%	250	0	0%	2,500	0%	3,000	3,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3349	STATE ACTIVE	250	STATE ACTI	-261,078	69,684	0%	1,250	5,575%	23,435	69,684	297%	12,500	557%	15,000
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3350	NH COUNTERDR	030	EQUIPMENT	0	0	0%	1,333	0	0%	13,333	0%	16,000	16,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3350	NH COUNTERDR	041	AUDIT FUND	0	0	0%	25	0	0%	250	0%	300	300	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	3350	NH COUNTERDR	102	CONTRACTS	0	0	0%	23,667	0	0%	236,667	0%	284,000	284,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	6157	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	42	0	0%	417	2,062%	500	500	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	8148	WORKERS COM	062	WORKERS C	35,143	16,451	47%	1,699	968%	154,143	190,932	124%	7,453	2,562%	10,000
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	8166	STARBASE PRQ	030	EQUIPMENT	0	0	0%	12,690	0	0%	74,749	0%	152,282	152,282	
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	8166	STARBASE PRQ	041	AUDIT FUND	0	1	0%	15	7%	0	86	0%	149	57%	179
2023		010	12	MILITARY	012	MILITAR	ALL O	1200	MILITARY AF	8328	WELLNESS AND	102	CONTRACTS	0	0	0%	41,667	0	0%	416,667	0%	500,000	500,000	
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1008	VERTERAN SER	022	RENTS-LEAS	127	127	100%	121	105%	1,702	1,702	100%	1,621	105%	2,000
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1008	VERTERAN SER	026	ORGANIZAT	0	0	0%	67	0%	800	800	100%	800	800	
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1008	VERTERAN SER	030	EQUIPMENT	0	0	0%	29,185	0	0%	290	0%	1	1	
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1008	VERTERAN SER	039	TRANSFER	0	0	0%	26	0%	290	310	107%	310	100%	310
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1008	VERTERAN SER	070	IN STATE TR	959	847	88%	767	110%	9,462	6,692	71%	7,570	88%	8,000
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1008	VERTERAN SER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	1	
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1015	COMMUNITY BA	030	EQUIPMENT	0	0	0%	573	0%	775	6,873	887%	2,341	294%	6,873
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1015	COMMUNITY BA	049	TRANSFER	0	0	0%	5	0%	58	62	107%	62	100%	62
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1015	COMMUNITY BA	070	IN STATE TR	0	96	0%	83	116%	98	645	656%	153	423%	1,000
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1434	JOINT MILITARY	038	TECHNOLOG	0	0	0%	33	0%	999	0	0%	401	0%	401
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1434	JOINT MILITARY	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	825	0%	990
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	1434	JOINT MILITARY	102	CONTRACTS	0	0	0%	7,909	0%	1,400	27,799	1,986%	94,910	29%	94,910
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	022	RENTS-LEAS	35	0	0%	25	0%	580	281	48%	419	67%	470
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	023	HEAT ELECT	1,911	41,850	2,189%	10,281	407%	17,804	62,578	351%	95,760	65%	107,572
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	026	ORGANIZAT	0	100	0%	81,200	0%	0	100	0%	83	120%	100
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	030	EQUIPMENT	0	0	0%	1,105	0%	767	4,589	598%	13,261	35%	13,261
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	047	OWN FORCE	1	1,701	133,939%	1	133,939%	8,500	5,190	61%	8,500	61%	8,500
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	049	TRANSFER	0	0	0%	28	0%	319	341	107%	341	100%	341
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	102	CONTRACTS	444	5,677	1,280%	702	808%	2,461	12,517	509%	3,896	321%	19,000
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	2260	VETERANS CEM	103	CONTRACTS	447	490	110%	1,634	30%	15,484	8,977	58%	56,595	16%	94,230
2023		010	12	MILITARY	012	MILITAR	ALL O	1210	NH STATE VE	7091	GLOBAL WARRI	075	GRANTS SU	100	0	0%	300	300%	700	1,600	229%	0	0%	0
2023		012	MILITARY	012	MILITAR	AGENCY TOTALS								761,488	1,109,161	146%	2,215,908	50%	12,446,752	12,006,631	96%	25,861,745	46%	30,312,290
2023		010	13	PEASE D	013	PEASE	FULL T	1305	DIV OF PORT	3850	ADMINISTRATIO	010	PERSONAL S	1,400,355	1,752,502	125%	3,475,540	50%	20,959,953	19,168,691	91%	39,462,167	49%	45,709,506
2023		010	13	PEASE D	013	PEASE	FULL T	1305	DIV OF PORT	3850	ADMINISTRATIO	019	HOLIDAY PA	9,327	6,560	70%	16,247	40%	67,749	88,775	130%	118,013	75%	150,309
2023		010	13	PEASE D	013	PEASE	FULL T	1305	DIV OF PORT	3857	HARBOR MANA	010	PERSONAL S	12,101	12,243	101%	20,220	61%	107,301	90,395	84%	179,294	50%	205,805
2023		010	13	PEASE D	013	PEASE	FULL T	1305	DIV OF PORT	3857	HARBOR MANA	019	HOLIDAY PA	0	0	0%	113	0%	1,212	1,672	138%	1,284	130%	1,350
2023		010	13	PEASE D	013	PEASE	FULL TIME PERSONNEL TOTALS							21,428	18,803	88%	36,621	51%	177,037	180,242	102%	298,999	80%	357,964
2023		010	13	PEASE D	013	PEASE	PART TIME PERSONNEL TOTALS							4,453	4,203	94%	5,874	72%	61,399	54,456	89%	80,997	67%	94,500
2023		010	13	PEASE D	013	PEASE	PART TIME TEMP PERSONNEL TOTALS							4,453	4,203	94%	5,874	72%	61,399	54,456	89%	80,997	67%	94,500
2023		010	13	PEASE D	013	PEASE	OVER T	1305	DIV OF PORT	3850	ADMINISTRATIO	018	OVERTIME	382	660	173%	413	160%	50,029	5,803	12%	54,127	11%	55,000
2023		010	13	PEASE D	013	PEASE	OVER T	1305	DIV OF PORT	3857	HARBOR MANA	018	OVERTIME	1,363	2,088	153%	2,697	77%	14,428	17,581	122%	28,544	62%	35,000
2023		010	13	PEASE D	013	PEASE	OVER TIME TOTALS							1,745	2,748	157%	3,110	88%	64,457	23,384	36%	82,671	28%	90,000
2023		010	13	PEASE D	013	PEASE	BENEFI	1305	DIV OF PORT	3850	ADMINISTRATIO													

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
															UNIT	NAME		UNIT	NAME			ESTIMATE	actual		prior yr	ESTIMATE	
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	1044	PERSONNEL AD	011	PERSONAL	17,709	17,788	100%		28,100	63%	109,283	191,468	175%		173,410	110%		227,958
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	1044	PERSONNEL AD	012	PERSONAL	9,168	9,274	101%		9,791	95%	100,315	101,908	102%		107,137	95%		126,720
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	1044	PERSONNEL AD	059	TEMP FULL	4,325	4,563	106%		18,693	24%	6,487	50,141	773%		28,040	179%		66,190
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	1104	EMPLOYEE EDJ	010	PERSONAL	0	0	0%		4,512	0%	0	0	0%		45,123	0%		54,148
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	1104	EMPLOYEE EDJ	012	PERSONAL	5,910	6,306	107%		7,262	87%	64,942	69,294	107%		79,803	87%		94,925
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	1442	BUR OF EMPLOI	011	PERSONAL	9,227	8,514	92%		9,966	85%	85,724	90,260	105%		92,593	97%		109,918
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	2640	STATEWIDE RE	059	TEMP FULL	0	4,463	0%		27,160	16%	0	111,132	0%		271,599	41%		325,919
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	2671	STATEWIDE RE	010	PERSONAL	0	39,000	0%		40,000	98%	0	220,000	0%		400,000	55%		480,000
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	2671	STATEWIDE RE	059	TEMP FULL	0	1,500	0%		0	0%	0	2,500	0%		0	0%		0
2023		010	14	ADMINIS	014	ADMINIS	FULL	1410	DIVISION OF	5772	HUMAN RESOU	059	TEMP FULL	0	4,761	0%		8,891	54%	6,487	52,316	806%		61,834	85%		106,689
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	1440	PLANT - PROPE	010	PERSONAL	5,847	5,663	97%		3,558	159%	115,419	63,973	55%		70,243	91%		78,129
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	1440	PLANT - PROPE	011	PERSONAL	14,740	15,750	107%		24,757	64%	92,988	169,255	182%		156,184	108%		207,513
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	1875	STATE ENERGY	010	PERSONAL	10,553	10,406	99%		9,141	114%	116,657	93,480	80%		101,047	93%		119,328
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2030	HEALTH - HUMA	010	PERSONAL	27,810	30,981	111%		33,313	93%	323,346	345,276	105%		392,128	88%		463,052
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2042	FACILITIES - AS	010	PERSONAL	75,214	60,163	80%		84,369	71%	893,646	760,179	85%		1,002,215	76%		1,177,974
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2042	FACILITIES - AS	011	PERSONAL	6,832	6,110	89%		26,193	23%	10,248	84,380	823%		39,289	215%		91,674
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2045	BUREAU OF CO	010	PERSONAL	81,988	90,969	111%		89,049	102%	966,610	938,878	97%		1,049,858	89%		1,223,690
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2045	BUREAU OF CO	011	PERSONAL	7,228	7,712	107%		27,423	28%	10,842	80,948	747%		41,135	197%		95,982
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2081	EMERGENCY OF	010	PERSONAL	8,414	7,275	86%		8,405	87%	130,027	54,445	42%		129,883	42%		139,324
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2093	61 SOUTH SPR	010	PERSONAL	3,430	0	0%		3,461	0%	39,094	27,388	70%		39,446	69%		46,369
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2094	WALKER BUILD	010	PERSONAL	16,301	25,910	159%		16,838	154%	179,319	216,506	121%		185,224	117%		224,232
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2095	LONDERGAN H	010	PERSONAL	0	0	0%		7,502	0%	22,861	0	0%		90,020	0%		90,020
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2096	JOHNSON HALL	010	PERSONAL	5,725	0	0%		4,622	0%	30,746	33,297	108%		24,826	134%		33,298
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2097	SPAULDING HA	010	PERSONAL	5,019	5,078	101%		5,175	98%	55,504	56,583	102%		57,231	99%		67,582
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2167	OLD MILL #1	010	PERSONAL	6,277	6,326	101%		8,313	76%	56,419	74,490	132%		74,725	100%		91,352
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2481	ARP FRP DEF	M059	TEMP FULL	0	15,614	0%		30,070	52%	0	136,574	0%		300,704	45%		360,845
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2950	GENERAL SERV	010	PERSONAL	43,064	59,376	138%		48,545	122%	577,352	561,670	97%		650,838	86%		749,861
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2950	GENERAL SERV	011	PERSONAL	8,416	6,912	82%		18,852	37%	14,469	94,583	654%		32,411	292%		107,622
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2951	DEPT OF SAFE	010	PERSONAL	29,800	24,207	81%		35,297	69%	312,829	310,402	99%		370,540	84%		439,647
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	2952	DOT BUILDINGS	010	PERSONAL	23,664	21,305	90%		30,769	69%	237,127	270,078	114%		308,316	88%		369,969
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	8050	CENTRALIZED	N010	PERSONAL	6,791	6,987	103%		7,214	97%	77,067	78,672	102%		81,876	96%		96,305
2023		010	14	ADMINIS	014	ADMINIS	FULL	1415	DIVISION OF	8050	CENTRALIZED	N059	TEMP FULL	2,637	2,892	110%		2,955	98%	28,281	30,194	107%		31,688	95%		37,597
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	1961	PROCUREMENT	010	PERSONAL	14,259	4,819	34%		24,710	20%	37,607	53,803	143%		65,173	83%		82,215
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	1961	PROCUREMENT	059	TEMP FULL	-9,342	2,669	0%		4,217	63%	27,339	26,619	97%		50,605	53%		50,605
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	2197	GRAPHIC SERV	010	PERSONAL	43,754	38,877	89%		61,635	63%	495,411	429,174	87%		697,858	61%		788,937
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	5114	PURCHASING	A010	PERSONAL	62,162	59,123	95%		70,422	84%	631,904	698,050	110%		715,876	98%		867,413
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	5114	PURCHASING	A011	PERSONAL	9,168	16,186	177%		9,687	167%	100,742	164,116	163%		106,446	154%		125,820
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	5118	FIXED & MOB	010	PERSONAL	18,593	19,635	106%		19,316	102%	231,334	213,818	92%		240,336	89%		278,968
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	5129	SURPLUS FOOD	010	PERSONAL	15,025	15,295	102%		16,294	94%	162,693	170,133	105%		176,437	96%		209,025
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	5132	STATE ADMINIS	059	TEMP FULL	2,920	3,069	105%		2,958	104%	31,700	33,307	105%		32,110	104%		38,026
2023		010	14	ADMINIS	014	ADMINIS	FULL	1417	DIV PROCUR	5133	SURPLUS PRO	010	PERSONAL	7,371	7,506	102%		7,808	96%	82,042	83,045	101%		86,907	96%		102,523
2023		010	14	ADMINIS	014	ADMINIS	FULL	1419	DIV PUBLIC	2494	ARP DPW POSI	059	TEMP FULL	0	4,563	0%		51,803	9%	0	41,763	0%		518,033	8%		621,640
2023		010	14	ADMINIS	014	ADMINIS	FULL	1419	DIV PUBLIC	5141	PUBLIC WORKS	010	PERSONAL	91,738	76,913	84%		92,666	83%	1,149,337	941,656	82%		1,160,966	81%		1,341,365
2023		010	14	ADMINIS	014	ADMINIS	FULL	1419	DIV PUBLIC	5141	PUBLIC WORKS	011	PERSONAL	8,020	17,788	222%		54,810	32%	17,036	165,324	970%		116,424	142%		226,044
2023		010	14	ADMINIS	014	ADMINIS	FULL	1419	DIV PUBLIC	5141	PUBLIC WORKS	059	TEMP FULL	9,411	4,761	51%		9,855	48%	102,774	93,621	91%		107,619	87%		127,329
2023		010	14	ADMINIS	014	ADMINIS	FULL	1420	ENTERPRISE	1370	ENTERPRISE	A010	PERSONAL	144,686	178,501	123%		146,804	122%	1,804,233	1,761,444	98%		1,830,641	96%		2,132,990
2023		010	14	ADMINIS	014	ADMINIS	FULL	1420	ENTERPRISE	1370	ENTERPRISE	A011	PERSONAL	8,589	8,114	94%		37,307	22%	8,589	85,849	991%		37,307	228%		103,969
2023		010	14	ADMINIS	014	ADMINIS	FULL	1420	ENTERPRISE	1370	ENTERPRISE	A012	PERSONAL	9,168	9,274	101%		9,710	96%	100,742	101,908	101%		106,700	96%		126,120
2023		010	14	ADMINIS	014	ADMINIS	FULL	1420	ENTERPRISE	1370	ENTERPRISE	A019	PERSONAL	0	0	0%		0	0%	59	0	0%		0	0%		0
2023		010	14	ADMINIS	014	ADMINIS	FULL	1435	DIVISION OF	2901	RISK MANAGEM	010	PERSONAL	60,102	71,583	119%		90,400	79%	692,848	740,988	107%		1,042,121	71%		1,227,567
2023		010	14	ADMINIS	014	ADMINIS	FULL	1435	DIVISION OF	2901	RISK MANAGEM	011	PERSONAL	17,910	17,788	99%		26,201	68%	109,484	195,644	179%		160,168	122%		211,616
2023		010	14	ADMINIS	014	ADMINIS	FULL	1445	GRANITE ST	2177	Granite State	PA059	TEMP FULL	0	0	0%		3,887	0%	0	13,895	0%		38,871	36%		46,645
2023		010	14	ADMINIS	014	ADMINIS	FULL	1497	STATE SURF	8160	SURPLUS PRO	059															

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
															ACTUAL	APRIL		prior yr	ESTIMATE			prior yr	vs.estimate		ESTIMATE	vs.estimate	
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2042	FACILITIES - AS	018	OVERTIME	4,448	6,165	139%	5,706	108%	47,293	48,070	102%	60,676	79%	72,000			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2045	BUREAU OF CO	018	OVERTIME	4,978	8,993	181%	5,012	179%	86,443	83,658	97%	87,018	96%	102,610			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2081	EMERGENCY OF	018	OVERTIME	550	791	144%	1,351	59%	4,743	8,732	184%	11,663	75%	12,927			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2093	61 SOUTH SPRIN	018	OVERTIME	263	0	0%	427	0%	1,394	2,960	212%	2,262	131%	2,972			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2094	WALKER BUILD	018	OVERTIME	1,188	96	8%	1,907	5%	10,622	12,116	114%	17,020	71%	20,974			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2095	LONDERGAN H#	018	OVERTIME	0	0	0%	137	0%	1,224	0	0%	1,581	0%	1,641			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2096	JOHNSON HALL	018	OVERTIME	152	0	0%	246	0%	863	0	0%	1,396	0%	1,396			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2097	SPAULDING HA	018	OVERTIME	849	970	114%	1,011	96%	8,063	6,773	84%	9,601	71%	10,415			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2098	DEPT. OF JUSTI	018	OVERTIME	0	0	0%	125	0%	0	0	0%	1,251	0%	1,501			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2167	OLD MILL #1	018	OVERTIME	721	252	35%	1,463	17%	1,150	3,439	299%	2,334	147%	4,855			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2950	GENERAL SERV	018	OVERTIME	1,666	2,604	156%	2,234	117%	43,094	30,346	70%	57,790	53%	65,317			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2951	DEPT OF SAFE	018	OVERTIME	859	1,508	176%	2,404	63%	9,468	9,604	101%	26,497	36%	35,835			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2952	DOT BUILDINGS	018	OVERTIME	55	1,000	1,810%	111	899%	7,650	21,833	285%	15,392	142%	17,865			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1417	DIV PROCUR	1961	PROCUREMENT	018	OVERTIME	0	0	0%	8	0%	0	80	0%	83	96%	100			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1417	DIV PROCUR	2197	GRAPHIC SERV	018	OVERTIME	0	0	0%	21	0%	0	0	0%	208	0%	250			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1417	DIV PROCUR	5114	PURCHASING A	018	OVERTIME	0	0	0%	17	0%	-258	106	0%	167	64%	200			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1417	DIV PROCUR	5118	FIXED & MOBIL	018	OVERTIME	0	0	0%	0	0%	296	560	189%	0	0%	0			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1417	DIV PROCUR	5129	SURPLUS FOOD	018	OVERTIME	0	18	0%	83	21%	56	123	218%	327	38%	1,000			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1417	DIV PROCUR	5133	SURPLUS PROJ	018	OVERTIME	0	0	0%	0	0%	622	74	12%	0	0%	0			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1417	DIV PROCUR	5134	EMERGENCY SJ	018	OVERTIME	0	0	0%	21	0%	0	0	0%	208	0%	250			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1419	DIV PUBLIC W	5141	PUBLIC WORKS	018	OVERTIME	858	1,144	133%	773	148%	14,914	5,506	37%	13,447	41%	15,000			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1420	ENTERPRISE	1370	ENTERPRISE A	018	OVERTIME	6,311	7,168	114%	6,341	113%	86,175	93,565	109%	86,577	108%	99,690			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1435	DIVISION OF	2901	RISK MANAGEM	018	OVERTIME	68	24	35%	128	19%	10,576	2,891	27%	19,841	15%	20,000			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1497	STATE SURP	8160	SURPLUS PROJ	018	OVERTIME	41	0	0%	32	0%	5,649	2,216	39%	4,364	51%	7,000			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1400	COMMISSION	1042	COMMISSIONER	060	BENEFITS	14,258	14,710	103%	15,039	98%	157,974	159,886	101%	166,631	96%	196,662			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1400	COMMISSION	1307	DEFERRED CO	060	BENEFITS	2,245	2,306	103%	2,391	96%	25,577	25,434	99%	27,236	93%	32,018			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1400	COMMISSION	1350	BUDGET OFFIC	060	BENEFITS	25,740	24,129	94%	27,618	87%	263,860	284,779	108%	283,111	101%	343,062			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1400	COMMISSION	1360	BUSINESS OFFI	060	BENEFITS	18,320	18,365	100%	20,755	88%	183,958	206,421	112%	208,413	99%	249,800			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1400	COMMISSION	1376	CHAP. 65 LB-	060	BENEFITS	1,393	1,384	99%	908	152%	12,825	13,896	108%	8,359	166%	8,359			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1400	COMMISSION	8623	OFFICE OF COS	060	BENEFITS	9,967	8,437	85%	9,467	89%	113,319	105,691	93%	107,634	98%	126,685			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1405	DIVISION OF	1310	BUREAU OF AC	060	BENEFITS	43,840	45,597	104%	52,743	86%	434,847	503,671	116%	523,152	96%	623,466			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1405	DIVISION OF	1330	FINANCIAL REP	060	BENEFITS	23,868	28,981	121%	28,118	103%	225,835	279,271	124%	266,047	105%	318,686			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1405	DIVISION OF	7999	DEFAULT ACCO	060	BENEFITS	0	-46,618	0%	0	0%	-83,058	-155,477	0%	0	0%	0			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1405	DIVISION OF	9361	WORKERS COM	060	BENEFITS	0	11,863	0%	0	0%	0	114,470	0%	0	0%	0			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1405	DIVISION OF	9999	PAYROLL DEFA	060	BENEFITS	-30	0	0%	0	0%	1,899	345	18%	0	0%	0			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1410	DIVISION OF	1044	PERSONNEL AD	060	BENEFITS	61,281	70,526	115%	73,600	96%	622,251	703,429	113%	747,340	94%	877,320			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1410	DIVISION OF	1049	PERSONNEL BC	060	BENEFITS	367	214	58%	458	47%	3,213	3,091	96%	4,009	77%	4,773			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1410	DIVISION OF	1104	EMPLOYEE EDJ	060	BENEFITS	4,227	4,324	102%	6,209	70%	48,325	46,786	97%	70,988	66%	83,285			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1410	DIVISION OF	1442	BUR OF EMPLO	060	BENEFITS	4,373	4,432	101%	4,814	92%	47,316	47,253	100%	52,093	91%	61,376			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1410	DIVISION OF	2640	STATEWIDE RE	060	BENEFITS	0	3,539	0%	0	0%	0	67,927	0%	161,609	42%	193,930			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1410	DIVISION OF	2671	STATEWIDE RE	060	BENEFITS	0	18,412	0%	14,245	129%	0	94,455	0%	142,450	66%	170,940			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1410	DIVISION OF	5772	HUMAN RESOU	060	BENEFITS	0	4,254	0%	3,908	109%	16,068	62,777	391%	22,555	278%	46,901			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	1410	HILLS AVE. WA	060	BENEFITS	0	0	0%	86	0%	0	0	0%	863	0%	1,035			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	1440	PLANT - PROPE	060	BENEFITS	9,567	10,847	113%	10,772	101%	110,880	117,227	106%	124,842	94%	144,581			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	1875	STATE ENERGY	060	BENEFITS	7,142	7,527	105%	6,589	114%	78,628	67,276	86%	72,543	93%	85,681			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2030	HEALTH - HUMA	060	BENEFITS	16,261	16,311	100%	19,154	85%	187,473	180,567	96%	220,819	82%	260,905			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2042	FACILITIES - AS	060	BENEFITS	53,337	49,795	93%	63,659	78%	577,937	556,324	96%	689,785	81%	802,850			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF	2045	BUREAU OF CO	060	BENEFITS	55,072	60,351	110%	63,314	95%	589,974	617,104	105%	678,272	91%	803,810			
2023		010	14	ADMINIS	014	ADMINIS	OVER	1415	DIVISION OF</																		

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs.estimate	FY23			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE							actual	vs.estimate	
2023		010	14	ADMINIS	014	ADMINIS	CURR	1410	DIVISION OF	5772	HUMAN RESOU	020	CURRENT E	0	0	9.0%	148	6%	1,033	1,622	157%	724	224%	1,778
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	1410	HILLS AVE. WAFO	020	CURRENT E	142	0	0.0%	179	0%	1,859	2,068	111%	2,341	88%	3,675
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	1440	PLANT - PROPE	020	CURRENT E	0	70	0.0%	165	43%	1,145	1,164	102%	1,660	70%	1,976
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	1875	STATE ENERGY	020	CURRENT E	0	0	0.0%	69	0%	0	52	0%	694	7%	833
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2030	HEALTH - HUMA	020	CURRENT E	7,338	20,341	277%	9,724	209%	99,628	81,010	81%	132,023	61%	174,417
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2042	FACILITIES - AS	020	CURRENT E	23,402	9,751	42%	24,496	40%	160,709	159,810	99%	168,223	95%	222,423
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2045	BUREAU OF CO	020	CURRENT E	14,899	20,200	136%	14,350	141%	128,315	151,918	118%	123,581	123%	198,495
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2081	EMERGENCY OF	020	CURRENT E	1,524	1,031	68%	1,983	52%	9,425	15,946	169%	12,259	130%	16,187
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2085	OLD LABOR BUI	020	CURRENT E	0	64	0.0%	169	38%	1,379	522	38%	1,928	27%	2,028
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2093	61 SOUTH SPRIN	020	CURRENT E	115	1,462	1,277%	327	448%	2,329	5,328	229%	6,643	80%	8,986
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2094	WALKER BUILO	020	CURRENT E	1,311	2,933	224%	1,714	171%	14,112	10,158	72%	18,443	55%	23,638
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2095	LONDERGAN H	020	CURRENT E	-810	-395	0%	1,324	-30%	925	187	20%	7,915	2%	15,888
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2096	JOHNSON HALL	020	CURRENT E	82	0	0.0%	157	0%	4,346	3,316	76%	8,307	40%	8,585
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2097	SPAULDING HAI	020	CURRENT E	845	418	50%	1,211	35%	5,396	3,202	59%	7,735	41%	8,992
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2098	DEPT. OF JUST	020	CURRENT E	961	724	75%	1,123	65%	8,473	6,015	71%	9,901	61%	13,195
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2144	HAZEN DR JUD	020	CURRENT E	0	0	0.0%	311	0%	143	1,096	768%	172	636%	3,732
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2145	STATE LIBRARY	020	CURRENT E	46	13	29%	90	15%	2,089	3,104	149%	4,116	75%	5,826
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2146	ARCHIVES & RE	020	CURRENT E	210	85	40%	210	40%	1,393	3,087	222%	1,393	222%	3,113
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2148	M&S BUILDING	-020	CURRENT E	150	928	619%	270	343%	5,485	4,987	91%	9,885	50%	12,561
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2167	OLD MILL #1	020	CURRENT E	1,440	1,463	102%	1,609	91%	11,917	6,485	54%	13,313	49%	17,502
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2199	LAKES REGION	020	CURRENT E	0	0	0.0%	619	0%	5,137	1,312	26%	6,472	20%	7,427
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2481	ARP FRP DEF M	020	CURRENT E	1,629	23	1%	4,371	1%	1,629	708	43%	4,371	16%	4,371
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2664	ARP DEFERRED	020	CURRENT E	0	0	0.0%	250	0%	0	0	0%	2,500	0%	3,000
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2950	GENERAL SERV	020	CURRENT E	13,574	12,071	89%	18,681	65%	121,183	124,548	103%	166,778	75%	204,684
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2951	DEPT OF SAFE	020	CURRENT E	4,328	6,195	143%	9,615	64%	32,381	63,080	195%	71,936	88%	90,900
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2952	DOT BUILDINGS	020	CURRENT E	2,542	3,213	126%	2,055	156%	27,224	32,799	120%	22,007	149%	47,521
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	2998	DISCOVERY CE	020	CURRENT E	54	200	372%	93	216%	1,420	2,089	147%	2,447	85%	3,480
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	3403	PRINT SHOP OP	020	CURRENT E	0	0	0.0%	0	0%	0	181	0%	0	0%	0
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	3892	LAKESHORE RE	020	CURRENT E	0	0	0.0%	4,159	0%	945	0	0%	49,909	0%	49,909
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	5968	LACONIA COTT	020	CURRENT E	0	0	0.0%	44	0%	391	0	0%	529	0%	529
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	6770	22-272.6 PRKNG	020	CURRENT E	0	0	0.0%	100,000	0%	0	0	0%	1,000,000	0%	1,200,000
2023		010	14	ADMINIS	014	ADMINIS	CURR	1415	DIVISION OF	8050	CENTRALIZED	020	CURRENT E	311,132	37,527	12%	387,881	10%	1,233,467	959,425	78%	1,537,733	62%	1,995,864
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	1961	PROCUREMENT	020	CURRENT E	0	0	0.0%	17	0%	0	0	0%	167	0%	200
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	2197	GRAPHIC SERV	020	CURRENT E	24,684	37,066	150%	41,126	90%	195,063	268,954	138%	324,990	83%	391,705
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	5114	PURCHASING A	020	CURRENT E	482	899	187%	496	181%	5,442	6,479	119%	5,595	116%	7,020
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	5118	FIXED & MOBIL	020	CURRENT E	0	0	0.0%	54	0%	224	25	11%	650	4%	650
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	5119	CENTRALIZED F	020	CURRENT E	86	0	0.0%	1,368	0%	411	773	188%	6,544	12%	8,692
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	5129	SURPLUS FOOD	020	CURRENT E	0	22	0%	555	4%	558	657	118%	4,925	13%	6,665
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	5132	STATE ADMINIS	020	CURRENT E	2,083	10,801	518%	6,989	155%	26,277	40,931	156%	88,160	46%	121,200
2023		010	14	ADMINIS	014	ADMINIS	CURR	1417	DIV PROCUR	5133	SURPLUS PRO	020	CURRENT E	0	0	0.0%	2,346	0%	0	0	0%	23,461	0%	28,153
2023		010	14	ADMINIS	014	ADMINIS	CURR	1419	DIV PUBLIC	2494	ARP DPW POSIT	020	CURRENT E	1,245	0	0.0%	8,755	0%	1,245	63	5%	8,755	1%	8,755
2023		010	14	ADMINIS	014	ADMINIS	CURR	1419	DIV PUBLIC	5141	PUBLIC WORKS	020	CURRENT E	715	1,838	257%	860	214%	20,628	27,450	133%	24,816	111%	30,000
2023		010	14	ADMINIS	014	ADMINIS	CURR	1420	ENTERPRISE	1370	ENTERPRISE AF	020	CURRENT E	256	506	198%	525	96%	2,097	2,622	125%	4,302	61%	5,900
2023		010	14	ADMINIS	014	ADMINIS	CURR	1435	DIVISION OF	2901	RISK MANAGEM	020	CURRENT E	317	407	128%	366	111%	19,421	16,045	83%	22,362	72%	30,000
2023		010	14	ADMINIS	014	ADMINIS	CURR	1440	BUR PLANT#8262	020	RECYCLING FUJ	020	CURRENT E	0	0	0.0%	167	0%	301	283	94%	2,000	14%	2,000
2023		010	14	ADMINIS	014	ADMINIS	CURR	1445	GRANITE STJ	2177	Granite State Pa	020	CURRENT E	0	0	0.0%	2,978	0%	0	32,276	0%	29,782	108%	35,738
2023		010	14	ADMINIS	014	ADMINIS	CURR	1497	STATE SURF	8160	SURPLUS PRO	020	CURRENT E	937	2,000	213%	1,769	113%	14,037	17,522	125%	26,503	66%	33,000
2023		010	14	ADMINIS	014	ADMINIS	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			414,404	172,537	42%	663,167	26%	2,210,728	2,116,376	96%	4,067,895	52%	5,200,196
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1042	COMMISSIONER	037	TECHNOLOG	0	0	0.0%	172	0%	0	629	0%	1,723	37%	2,067
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1042	COMMISSIONER	038	TECHNOLOG	0	0	0.0%	29	0%	0	0	0%	292	0%	350
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1042	COMMISSIONER	039	TELECOMM	81	234	289%	90	261%	1,982	2,048	103%	2,194	93%	3,062
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1042	COMMISSIONER	066	EMPLOYEE T	0	0	0.0%	33	0%	0	400	0%	333	120%	400
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1042	COMMISSIONER	070	IN STATE TR	0	0	0.0%	70	0%	120	0	0%	835	0%	835
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1042	COMMISSIONER	080	OUT OF STA	0	0	0.0%	384	0%	0	0	0%	3,838	0%	4,605
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1302	SPECIAL DISBU	026	ORGANIZAT	0	0	0.0%	1,292	0%	15,000	15,500	103%	15,500	100%	15,500
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1302	SPECIAL DISBU	049	TRANSFER T	0	0	0.0%	1,189	0%	13,292	14,269	107%	14,269	100%	14,269
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1302	SPECIAL DISBU	068	RENUMERA	0	0	0.0%	5,091	0%	40,844	61,086	150%	61,087	100%	61,087
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1302	SPECIAL DISBU	103	CONTRACTS	4,749	2,790	59%	3,990	70%	32,972	12,248	37%	27,704	44%	34,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01400	COMMISSION	1302	SPECIAL DISBU	204	SETTLEMEN	392,033	425,000									

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	APRIL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	14	ADMINIS	014	ADMINIS	ALL	01405	DIVISION OF	8342	EMPLOYEE DEP	063	OTHER PER	0	49,981	0%	0	0	0%	0	0%	0		
2023		010	14	ADMINIS	014	ADMINIS	ALL	01405	DIVISION OF	9361	WORKERS COM	062	WORKERS C	0	549,372	0%	0	0	0%	0	0%	0		
2023		010	14	ADMINIS	014	ADMINIS	ALL	01405	DIVISION OF	9361	WORKERS COM	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0		
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	022	RENDS-LEAS	10,054	0	0%	9,158	123,178	121,354	99%	112,196	108%	121,354	
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	030	EQUIPMENT	0	0	0%	1,433	1,266	2,290	181%	2,419	95%	17,200	
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	038	TECHNOLO	0	0	0%	42	411	4	1%	500	1%	500	
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	039	TELECOMM	776	1,961	253%	823	238%	9,190	12,061	131%	9,747	124%	14,209
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	048	CONTRACT	1,863	0	0%	2,537	0	8,385	8,191	98%	11,415	72%	12,683
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	070	IN STATE TR	0	0	0%	83	100	820	822%	795	103%	1,000	
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	080	OUT OF STA	0	0	0%	25	0	0	0%	250	0%	300	
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1044	PERSONNEL AD	103	CONTRACTS	1,375	125	9%	9,110	1%	1,831	3,407	186%	12,131	28%	42,500
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1049	PERSONNEL BC	070	IN STATE TR	232	22	10%	381	6%	1,085	839	77%	1,784	47%	2,400
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	022	RENDS-LEAS	6,162	0	0%	7,805	0	52,368	74,218	142%	66,325	112%	74,218
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	026	ORGANIZAT	0	0	0%	108	0	1,300	1,300	100%	1,300	100%	1,300
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	030	EQUIPMENT	0	0	0%	500	0	3,500	0	0%	4,915	0%	6,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	037	TECHNOLO	0	0	0%	916	0	3,403	128	4%	10,997	1%	10,997
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	038	TECHNOLO	0	0	0%	833	0	1,200	2,299	192%	5,507	42%	10,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	039	TELECOMM	228	482	211%	353	136%	2,964	3,610	122%	4,598	79%	6,679
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	048	CONTRACT	0	0	0%	133	0	0	0	0%	1,333	0%	1,600
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	066	EMPLOYEE	1,445	0	0%	9,300	0	9,570	23,345	244%	61,591	38%	105,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	070	IN STATE TR	0	0	0%	42	0	0	0	0%	417	0%	500
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	080	OUT OF STA	0	0	0%	417	0	0	1,387	0%	4,167	33%	5,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1104	EMPLOYEE EDU	103	CONTRACTS	0	12,960	0%	6,667	194%	460	19,179	4,169%	80,000	24%	80,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1442	BUR OF EMPLO	026	ORGANIZAT	0	0	0%	75	0	0	0	0%	750	0%	900
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1442	BUR OF EMPLO	039	TELECOMM	20	42	209%	22	190%	655	248	38%	720	34%	1,014
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1442	BUR OF EMPLO	070	IN STATE TR	0	0	0%	25	0	0	0	0%	250	0%	300
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	1442	BUR OF EMPLO	108	PROVIDER F	0	0	0%	833	0	5,600	0	0%	8,358	0%	10,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	027	TRANSFERS	0	0	0%	2,083	0	0	0	0%	20,833	0%	25,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	029	INTRA-AGEN	0	0	0%	467	0	0	0	0%	4,667	0%	5,600
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	030	EQUIPMENT	0	0	0%	475	0	0	180	0%	4,751	4%	5,701
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	037	TECHNOLO	0	0	0%	872	0	0	3,994	0%	8,721	46%	10,465
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	038	TECHNOLO	0	0	0%	914	0	0	0	0%	9,139	0%	10,967
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	039	TELECOMM	0	122	0%	327	37%	0	608	0%	3,265	19%	3,918
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	040	INDIRECT C	0	0	0%	4,363	0	0	0	0%	43,633	0%	52,359
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	041	AUDIT FUND	0	0	0%	438	0	0	0	0%	4,383	0%	5,260
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	042	ADDITIONAL	0	1,432	0%	2,510	57%	0	7,958	0%	25,096	32%	30,115
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	057	BOOKS PER	0	0	0%	24,967	0	0	0	0%	249,667	0%	299,600
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2640	STATEWIDE RE	070	IN STATE TR	0	0	0%	88	0	0	0	0%	875	0%	1,050
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2671	STATEWIDE RE	040	INDIRECT C	0	0	0%	1,067	0	0	0	0%	10,667	0%	12,800
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2671	STATEWIDE RE	041	AUDIT FUND	0	0	0%	107	0	0	0	0%	1,067	0%	1,280
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	2671	STATEWIDE RE	042	ADDITIONAL	0	0	0%	3,536	0	0	0	0%	35,358	0%	42,430
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	5772	HUMAN RESOU	029	INTRA-AGEN	0	0	0%	1,350	0	0	16,200	0%	13,500	120%	16,200
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	5772	HUMAN RESOU	037	TECHNOLO	0	0	0%	196	0	0	0	0%	1,958	0%	2,349
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	5772	HUMAN RESOU	038	TECHNOLO	0	0	0%	83	0	0	0	0%	829	0%	995
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	5772	HUMAN RESOU	039	TELECOMM	41	162	400%	489	33%	41	749	1,850%	489	153%	4,156
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	5772	HUMAN RESOU	057	BOOKS PER	0	0	0%	67	0	0	0	0%	667	0%	800
2023		010	14	ADMINIS	014	ADMINIS	ALL	01410	DIVISION OF	5772	HUMAN RESOU	070	IN STATE TR	0	0	0%	93	0	0	0	0%	933	0%	1,120
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1410	HILLS AVE. WA	023	HEAT ELECT	2,288	9,215	403%	2,288	403%	62,997	73,748	117%	62,997	117%	99,672
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1410	HILLS AVE. WA	030	EQUIPMENT	0	0	0%	50	0	1,200	596	50%	600	99%	600
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1410	HILLS AVE. WA	039	TELECOMM	141	0	0%	142	0	758	794	105%	764	104%	1,048
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1410	HILLS AVE. WA	048	CONTRACT	690	2,070	300%	1,382	150%	16,708	21,333	128%	33,456	64%	50,943
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1410	HILLS AVE. WA	103	CONTRACTS	0	767	0%	589	130%	6,636	6,926	104%	6,032	115%	7,068
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1440	PLANT - PROPE	038	TECHNOLO	0	1,658	0%	159	850%	1,000	2,336	234%	2,340	100%	2,340
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1440	PLANT - PROPE	039	TELECOMM	101	251	248%	155	163%	2,209	2,603	118%	3,373	77%	4,668
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1440	PLANT - PROPE	070	IN STATE TR	59	59	101%	29	207%	1,292	93	7%	630	15%	660
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1440	PLANT - PROPE	080	OUT OF STA	0	0	0%	27	0	325	325	100%	325	100%	325
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1875	STATE ENERGY	026	ORGANIZAT	0	0	0%	25	0	280	140	50%	301	47%	301
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1875	STATE ENERGY	038	TECHNOLO	0	0	0%	42	0	0	0	0%	417	0%	500
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1875	STATE ENERGY	039	TELECOMM	41	251	619%	64	393%	631	1,336	212%	994	134%	1,546
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1875	STATE ENERGY	048	CONTRACT	121,705	0	0%	11,960	0	225,723	0	0%	22,182	0%	28,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1875	STATE ENERGY	066	EMPLOYEE	0	0	0%	250	0	0	340	0%	2,500	14%	3,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	01415	DIVISION OF	1875	STATE ENERGY	069	PROMOTION	0	0									

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M030	EQUIPMENT	0	0	0%	68	0%	30,550	813	3%	581	140%	814
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M037	TECHNOLO	3,513	0	0%	0	0%	3,513	0	0%	0	0%	0
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M039	TELECOMM	0	331	0%	533	62%	0	2,307	0%	5,330	43%	6,396
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M040	INDIRECT C	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M041	AUDIT FUND	0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M042	ADDITIONAL	0	2,620	0%	2,658	99%	0	8,969	0%	26,583	34%	31,900
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M047	OWN FORCE	0	0	0%	1,200	0%	3,200	14,400	450%	14,400	100%	14,400
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M048	CONTRACTU	0	3,783	0%	1,774,969	0%	34,397	167,271	486%	13,084,632	1%	21,299,628
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2481	ARP FRP DEF M103	CONTRACTS	0	0	0%	0	0%	3,500	0	0%	0	0%	0
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2487	ARP FRP SUPR040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2487	ARP FRP SUPR041	AUDIT FUND	0	0	0%	1,083	0%	0	0	0%	10,833	0%	13,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2487	ARP FRP SUPR048	CONTRACTU	16,860	486	3%	353,094	0%	53,050	108,044	204%	1,111,009	10%	1,364,479
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2664	ARP DEFERRED041	AUDIT FUND	0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2664	ARP DEFERRED048	CONTRACTU	0	2,100	0%	1,649,750	0%	0	13,349	0%	16,497,500	0%	19,797,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV022	RENTS-LEAS	0	0	0%	105	0%	0	492	0%	1,051	47%	1,261
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV023	HEAT ELECT	-14,022	-227,117	0%	81,639	-278%	621,403	715,504	115%	621,403	115%	979,663
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV030	EQUIPMENT	632	0	0%	4,159	0%	41,623	283,532	681%	273,938	104%	292,347
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV039	TELECOMM	963	3,077	320%	963	320%	14,608	17,625	121%	14,610	121%	20,721
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV047	OWN FORCE	1,314	1,870	142%	7,541	25%	6,708	22,264	332%	38,494	58%	56,807
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV048	CONTRACTU	13,128	49,578	378%	31,800	156%	449,160	593,909	132%	1,087,973	55%	1,278,812
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV070	IN STATE TR	52	3,339	6,419%	160	2,084%	1,770	5,275	298%	5,451	97%	6,415
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV089	TRANSFER	0	0	0%	12,931	0%	155,172	153,767	99%	155,172	99%	155,172
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV103	CONTRACTS	7,500	12,508	167%	11,953	105%	60,141	82,903	138%	95,849	86%	121,871
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2950	GENERAL SERV211	CATASTROF	0	0	0%	1,089	0%	9,858	9,695	98%	13,067	74%	13,067
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1023	HEAT ELECT	78,136	130,700	167%	88,534	148%	549,197	638,852	116%	622,285	103%	725,942
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1030	EQUIPMENT	0	0	0%	3,673	0%	36,672	2,944	8%	42,404	7%	44,800
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1039	TELECOMM	252	138	55%	278	50%	3,044	3,787	124%	3,357	113%	4,343
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1047	OWN FORCE	185	25	13%	460	5%	1,378	3,916	284%	3,422	114%	3,916
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1048	CONTRACTU	15,768	13,006	82%	25,066	52%	145,008	113,743	78%	230,523	49%	276,861
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1070	IN STATE TR	0	232	0%	47	498%	263	378	144%	559	68%	559
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2951	DEPT OF SAFE1103	CONTRACTS	7,013	6,482	92%	6,946	93%	48,393	42,227	87%	47,935	88%	64,366
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS022	RENTS-LEAS	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS023	HEAT ELECT	45,779	55,351	121%	48,338	115%	540,590	526,716	97%	570,812	92%	596,817
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS030	EQUIPMENT	-632	0	0%	1,680	0%	17,613	0	0%	20,164	0%	20,164
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS039	TELECOMM	174	155	89%	182	85%	2,443	2,709	111%	2,561	106%	3,472
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS047	OWN FORCE	37	0	0%	39	0%	1,775	1,571	88%	1,886	83%	1,900
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS048	CONTRACTU	28,308	8,108	29%	36,081	22%	180,237	264,822	147%	229,728	115%	280,389
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS070	IN STATE TR	0	0	0%	14	0%	173	13	8%	173	8%	173
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2952	DOT BUILDINGS103	CONTRACTS	49	8,204	16,770%	48	17,149%	16,742	20,376	122%	16,372	124%	42,304
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2998	DISCOVERY CE1023	HEAT ELECT	0	0	0%	2,663	0%	31,961	31,961	100%	31,961	100%	31,961
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	2998	DISCOVERY CE1048	CONTRACTU	5,672	1,863	33%	9,619	19%	21,694	25,989	120%	36,794	71%	47,860
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	3892	LAKESHORE RE1070	IN STATE TR	0	0	0%	2,575	0%	697	1,194	171%	16,454	7%	30,903
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	3892	LAKESHORE RE103	CONTRACTS	0	0	0%	88,506	0%	69,231	29,993	43%	1,062,067	3%	1,062,067
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	5914	SHERIFF REIMB01	SHERIFF CU	0	0	0%	0	0%	48,499	0	0%	0	0%	0
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	5964	DUBE BUILDING048	CONTRACTU	0	0	0%	0	0%	-585	0	0%	0	0%	0
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	5966	ANNA PHILBRO048	CONTRACTU	105	0	0%	2,882	0%	15,092	0	0%	415,476	0%	418,358
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	5968	LACONIA COTT0423	HEAT ELECT	263	482	183%	3,531	14%	2,943	3,429	117%	39,510	9%	43,975
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	5968	LACONIA COTT047	OWN FORCE	0	0	0%	361	0%	173	0	0%	4,327	0%	4,327
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	5968	LACONIA COTT048	CONTRACTU	0	0	0%	525	0%	0	0	0%	5,253	0%	6,304
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	6770	22-272-6 PRKNG022	RENTS-LEAS	0	0	0%	100,000	0%	0	835,408	0%	1,000,000	84%	1,200,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	6770	22-272-6 PRKNG034	CAPITAL PR	0	0	0%	266,667	0%	0	743	0%	2,666,667	0%	3,200,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	6770	22-272-6 PRKNG048	CONTRACTU	0	6,968	0%	312,500	2%	0	14,832	0%	3,125,000	0%	3,750,000
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	6937	HEATING-STATE103	CONTRACTS	860	0	0%	76	0%	601,506	6,696	1%	44,561	15%	53,473
2023		010	14	ADMINIS	014	ADMINIS	ALL	0	1415	DIVISION	OF	7049	DAS MAINTENA1030	EQUIPMENT	0	0	0%	25,							

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	YTD FY23		FY23				
												ACTUAL	APRIL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		estimate	actual	estimate	APPROPRIATION
2023		010	14	ADMINIS	014	ADMINIS	ALL O	1497	STATE SURP	8160	SURPLUS PRO	048	CONTRACT	0	21,958	0%	4,417	497%	11,521	24,438	212%	52,809	46%	53,000
2023		010	14	ADMINIS	014	ADMINIS	ALL O	1497	STATE SURP	8160	SURPLUS PRO	103	CONTRACTS	227	418	184%	1,919	22%	3,678	5,492	149%	31,098	18%	42,000
2023		015	14	ADMINIS	014	ADMINIS	ALL O	1415	BUILDING MA	1085	DAS MAINT FND	048	CONTRACT	0	0	0%	14,458	0%	0	0	0%	144,578	0%	173,494
2023			14	ADMINIS	014	ADMINIS	ALL OTHER							7,282,314	7,886,821	108%	17,895,920	44%	81,428,304	88,187,799	108%	170,412,365	52%	203,589,680
2023			14	ADMINIS	014	ADMINIS	AGENCY TOTALS							9,875,296	10,466,035	106%	21,701,241	48%	107,539,918	116,705,781	109%	206,582,967	56%	247,155,496
2023		010	14	ADMINIS	063	HOUSIN	FULL T	6300	HOUSING AP	5584	HOUSING APPE	010	PERSONAL	3,090	3,254	105%	3,307	98%	33,096	34,750	105%	35,423	98%	42,038
2023		010	14	ADMINIS	063	HOUSIN	FULL T	6300	HOUSING AP	5584	HOUSING APPE	011	PERSONAL	15,148	16,304	108%	17,633	92%	154,572	174,439	113%	179,932	97%	215,199
2023		010	14	ADMINIS	063	HOUSIN	FULL TIME	PERSONNEL TOTALS						18,238	19,558	107%	20,941	93%	187,668	209,189	111%	215,356	97%	257,237
2023		010	14	ADMINIS	063	HOUSIN	PART T	6300	HOUSING AP	5584	HOUSING APPE	050	PERSONAL	225	0	0%	94	0%	2,550	1,350	53%	1,065	127%	2,350
2023		010	14	ADMINIS	063	HOUSIN	PART TIME	TEMP PERSONNEL TOTALS						225	0	0%	94	0%	2,550	1,350	53%	1,065	127%	2,350
2023		010	14	ADMINIS	063	HOUSIN	OVER T	6300	HOUSING AP	5584	HOUSING APPE	018	OVERTIME	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	14	ADMINIS	063	HOUSIN	OVERTIME	TOTALS						0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	14	ADMINIS	063	HOUSIN	BENE F	6300	HOUSING AP	5584	HOUSING APPE	060	BENEFITS	11,174	12,504	112%	11,776	106%	90,492	128,947	142%	95,368	135%	119,132
2023		010	14	ADMINIS	063	HOUSIN	BENEFITS	TOTALS						11,174	12,504	112%	11,776	106%	90,492	128,947	142%	95,368	135%	119,132
2023		010	14	ADMINIS	063	HOUSIN	CURR E	6300	HOUSING AP	5584	HOUSING APPE	020	CURRENT E	366	39	11%	375	10%	2,650	391	15%	2,713	14%	3,462
2023		010	14	ADMINIS	063	HOUSIN	CURRENT	EXPENSE TOTALS						366	39	11%	375	10%	2,650	391	15%	2,713	14%	3,462
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	022	RENTS-LEAS	0	0	0%	47	0%	400	80	20%	431	19%	560
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	026	ORGANIZAT	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	027	TRANSFERS	583	164	28%	948	17%	3,277	4,626	141%	5,323	87%	8,628
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	028	TRANSFERS	0	5,240	0%	1,474	355%	6,933	11,316	163%	8,815	128%	17,688
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	030	EQUIPMENT	320	0	0%	38	0%	17,267	1,132	7%	2,044	55%	2,110
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	039	TELECOMM	275	150	54%	599	25%	2,228	2,626	118%	4,852	54%	6,500
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	057	BOOKS PER	0	0	0%	93	0%	218	712	327%	555	128%	1,116
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	062	WORKERS C	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	065	BOARD EXP	0	0	0%	8	0%	0	2	0%	83	2%	100
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	070	IN STATE TR	140	2	1%	246	1%	910	38	4%	1,600	2%	1,600
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	089	TRANSFER	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	14	ADMINIS	063	HOUSIN	ALL O	6300	HOUSING AP	5584	HOUSING APPE	103	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
2023		010	14	ADMINIS	063	HOUSIN	ALL OTHER							1,319	5,555	421%	5,516	101%	31,233	20,532	66%	44,330	46%	63,053
2023		010	14	ADMINIS	067	CONSERV	FULL T	6700	CONSERVAT	1106	CONSERVATION	010	PERSONAL	31,322	37,656	120%	38,743	97%	314,593	360,410	115%	359,249	100%	445,733
2023		010	14	ADMINIS	067	CONSERV	FULL T	6700	CONSERVAT	1106	CONSERVATION	017	FT EMPLOYE	8,489	9,224	109%	9,249	100%	92,264	102,231	111%	100,533	102%	119,032
2023		010	14	ADMINIS	067	CONSERV	FULL TIME	PERSONNEL TOTALS						8,489	9,224	109%	9,249	100%	92,264	102,231	111%	108,866	94%	129,032
2023		010	14	ADMINIS	067	CONSERV	PART T	6700	CONSERVAT	1106	CONSERVATION	050	PERSONAL	911	1,842	202%	2,958	62%	911	9,635	1,058%	2,958	326%	15,000
2023		010	14	ADMINIS	067	CONSERV	PART TIME	TEMP PERSONNEL TOTALS						911	1,842	202%	2,958	62%	911	9,635	1,058%	2,958	326%	15,000
2023		010	14	ADMINIS	067	CONSERV	BENE F	6700	CONSERVAT	1106	CONSERVATION	060	BENEFITS	4,172	4,519	108%	5,752	79%	51,575	48,232	94%	71,107	68%	82,789
2023		010	14	ADMINIS	067	CONSERV	BENEFITS	TOTALS						4,172	4,519	108%	5,752	79%	51,575	48,232	94%	71,107	68%	82,789
2023		010	14	ADMINIS	067	CONSERV	CURR E	6700	CONSERVAT	1106	CONSERVATION	020	CURRENT E	90	-390	-430%	109	-356%	819	1,233	151%	990	125%	2,260
2023		010	14	ADMINIS	067	CONSERV	CURRENT	EXPENSE TOTALS						90	-390	-433%	109	-357%	819	1,233	151%	990	125%	2,260
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	026	ORGANIZAT	0	0	0%	8	0%	50	5	100%	100	50%	100
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	027	TRANSFERS	607	55	9%	560	10%	2,783	920	33%	2,567	36%	5,986
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	028	TRANSFERS	1,138	1,519	133%	3,724	41%	2,539	3,208	126%	8,308	39%	8,308
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	030	EQUIPMENT	0	0	0%	42	0%	310	160	52%	271	59%	500
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	039	TELECOMM	145	110	76%	200	55%	1,228	1,595	130%	1,698	94%	2,300
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	040	INDIRECT C	0	0	0%	1,317	0%	0	23	0%	13,167	0%	15,800
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	042	ADDITIONAL	303	2,454	810%	795	308%	2,688	6,938	258%	7,055	98%	10,237
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	049	TRANSFER	0	0	0%	5	0%	0	0	0%	46	0%	55
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	062	WORKERS C	0	0	0%	31	0%	0	0	0%	307	0%	368
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	070	IN STATE TR	62	346	555%	144	240%	1,129	2,825	250%	2,612	108%	3,700
2023		010	14	ADMINIS	067	CONSERV	ALL O	6700	CONSERVAT	1106	CONSERVATION	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	14	ADMINIS	067	CONSERV	ALL OTHER							2,255	4,483	199%	6,993	64%	10,726	15,720	147%	37,797	42%	49,354
2023		010	14	ADMINIS	071	NH STAT	FULL T	7100	NH STATE C	1105	NH STATE COM	010	PERSONAL	15,917	19,679	124%	25,894	76%	156,295	177,052	113%			

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	039	TELECOMM	130	162	124%		172	194%	3,415	2,912	85%	4,514	65%	6,562
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	057	BOOKS PER	0	1	0%		35	3%	134	126	94%	341	37%	420
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	066	EMPLOYEE T	0	102	0%		167	61%	895	230	26%	2,000	12%	2,000
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	069	PROMOTION	0	315	0%		333	95%	748	1,479	198%	3,227	46%	4,000
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	070	IN STATE TR	0	273	0%		417	66%	564	4,842	859%	3,382	143%	5,000
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	073	GRANTS NO	0	1,500	0%		1,250	120%	0	14,262	0%	12,500	114%	15,000
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	080	OUT OF STA	0	0	0%		667	0%	150	2,543	1,695%	1,778	143%	8,000
2023		010	14	ADMINIS	088	OFFICE	ALL O	18810	OFFICE OF T	8026	OFFICE OF THE	089	TRANSFER	0	1,100	0%		92	1,200%	0	1,100	0%	917	120%	1,100
2023				ADMINIS	088	OFFICE	AGENCY	TOTALS				CATEGORY	TOTALS	4,526	3,453	76%		12,860	27%	42,681	36,436	85%	75,909	48%	103,579
2023				ADMINIS	088	OFFICE	AGENCY	TOTALS				CATEGORY	TOTALS	50,129	55,468	111%		64,120	87%	537,017	556,615	104%	598,704	83%	738,759
2023				ADMINISTRATIVE	SERV DEPT	AGENCY	FULL TIME	TOTALS				CATEGORY	TOTALS	1,357,166	1,517,548	112%		1,875,526	81%	14,830,678	16,285,774	110%	18,607,704	88%	22,373,931
2023				ADMINISTRATIVE	SERV DEPT	DEPT PART	TIME TEMP	TOTALS				CATEGORY	TOTALS	137,795	168,481	122%		284,561	59%	1,590,808	1,723,539	108%	2,951,343	58%	3,523,945
2023				ADMINISTRATIVE	SERV DEPT	DEPT	OVERTIME	TOTALS				CATEGORY	TOTALS	28,453	35,703	125%		49,560	72%	374,410	400,404	107%	499,793	80%	593,201
2023				ADMINISTRATIVE	SERV DEPT	DEPT	BENEFITS	TOTALS				CATEGORY	TOTALS	752,594	798,051	106%		977,706	82%	8,086,049	8,832,637	109%	10,487,298	84%	12,426,281
2023				ADMINISTRATIVE	SERV DEPT	DEPT	CONSULTANTS	TOTALS				CATEGORY	TOTALS	0	0	0%		69,741	0%	27,000	325,606	1,206%	698,183	47%	836,890
2023				ADMINISTRATIVE	SERV DEPT	DEPT	CURRENT	EXPENSE	TOTALS			CATEGORY	TOTALS	414,875	172,626	42%		663,729	26%	2,217,895	2,120,342	96%	4,074,364	52%	5,209,640
2023				ADMINISTRATIVE	SERV DEPT	DEPT	ALL OTHER	TOTALS				CATEGORY	TOTALS	7,291,530	7,901,393	108%		17,923,832	44%	81,516,685	88,268,610	108%	170,584,691	52%	203,825,556
2023				ADMINISTRATIVE	DEPARTMENT	TOTALS						CATEGORY	TOTALS	9,982,232	10,593,803	106%		21,844,654	48%	108,643,528	117,956,911	109%	207,903,377	57%	248,789,445
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1800	OFFICE OF T	2500	OFFICE OF COM	010	PERSONAL S	8,112	4,376	54%		6,888	64%	90,538	79,718	88%	76,880	104%	90,657
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1800	OFFICE OF T	2500	OFFICE OF COM	011	PERSONAL S	9,902	9,274	94%		10,687	87%	97,161	101,908	105%	104,864	97%	124,654
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1805	DIV OF WEIG	2133	DIV WEIGHTS -	1010	PERSONAL S	22,426	25,598	114%		27,501	93%	223,157	264,088	118%	273,650	97%	328,512
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1810	DIV OF REGU	2600	DIV REGULATOR	010	PERSONAL S	0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1810	DIV OF REGU	3895	FOOD SAFETY	1010	PERSONAL S	0	3,395	0%		3,133	108%	0	10,014	0%	31,330	32%	37,596
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1815	PRODUCT AI	2605	PRODUCT - SCA	010	PERSONAL S	24,828	24,564	99%		24,638	100%	271,710	278,035	102%	269,633	103%	320,941
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1820	DIV ANIMAL	12700	DIV ANIMAL IND	010	PERSONAL S	18,815	19,497	104%		17,850	109%	188,350	213,183	113%	178,683	119%	214,387
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1820	DIV ANIMAL	12700	DIV ANIMAL IND	011	PERSONAL S	16,642	16,834	101%		17,984	94%	182,530	184,982	101%	197,244	94%	233,211
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1825	ANIMAL POP	2705	ANIMAL POPULA	010	PERSONAL S	3,216	3,254	101%		3,295	99%	36,039	36,451	101%	36,921	99%	43,510
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1830	PESTICIDE R	2140	PESTICIDE MAN	010	PERSONAL S	8,252	8,751	106%		8,794	100%	91,157	96,948	106%	97,155	100%	115,420
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1830	PESTICIDE R	2182	INTEGRATED P	010	PERSONAL S	21,788	25,583	117%		23,650	108%	293,421	258,526	88%	318,508	81%	365,928
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1835	DIVISION OF	12135	DIVISION OF PL	010	PERSONAL S	15,476	15,825	102%		16,622	95%	169,977	175,642	103%	182,570	96%	215,957
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1840	CAPS PROG	2143	CAPS PROGRAM	010	PERSONAL S	5,133	5,430	106%		7,002	78%	57,103	54,227	95%	58,783	92%	70,540
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1850	AGRICULTUR	2810	DIV AGRICULTU	010	PERSONAL S	5,076	4,874	96%		4,112	119%	49,698	45,858	92%	40,262	114%	49,620
2023		010	18	AGRICUL	018	AGRICUL	FULL T	1850	AGRICULTUR	2810	DIV AGRICULTU	011	PERSONAL S	6,878	5,652	82%		4,086	138%	75,579	56,343	75%	44,903	125%	70,743
2023				AGRICUL	018	AGRICUL	FULL TIME	PERSONNEL	TOTALS			CATEGORY	TOTALS	166,543	172,906	104%		176,243	98%	1,826,419	1,855,924	102%	1,911,386	97%	2,281,406
2023		010	18	AGRICUL	018	AGRICUL	PART	1800	OFFICE OF T	3173	HEARINGS OFF	050	PERSONAL S	0	684	0%		1,977	35%	0	684	0%	19,773	3%	23,727
2023		010	18	AGRICUL	018	AGRICUL	PART	1810	DIV OF REGU	2608	ORGAN PROCES	050	PERSONAL S	0	0	0%		504	0%	0	0	0%	5,040	0%	6,048
2023		010	18	AGRICUL	018	AGRICUL	PART	1810	DIV OF REGU	3895	FOOD SAFETY	1050	PERSONAL S	5,004	5,655	113%		5,146	110%	55,097	63,894	116%	56,662	113%	66,975
2023		010	18	AGRICUL	018	AGRICUL	PART	1815	PRODUCT AI	2605	PRODUCT - SCA	050	PERSONAL S	2,172	204	9%		2,098	10%	25,375	10,644	42%	24,510	43%	28,900
2023		010	18	AGRICUL	018	AGRICUL	PART	1825	ANIMAL POP	2705	ANIMAL POPULA	050	PERSONAL S	0	0	0%		542	0%	0	0	0%	5,417	0%	6,500
2023		010	18	AGRICUL	018	AGRICUL	PART	1830	PESTICIDE R	1459	EPA AGRITOUR	050	PERSONAL S	0	0	0%		334	0%	0	0	0%	3,340	0%	4,008
2023		010	18	AGRICUL	018	AGRICUL	PART	1830	PESTICIDE R	2140	PESTICIDE MAN	050	PERSONAL S	0	0	0%		372	0%	0	0	0%	3,721	0%	4,465
2023		010	18	AGRICUL	018	AGRICUL	PART	1830	PESTICIDE R	2568	PESTICIDE CER	050	PERSONAL S	0	0	0%		1,233	0%	0	0	0%	12,333	0%	14,800
2023		010	18	AGRICUL	018	AGRICUL	PART	1835	DIVISION OF	2147	APIARY INSECP	050	PERSONAL S	243	400	165%		366	109%	1,781	1,475	83%	2,684	55%	3,299
2023		010	18	AGRICUL	018	AGRICUL	PART	1835	DIVISION OF	5986	INVASIVE INSEQ	050	PERSONAL S	0	0	0%		3,816	0%	5,300	4,380	83%	15,498	28%	45,793
2023		010	18	AGRICUL	018	AGRICUL	PART	1840	CAPS PROG	2143	CAPS PROGRAM	050	PERSONAL S	0	0	0%		291	0%	-5,300	0	0%	2,912	0%	3,494
2023		010	18	AGRICUL	018	AGRICUL	PART	1840	CAPS PROG	6044	FOREST PESTS	050	PERSONAL S	0	0	0%		241	0%	0	0	0%	2,410	0%	2,892
2023		010	18	AGRICUL	018	AGRICUL	PART	1845	SOIL CONSERV	2860	SOIL CONSERV	050	PERSONAL S	3,402	3,590	106%		4,051	89%	33,658	40,489	120%	40,083	101%	48,186
2023		010	18	AGRICUL	018	AGRICUL	PART	1850	AGRICULTUR	2810	DIV AGRICULTU	050	PERSONAL S	384	1,359	354%		1,109	123%	8,123	14,055	173%	23,459	60%	30,111
2023		010	18	AGRICUL	018	AGRICUL	PART	1850	AGRICULTUR	2820	SPEC CROP ST	050	PERSONAL S	0	0	0%		0	0%	0	0	0%	2	0%	2
2023		010	18	AGRICUL	018	AGRICUL	PART	1850	AGRICULTUR	3346	SPEC CROP ST	050	PERSONAL S	0	0	0%		0	0%	0	0	0%	2	0%	2
2023																									

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	18	AGRICUL	018	AGRICUL	CURR	1810	DIV OF REG	2608	ORGAN PROCE	020	CURRENT E	0	0	424	0%	233	182%	39	2,196	5,591%	2,800	78%	2,800
2023		010	18	AGRICUL	018	AGRICUL	CURR	1810	DIV OF REG	2627	RISK MANAGEM	020	CURRENT E	0	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICUL	018	AGRICUL	CURR	1810	DIV OF REG	2628	RISK MANAGEM	020	CURRENT E	0	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICUL	018	AGRICUL	CURR	1810	DIV OF REG	2632	COUNTRY OF O	020	CURRENT E	0	0	317	0%	108	0%	108	0	0%	3,800	0%	3,800
2023		010	18	AGRICUL	018	AGRICUL	CURR	1810	DIV OF REG	3895	FOOD SAFETY	020	CURRENT E	0	67	796	8%	437	351	80%	9,551	4%	9,551		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1810	DIV OF REG	5987	GAP	020	CURRENT E	0	0	228	0%	1,250	1,360	109%	2,735	50%	2,735		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1810	DIV OF REG	6940	NRCS FEDERAL	020	CURRENT E	0	0	4	0%	0	0	0%	42	0%	50		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1815	PRODUCT A	2605	PRODUCT - SCA	020	CURRENT E	11,423	92	18,886	0%	43,999	35,850	81%	72,749	49%	73,328		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1820	DIV ANIMAL	12700	DIV ANIMAL IND	020	CURRENT E	975	1,529	1,634	94%	10,217	14,074	138%	17,117	82%	20,369		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1820	DIV ANIMAL	12744	ANIMAL HEALTH	020	CURRENT E	0	0	625	0%	2,952	5,027	170%	6,839	74%	7,500		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1820	DIV ANIMAL	13020	ANIMAL PROTE	020	CURRENT E	0	0	9	0%	0	0	0%	93	0%	112		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1825	ANIMAL POP	2705	ANIMAL POPULA	020	CURRENT E	21	16	76%	143	11%	536	192	36%	3,626	5%	3,850	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1830	PESTICIDE R	1459	EPA AGRITOUR	020	CURRENT E	0	0	422	0%	416	441	106%	5,061	9%	5,061		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1830	PESTICIDE R	2137	PESTICIDE CON	020	CURRENT E	257	279	108%	259	108%	4,374	3,983	91%	4,405	90%	4,676	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1830	PESTICIDE R	2140	PESTICIDE MAN	020	CURRENT E	102	667	656%	113	590%	5,099	4,765	93%	5,665	84%	6,355	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1830	PESTICIDE R	2182	INTEGRATED P	020	CURRENT E	3	0	0%	3	0%	1,256	712	57%	1,350	53%	1,350	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1830	PESTICIDE R	2568	PESTICIDE CER	020	CURRENT E	0	0	92	0%	0	0	0%	917	0%	1,100		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1835	DIVISION OF	2135	DIVISION OF PL	020	CURRENT E	337	285	84%	151	188%	8,799	3,504	40%	3,951	89%	4,063	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1835	DIVISION OF	2147	APIARY INSECT	020	CURRENT E	0	0	129	0%	73	57	712%	238	217%	1,550		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1835	DIVISION OF	3729	UPLAND INVASI	020	CURRENT E	0	0	104	0%	0	0	0%	1,042	0%	1,250		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1835	DIVISION OF	5985	INVASIVE PLAN	020	CURRENT E	0	0	225	0%	0	0	0%	2,250	0%	2,700		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1835	DIVISION OF	5986	INVASIVE INSEQ	020	CURRENT E	0	0	160	0%	754	693	92%	1,918	36%	1,918		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1840	CAPS PROG	2143	CAPS PROGRAM	020	CURRENT E	0	20	636	3%	4,147	784	19%	7,486	10%	7,637		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1840	CAPS PROG	6044	FOREST PESTS	020	CURRENT E	0	255	0%	627	41%	0	2,267	0%	6,268	36%	7,521	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1845	SOIL CONSER	2860	SOIL CONSERV	020	CURRENT E	0	0	7	0%	22	0	0%	78	0%	78		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1850	AGRICULTUR	2810	DIV AGRICULTU	020	CURRENT E	4,695	4,537	97%	8,168	56%	48,320	49,438	102%	84,053	59%	101,507	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1850	AGRICULTUR	2822	IT/RISK MANAG	020	CURRENT E	0	0	0	0%	0	0	0%	1	0%	1		
2023		010	18	AGRICUL	018	AGRICUL	CURR	1850	AGRICULTUR	2824	IT-RISK MGT/CR	020	CURRENT E	0	777	0%	132	589%	0	777	0%	1,318	59%	1,582	
2023		010	18	AGRICUL	018	AGRICUL	CURR	1850	AGRICULTUR	2826	BIG-E BUILDING	020	CURRENT E	0	0	329	0%	2,114	269	13%	3,336	8%	3,950		
2023		010	18	AGRICUL	018	AGRICUL	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			18,500	10,213	55%	35,755	29%	148,954	144,659	97%	273,763	53%	306,023	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2329	SPEC CROP GR	040	INDIRECT C	10,114	0	2,541	0%	10,114	0	0%	25,412	0%	30,494		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2329	SPEC CROP GR	041	AUDIT FUND	0	0	33	0%	0	0	0%	332	0%	398		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2329	SPEC CROP GR	069	PROMOTION	0	0	500	0%	0	0	0%	5,000	0%	6,000		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2329	SPEC CROP GR	072	GRANTS FE	12,000	0	348,281	0%	12,000	32,000	267%	348,281	9%	348,281		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	022	RENTS-LEA	292	161	55%	451	36%	1,435	1,160	81%	2,216	52%	2,412	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	026	ORGANIZAT	0	150	865	17%	7,952	9,702	122%	10,384	93%	10,384		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	027	TRANSFERS	2,971	0	3,160	0%	15,856	21,458	135%	16,867	127%	21,459		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	028	TRANSFERS	21,673	0	37,532	0%	86,422	32,421	38%	149,659	22%	152,566		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	038	TECHNOLO	0	0	33	0%	411	36	9%	391	3%	391		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	039	TELECOMM	353	141	40%	635	22%	2,090	2,323	111%	3,758	62%	4,744	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	057	BOOKS PER	0	0	83	0%	300	625	208%	1,000	63%	1,000		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	069	PROMOTION	0	0	49	0%	0	0	0%	494	0%	593		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	070	IN STATE TR	38	4	10%	219	2%	465	2,983	641%	2,648	113%	5,131	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	089	TRANSFER T	0	0	681	0%	0	0	0%	6,810	0%	8,172		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2500	OFFICE OF COM	211	CATASTROF	0	0	84	0%	496	421	85%	1,005	42%	1,005		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2690	ARPA MEAT PR	040	INDIRECT C	0	0	1,042	0%	0	0	0%	10,416	0%	12,499		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2690	ARPA MEAT PR	041	AUDIT FUND	0	0	85	0%	0	0	0%	853	0%	1,024		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2690	ARPA MEAT PR	072	GRANTS FE	0	0	62,500	0%	0	0	0%	625,000	0%	750,000		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	2690	ARPA MEAT PR	103	CONTRACTS	0	0	21,667	0%	0	0	0%	216,667	0%	260,000		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	3173	HEARINGS OFF	037	TECHNOLO	0	1,610	0%	208	773%	0	1,610	0%	2,083	77%	2,500	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	3173	HEARINGS OFF	038	TECHNOLO	0	0	114	0%	0	0	0%	1,137	0%	1,364		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	3285	LOCAL FOOD F	072	GRANTS FE	0	0	46,582	0%	0	0	0%	465,824	0%	558,989		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	3669	STATE AGRICUL	073	GRANTS NO	0	0	19,792	0%	0	0	0%	197,917	0%	237,500		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1800	OFFICE OF T	8161	WORKERS COM	062	WORKERS C	0	218	0%	1,173	19%	0	589	0%	11,725	5%	14,070	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1805	DIV OF WEIG	2133	DIV WEIGHTS -	1027	TRANSFERS	4,618	3,426	74%	6,637	52%	13,916	20,020	144%	19,997	100%	27,601	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1805	DIV OF WEIG	2133	DIV WEIGHTS -	1030	EQUIPMENT	0	0	0	0%	1,805	0	0%	0	0%	0		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1805	DIV OF WEIG	2133	DIV WEIGHTS -	1039	TELECOMM	551	177	32%	655	27%	3,169	2,888	91%	3,766	77%	4,676	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1805	DIV OF WEIG	2133	DIV WEIGHTS -	1070	IN STATE TR	5,689	0	3,490	0%	12,251	8,006	65%	7,515	107%	10,306		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1805	DIV OF WEIG	2133	DIV WEIGHTS -	1211	CATASTROF	0	0	90	0%	981	981	100%	1,075	91%	1,075		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1810	DIV OF REG	2374	NATL ORGANIC	040	INDIRECT C	0	0	0	0%	0	0	0%	1	0%	1		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1810	DIV OF REG	2374	NATL ORGANIC	041	AUDIT FUND	0	0	0	0%	0	0	0%	1	0%	1		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1810	DIV OF REG	2374	NATL ORGANIC	072	GRANTS FE	0											

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1810	DIV OF REG	6940	NRCS FEDERAL	070	IN STATE TR	0	0	0%	0	0	0%	77	0%	92		
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1810	DIV OF REG	6940	NRCS FEDERAL	072	GRANTS FE	0	0	0%	1,077	0%	5,000	0%	10,770	46%	12,924	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	027	TRANSFERS	1,045	0	0%	2,364	0%	15,432	65%	44,289	29%	45,796	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	028	TRANSFERS	0	0	0%	60	0%	722	0%	723	0%	723	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	029	INTRA-AGEN	0	0	0%	5,565	0%	0	0%	55,653	0%	66,783	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	030	EQUIPMENT	0	0	0%	0	0%	25,000	0%	0	0%	0	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	037	TECHNOLO	799	0	0%	1	0%	799	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	038	TECHNOLO	0	0	0%	0	0%	0	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	039	TELECOMM	617	209	34%	698	30%	3,494	34%	3,426	98%	4,929	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	040	INDIRECT C	6,687	9,670	145%	25,594	38%	9,327	138%	13,808	148%	31,395	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	042	ADDITIONAL	9,194	4,013	44%	14,917	27%	15,432	113%	17,407	113%	17,407	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	049	TRANSFER T	0	7,345	0%	2,621	280%	15,024	156%	16,468	143%	31,451	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	068	RENUMERA	0	0	0%	5,679	0%	600	0%	68,146	0%	68,146	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	070	IN STATE TR	814	103	13%	1,581	6%	6,912	112%	13,416	58%	18,050	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	073	GRANTS NO	0	0	0%	699	0%	0	0%	6,993	0%	8,392	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	080	OUT OF STA	1,822	518	28%	2,146	24%	8,376	138%	9,861	118%	13,154	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1815	PRODUCT A	2605	PRODUCT - SCA	089	TRANSFER T	0	0	0%	31	0%	0	0%	314	0%	377	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2700	DIV ANIMAL IND	027	TRANSFERS	4,618	0	0%	4,732	0%	13,916	118%	14,258	115%	20,797	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2700	DIV ANIMAL IND	038	TECHNOLO	0	0	0%	4	0%	0	0%	41	0%	49	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2700	DIV ANIMAL IND	039	TELECOMM	636	165	26%	675	24%	3,877	100%	4,114	94%	5,376	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2700	DIV ANIMAL IND	070	IN STATE TR	1,950	693	36%	2,849	24%	6,324	128%	8,104	128%	11,090	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2700	DIV ANIMAL IND	075	GRANTS SU	0	0	0%	28,333	0%	340,000	100%	340,000	100%	340,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2700	DIV ANIMAL IND	211	CATASTROF	0	0	0%	90	0%	981	100%	981	100%	1,075	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2710	CEM FUND	070	IN STATE TR	0	0	0%	0	0%	0	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2744	ANIMAL HEALTH	040	INDIRECT C	0	202	0%	17	1,200%	202	100%	202	100%	202	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2744	ANIMAL HEALTH	070	IN STATE TR	0	0	0%	667	0%	0	0%	6,667	0%	8,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	2744	ANIMAL HEALTH	080	OUT OF STA	0	0	0%	821	0%	2,367	293%	7,616	91%	9,856	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	3020	ANIMAL PROTE	027	IN STATE TR	0	0	0%	58	0%	0	0%	583	0%	700	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	3254	ANIMAL RECOR	070	TRANSFERS	0	10,005	0%	30,407	33%	0	66,033	22%	304,067	22%	364,880
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	6097	COST OF CARE	073	GRANTS NO	0	22,315	0%	23,337	96%	19,962	167%	280,038	12%	280,038	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1820	DIV ANIMAL	7969	HOMELAND SEC	102	CONTRACTS	0	0	0%	625	0%	0	0%	6,249	0%	7,499	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1825	ANIMAL POP	2705	ANIMAL POPUL	039	TELECOMM	95	32	34%	140	23%	395	607	154%	580	105%	768
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1825	ANIMAL POP	2705	ANIMAL POPUL	040	INDIRECT C	5,478	2,197	40%	732	300%	5,863	4,743	81%	7,323	65%	8,788
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1825	ANIMAL POP	2705	ANIMAL POPUL	042	ADDITIONAL	-1,310	1,231	0%	539	229%	1,152	4,159	361%	4,998	83%	6,467
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1825	ANIMAL POP	2705	ANIMAL POPUL	045	PERSONNEL	598	18,172	3,039%	5,292	343%	101,280	69,022	68%	896,262	8%	896,262
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1825	ANIMAL POP	2705	ANIMAL POPUL	211	CATASTROF	0	0	0%	90	0%	981	100%	981	100%	1,075	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1825	ANIMAL POP	2863	DOG LICENSE F	068	RENUMERA	0	0	0%	7,917	0%	0	0%	79,167	0%	95,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	1459	EPA AGRITOUR	040	INDIRECT C	5,478	0	0%	484	0%	5,863	0%	4,839	0%	5,807	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	1459	EPA AGRITOUR	041	AUDIT FUND	0	0	0%	2	0%	0	0%	24	0%	29	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	1459	EPA AGRITOUR	070	IN STATE TR	0	0	0%	50	0%	0	0%	503	0%	604	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	1459	EPA AGRITOUR	102	CONTRACTS	0	0	0%	676	0%	1,890	41%	8,110	10%	8,110	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2137	PESTICIDE CON	038	TECHNOLO	0	0	0%	224	0%	0	0%	2,243	0%	2,692	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2137	PESTICIDE CON	039	TELECOMM	144	92	64%	435	21%	802	980	122%	2,420	40%	3,072
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2137	PESTICIDE CON	049	TRANSFER T	0	0	0%	1,698	0%	0	0%	16,975	0%	20,370	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2137	PESTICIDE CON	070	IN STATE TR	0	297	0%	425	70%	813	4,344	534%	1,798	242%	5,105
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2137	PESTICIDE CON	211	CATASTROF	0	0	0%	90	0%	981	981	100%	1,075	91%	1,075
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2140	PESTICIDE MAN	026	ORGANIZAT	0	0	0%	46	0%	275	275	100%	550	50%	550
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2140	PESTICIDE MAN	039	TELECOMM	410	89	22%	549	16%	2,039	1,909	94%	2,727	70%	3,536
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2140	PESTICIDE MAN	040	INDIRECT C	8,737	0	0%	13,102	0%	9,123	15,446	169%	13,680	113%	25,500
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2140	PESTICIDE MAN	042	ADDITIONAL	-941	2,651	0%	791	335%	2,960	7,272	246%	7,255	100%	9,495
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2140	PESTICIDE MAN	049	TRANSFER T	200	1,900	950%	201	946%	63,890	51,280	80%	64,181	80%	72,750
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2140	PESTICIDE MAN	070	IN STATE TR	608	0	0%	921	0%	3,002	3,405	113%	4,550	75%	4,550
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2182	INTEGRATED P	039	TELECOMM	89	44	50%	207	21%	523	443	85%	1,225	36%	1,536
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2182	INTEGRATED P	040	INDIRECT C	5,478	0	0%	23,373	0%	5,863	0	0%	25,018	0%	25,497
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2182	INTEGRATED P	042	ADDITIONAL	0	4,702	0%	2,282	206%	0	17,385	0%	22,820	76%	27,384
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2182	INTEGRATED P	075	GRANTS SU	4,972	0	0%	13,156	0%	65,757	119,362	182%	173,982	69%	234,439
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2186	PESTICIDE TRA	070	IN STATE TR	0	0	0%	17	0%	0	0%	167	0%	200	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2186	PESTICIDE TRA	102	CONTRACTS	0	0	0%	1,250	0%	0	0%	12,500	0%	15,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2568	PESTICIDE CER	037	TECHNOLO	0	0	0%	850	0%	0	0%	8,497	0%	10,196	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2568	PESTICIDE CER	038	TECHNOLO	0	0	0%	462	0%	0	0%	4,624	0%	5,549	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R	2568	PESTICIDE CER	040	INDIRECT C	0	0	0%	456	0%	0	0%	4,563	0%	5,476	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1830	PESTICIDE R															

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	2143	CAPS PROGRAM	040	INDIRECT C		4,614	0	0%	417	5,000	599	12%	4,167	14%	5,000
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	2143	CAPS PROGRAM	042	ADDITIONAL	-1,164	1,181	0%	345	1,666	3,967	238%	3,114	127%	4,142	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	2143	CAPS PROGRAM	057	BOOKS PER	0	0	0%	17	0	0	0%	167	0%	200	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	2143	CAPS PROGRAM	070	IN STATE TR	0	0	0%	417	89	209	235%	4,168	5%	5,002	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	2143	CAPS PROGRAM	080	OUT OF STA	0	0	-425	194	0	1,938	0%	1,938	0%	2,325	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	6044	FOREST PESTS	040	INDIRECT C	0	0	0%	277	0	2,773	0%	2,773	0%	3,328	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	6044	FOREST PESTS	042	ADDITIONAL	0	0	0%	17	0	172	0%	172	0%	206	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	6044	FOREST PESTS	069	PROMOTION	0	0	0%	815	0	5,670	0%	8,153	70%	9,784	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1840	CAPS PROG	6044	FOREST PESTS	070	IN STATE TR	0	535	0%	0	0	512	105%	512	105%	614	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1845	SOIL CONSE	2860	SOIL CONSERV	070	IN STATE TR	0	0	0%	72	187	863	0%	863	0%	863	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1845	SOIL CONSE	2860	SOIL CONSERV	073	GRANTS NO	11,550	41,937	363%	36,552	303,708	322,361	106%	961,146	34%	1,129,324	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1845	SOIL CONSE	2860	SOIL CONSERV	102	CONTRACTS	6,600	3,600	55%	46,238	34,599	31,960	92%	242,393	13%	288,989	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1845	SOIL CONSE	2860	SOIL CONSERV	103	CONTRACTS	0	0	0%	3,667	1,531	3,292	215%	44,000	7%	44,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1845	SOIL CONSE	4844	AGR LANDS PR	065	BOARD EXP	0	0	0%	183	0	841	0%	1,834	46%	2,201	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1845	SOIL CONSE	4844	AGR LANDS PR	073	GRANTS NO	0	0	0%	62,317	0	623,166	0%	747,799	0%	747,799	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	1182	LOCAL FOOD P	040	INDIRECT C	0	0	0%	1,500	0	15,000	0%	15,000	0%	18,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	1182	LOCAL FOOD P	041	AUDIT FUND	0	0	0%	75	0	750	0%	750	0%	900	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	1182	LOCAL FOOD P	042	GRANTS FE	0	0	0%	73,425	0	183,580	0%	734,250	25%	881,100	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	1374	FARM/RANCH S	040	INDIRECT C	5,478	0	0%	2,857	5,863	2,596	44%	34,284	0%	34,284	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	1374	FARM/RANCH S	041	AUDIT FUND	0	0	0%	42	0	417	0%	500	0%	500	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	1374	FARM/RANCH S	102	CONTRACTS	4,426	79,122	1,788%	66,160	24,374	230,322	945%	364,343	63%	489,788	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2810	DIV AGRICULTU	027	TRANSFERS	4,618	0	0%	5,321	13,916	11,962	86%	16,031	75%	20,796	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2810	DIV AGRICULTU	038	TECHNOLO	0	0	0%	273	1,595	2,349	147%	3,281	72%	3,281	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2810	DIV AGRICULTU	039	TELECOMM	289	89	31%	324	1,561	1,424	91%	1,751	81%	2,304	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2810	DIV AGRICULTU	069	PROMOTION	2,550	3,402	133%	2,457	48,788	34,262	70%	47,016	73%	50,392	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2810	DIV AGRICULTU	070	IN STATE TR	40	4	10%	258	384	569	148%	2,468	23%	3,433	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2810	DIV AGRICULTU	211	CATASTRO	0	0	0%	90	981	981	100%	1,075	91%	1,075	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2820	SPEC CROP ST	040	INDIRECT C	5,478	0	0%	22,132	10,223	6,745	66%	26,216	26%	31,459	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2820	SPEC CROP ST	041	AUDIT FUND	0	0	0%	45	0	451	0%	541	0%	541	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2820	SPEC CROP ST	069	PROMOTION	12,938	0	0%	9,148	30,383	19,297	64%	21,482	90%	31,308	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2820	SPEC CROP ST	072	GRANTS FE	0	0	0%	26,522	42,736	316,042	99%	318,261	0%	318,261	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2820	SPEC CROP ST	102	CONTRACTS	0	0	0%	1,138	0	11,377	0%	13,652	0%	13,652	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2822	IT/RISK MANAG	040	INDIRECT C	0	0	0%	0	0	1	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2822	IT/RISK MANAG	041	AUDIT FUND	0	0	0%	0	0	1	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2822	IT/RISK MANAG	069	PROMOTION	0	0	0%	0	0	1	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2822	IT/RISK MANAG	102	CONTRACTS	0	0	0%	0	0	1	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2824	IT-RISK MGT/CR	030	EQUIPMENT	0	0	0%	833	0	8,333	0%	10,000	0%	10,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2824	IT-RISK MGT/CR	040	INDIRECT C	0	0	0%	0	0	1	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2824	IT-RISK MGT/CR	041	AUDIT FUND	0	0	0%	0	0	1	0%	1	0%	1	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2824	IT-RISK MGT/CR	069	PROMOTION	1,050	748	71%	3,105	3,600	9,598	267%	10,647	90%	13,900	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2824	IT-RISK MGT/CR	102	CONTRACTS	1,099	0	0%	3,000	1,099	3,000	43%	3,000	43%	3,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2826	BIG-E BUILDING	023	HEAT ELECT	55	162	295%	69	3,480	4,446	128%	4,387	101%	4,500	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2826	BIG-E BUILDING	102	CONTRACTS	1,200	1,300	108%	2,297	38,874	35,600	92%	74,400	48%	74,400	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	2826	BIG-E BUILDING	103	CONTRACTS	0	0	0%	1,001	6,040	11,158	82%	12,008	0%	12,008	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	3346	SPEC CROP ST	040	INDIRECT C	5,478	2,749	50%	2,285	7,278	4,573	63%	22,853	20%	27,424	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	3346	SPEC CROP ST	041	AUDIT FUND	0	0	0%	38	0	383	0%	459	0%	459	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	3346	SPEC CROP ST	069	PROMOTION	0	12,056	0%	8,333	69,946	83,333	84%	100,000	0%	100,000	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	3346	SPEC CROP ST	072	GRANTS FE	0	0	0%	20,612	59,500	28,094	47%	247,345	11%	247,345	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	3346	SPEC CROP ST	102	CONTRACTS	0	0	0%	875	0	8,753	0%	10,503	0%	10,503	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	7038	SPEC CROP ST	040	INDIRECT C	0	0	0%	3,494	0	34,935	0%	41,922	0%	41,922	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	7038	SPEC CROP ST	041	AUDIT FUND	0	0	0%	630	0	6,299	0%	7,559	0%	7,559	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	7038	SPEC CROP ST	069	PROMOTION	0	0	0%	417	0	4,168	0%	5,001	0%	5,001	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	7038	SPEC CROP ST	072	GRANTS FE	0	0	0%	21,970	56,375	263,642	0%	263,642	0%	263,642	
2023		010	18	AGRICUL	018	AGRICUL	ALL O	1850	AGRICULTUR	7038	SPEC CROP ST	102	CONTRACTS	0	0	0%	125	0	1,251					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																								NO
2023		2	EXECUT	002	EXECUT	BENEFITS TOTALS							61,804	71,898	116%		103,529	69%	726,951	723,800	100%	1,285,673	56%	1,708,767
2023	010	2	EXECUT	002	EXECUT	COMS0205	GOVS COMM	1004	COMMISSION	01046	CONSULTAN		0	0	0%		292	0%	0	0	0%	2,917	0%	3,500
2023	010	2	EXECUT	002	EXECUT	COMS0205	GOVS COMM	1006	CLIENT ASSIS	046	CONSULTAN		0	0	0%		208	0%	0	0	0%	2,083	0%	2,500
2023		2	EXECUT	002	EXECUT	CONSULTANTS TOTALS							0	0	0%		500	0%	0	0	0%	5,000	0%	6,000
2023	010	2	EXECUT	002	EXECUT	CURR0200	EXECUTIVE	11036	OFFICE OF THE	020	CURRENT E	1,141	1,980	174%		2,685	74%	23,137	32,500	140%	54,445	60%	62,408	
2023	010	2	EXECUT	002	EXECUT	CURR0200	EXECUTIVE	12411	OFF SUBST USE	020	CURRENT E	0	0	0%		33	0%	553	335	61%	314	107%	400	
2023	010	2	EXECUT	002	EXECUT	CURR0202	GOV OFF OF	1911	OFFICE OF THE	020	CURRENT E	781	3,144	40%		13,280	2%	5,162	3,801	74%	87,823	4%	99,405	
2023	010	2	EXECUT	002	EXECUT	CURR0205	GOVS COMM	1004	COMMISSION	01020	CURRENT E	133	368	277%		861	43%	1,869	3,644	195%	12,115	30%	16,421	
2023	010	2	EXECUT	002	EXECUT	CURR0205	GOVS COMM	1006	CLIENT ASSIS	020	CURRENT E	3	38	1,171%		13,303	3%	486	781	161%	1,876	42%	2,430	
2023	010	2	EXECUT	002	EXECUT	CURR0205	GOVS COMM	1007	TELECOMMUN	020	CURRENT E	1,610	0	0%		2,185	0%	2,261	1,647	73%	3,068	54%	3,750	
2023		2	EXECUT	002	EXECUT	CURRENT EXPENSE TOTALS							3,668	2,700	74%		19,057	14%	33,468	42,709	128%	159,640	27%	184,814
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	022	RENTS-LEA		246	0	0%		292	84%	3,389	2,587	76%	2,717	95%	3,500
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	026	ORGANIZAT		2,000	0	0%		5,058	40%	0	2,000	0%	50,583	4%	60,700
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	027	TRANSFERS		0	1,722	0%		4,147	42%	15,193	25,906	171%	17,480	148%	49,765
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	030	EQUIPMENT		0	0	0%		333	0%	0	0	0%	3,333	0%	4,000
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	037	TECHNOLO		0	0	0%		250	0%	0	0	0%	2,500	0%	3,000
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	038	TECHNOLO		0	0	0%		250	0%	0	0	0%	2,500	0%	3,000
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	039	TELECOMM	1,341	739	55%		1,121	66%	15,309	15,466	101%	12,793	121%	15,500	
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	070	IN STATE TR	469	371	79%		870	43%	5,712	4,824	84%	10,607	45%	18,000	
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	11036	OFFICE OF THE	080	OUT OF STA	261	2,061	789%		743	278%	2,851	4,653	163%	8,107	57%	10,000	
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	12411	OFF SUBST USE	039	TELECOMM		0	0	0%		33	0%	0	0	0%	333	0%	400
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	12411	OFF SUBST USE	040	INDIRECT C	7,104	0	0%		7,104	0%	16,861	19,204	114%	16,861	114%	26,000	
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	12411	OFF SUBST USE	070	IN STATE TR	390	56	14%		1,215	5%	1,920	2,608	136%	5,984	44%	6,800	
2023	010	2	EXECUT	002	EXECUT	ALL 02000	EXECUTIVE	12411	OFF SUBST USE	080	OUT OF STA		0	0	0%		350	0%	74	2,672	3,634%	112	2,386%	4,200
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	022	RENTS-LEA	3,624	3,624	100%		12,318	29%	28,995	28,995	100%	98,547	29%	135,502	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	027	TRANSFERS	42,478	334	1%		98,064	0%	45,844	1,187	3%	105,836	1%	107,013	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	030	EQUIPMENT		0	0	0%		2,500	0%	5,550	0	0%	30,000	0%	30,000
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	037	TECHNOLO		0	0	0%		2,917	0%	13,270	453	3%	33,734	1%	35,000
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	038	TECHNOLO		0	0	0%		5,000	0%	267	0	0%	60,000	0%	60,000
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	039	TELECOMM	222	0	0	0%		159	0%	2,197	6,521	297%	1,570	415%	7,984
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	040	INDIRECT C		14,512	0%		65,920	22%	0	37,988	0%	659,197	6%	791,037	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	041	AUDIT FUND		0	0	0%		105,417	0%	0	1,250,000	0%	1,054,167	119%	1,265,000
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	042	ADDITIONAL	71	16,096	22,774%		585	2,750%	16,953	37,644	222%	140,407	27%	238,131	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	072	GRANTS FE	43,018	0	0%		47,353	0%	32,380,595	46,188,948	143%	35,643,555	130%	46,688,948	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	080	OUT OF STA		0	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	085	INTERAGCY		0	0	0%		-863,153	0%	-24,060,332	-10,357,834	0%	-8,631,527	0%	-10,357,833
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	102	CONTRACTS		0	0	0%		0	0%	390,001	0	0%	0	0%	0
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1911	OFFICE OF THE	103	CONTRACTS		0	0	0%		41,667	0%	64,077	0	0%	500,000	0%	500,000
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1920	HEALTHCARE R	072	GRANTS FE	-5,000	0	0%		0	0%	-3,197,814	0	0%	0	0%	0	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1971	EMERGENCY R	040	INDIRECT C		0	0	0%		1,667	0%	0	7,500	0%	16,667	45%	20,000
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1971	EMERGENCY R	041	AUDIT FUND		0	0	0%		14,613	0%	0	175,355	0%	146,129	120%	175,355
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1971	EMERGENCY R	072	GRANTS FE	50,014	0	0%		9,978	0%	81,833,053	22,307,602	27%	16,325,942	137%	22,311,033	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1971	EMERGENCY R	085	INTERAGCY		0	0	0%		74,978	0%	0	859,638	0%	749,775	115%	899,730
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	1998	CRF RECOUPM	072	GRANTS FE		0	0	0%		0	0%	0	-31,750	0%	0	0%	0
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2428	ARP HOMEOWN	040	INDIRECT C		0	0	0%		417	0%	0	0	0%	4,167	0%	5,000
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2428	ARP HOMEOWN	041	AUDIT FUND		0	0	0%		354	0%	0	0	0%	3,542	0%	4,250
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2428	ARP HOMEOWN	072	GRANTS FE		0	0	0%		0	0%	49,250,000	0	0%	0	0%	0
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2431	ARP RENTAL A	040	INDIRECT C		0	0	0%		2,708	0%	0	0	0%	27,083	0%	32,500
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2431	ARP RENTAL A	041	AUDIT FUND		0	0	0%		11,823	0%	0	0	0%	118,233	0%	141,880
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2431	ARP RENTAL A	072	GRANTS FE		87,849	0%		5,391,051	2%	75,204,165	63,269,455	84%	63,202,554	100%	64,692,606	
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2431	ARP RENTAL A	085	INTERAGCY		0	0	0%		15,031	0%	0	0	0%	150,312	0%	180,374
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2469	ARP GRANTS A	040	INDIRECT C		0	0	0%		98,563	0%	0	0	0%	985,625	0%	1,182,750
2023	010	2	EXECUT	002	EXECUT	ALL 02020	GOV OFF OF	2469	ARP GRANTS A	041	AUDIT FUND		0	0	0%		20,891	0%	0	0	0%	208,912		

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	20	JUSTICE	020	JUSTICE	FULL	12000	JUSTICE DEF	2601	ATTORNEY GEN	017	FT EMPLOYE	0	0	0%	500	0%	0	0%	5,000	0%	6,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2610	CRIMINAL JUSTI	010	PERSONAL	21,489	21,135	98%	26,843	79%	213,164	257,595	121%	266,277	97%	320,973
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2610	CRIMINAL JUSTI	013	PERSONAL	115,654	115,923	100%	130,917	89%	1,135,483	1,253,943	110%	1,285,335	98%	1,547,430
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2610	CRIMINAL JUSTI	014	PERSONAL	41,344	36,979	89%	50,337	73%	359,727	444,660	124%	437,972	102%	538,645
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2610	CRIMINAL JUSTI	017	FT EMPLOYE	0	0	0%	9,188	0%	0	0%	91,875	0%	110,250	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2611	CONSUMER PR	010	PERSONAL	20,099	23,967	119%	23,314	103%	230,042	228,246	99%	266,840	86%	312,198
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2611	CONSUMER PR	013	PERSONAL	61,442	87,289	142%	87,521	100%	809,886	954,749	118%	1,153,644	83%	1,365,460
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2611	CONSUMER PR	014	PERSONAL	6,240	12,036	193%	8,089	149%	119,313	89,407	75%	154,660	58%	170,837
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2611	CONSUMER PR	017	FT EMPLOYE	0	0	0%	10,563	0%	0	0%	105,625	0%	126,750	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2612	ANTITRUST	010	PERSONAL	3,356	3,126	93%	3,438	91%	37,572	26,686	71%	38,497	69%	45,373
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2612	ANTITRUST	013	PERSONAL	7,654	0	0%	8,074	0%	82,423	73,053	89%	86,948	84%	103,339
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2612	ANTITRUST	017	FT EMPLOYE	0	0	0%	500	0%	0	0%	5,000	0%	6,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2613	ENVIRONMENTA	010	PERSONAL	8,649	7,770	90%	9,025	86%	99,587	95,140	96%	103,919	92%	121,970
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2613	ENVIRONMENTA	013	PERSONAL	28,154	34,206	121%	33,186	103%	326,585	369,028	113%	384,959	96%	451,331
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2613	ENVIRONMENTA	017	FT EMPLOYE	0	0	0%	2,500	0%	0	0%	25,000	0%	30,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2615	MEDICAID FRAU	010	PERSONAL	14,207	14,669	103%	15,513	95%	151,682	162,789	107%	165,634	98%	196,660
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2615	MEDICAID FRAU	013	PERSONAL	7,231	18,295	253%	11,928	153%	130,841	186,162	142%	215,830	86%	248,821
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2615	MEDICAID FRAU	014	PERSONAL	11,310	11,740	104%	14,195	83%	111,956	126,490	113%	140,518	90%	168,909
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2615	MEDICAID FRAU	017	FT EMPLOYE	0	0	0%	1,500	0%	0	0%	15,000	0%	18,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	010	PERSONAL	5,847	9,099	156%	6,895	132%	145,220	102,214	70%	171,240	60%	192,316
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	014	PERSONAL	30,790	30,824	100%	49,787	62%	209,263	314,356	150%	235,914	133%	283,097
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	019	HOLIDAY PA	0	0	0%	125	0%	0	0%	1,250	0%	1,500	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	059	TEMP FULL	0	0	0%	5,092	0%	47,082	34,678	74%	20,140	172%	61,104
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	010	PERSONAL	7,586	8,058	106%	7,202	112%	83,616	78,516	94%	79,393	99%	93,798
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	013	PERSONAL	13,692	13,231	97%	13,465	98%	144,346	165,846	115%	141,946	117%	168,875
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	014	PERSONAL	15,308	18,496	121%	18,841	98%	169,626	201,764	119%	208,778	97%	253,422
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	017	FT EMPLOYE	0	0	0%	1,500	0%	0	0%	15,000	0%	18,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	019	HOLIDAY PA	0	0	0%	125	0%	0	0%	1,250	0%	1,500	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	059	TEMP FULL	0	0	0%	1,333	0%	0	0%	13,333	0%	16,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	3310	FINANCIAL FRAI	010	PERSONAL	11,330	12,231	108%	13,108	93%	111,326	122,575	110%	128,798	95%	155,013
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	3310	FINANCIAL FRAI	013	PERSONAL	0	5,538	0%	6,685	83%	61,013	38,769	64%	80,222	48%	80,222
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	3310	FINANCIAL FRAI	014	PERSONAL	6,240	6,314	101%	8,213	77%	68,568	69,380	101%	90,253	77%	106,680
2023		010	20	JUSTICE	020	JUSTICE	FULL	12005	DIV OF PUBL	3310	FINANCIAL FRAI	017	FT EMPLOYE	0	0	0%	500	0%	0	0%	5,000	0%	6,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2620	CIVIL LAW	010	PERSONAL	21,133	21,585	102%	23,371	92%	248,901	242,824	98%	275,252	88%	321,957
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2620	CIVIL LAW	013	PERSONAL	145,840	140,106	96%	149,529	94%	1,593,830	1,552,744	97%	1,634,140	95%	1,928,591
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2620	CIVIL LAW	014	PERSONAL	6,878	6,958	101%	7,314	95%	75,579	76,458	101%	80,370	95%	94,988
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2620	CIVIL LAW	017	FT EMPLOYE	0	0	0%	11,438	0%	0	0%	114,375	0%	137,250	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2620	CIVIL LAW	059	TEMP FULL	0	6,615	0%	6,577	101%	0	0%	65,768	50%	78,921	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2621	CHARITABLE TR	010	PERSONAL	15,052	19,741	131%	17,206	115%	204,535	186,013	91%	233,808	80%	251,531
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2621	CHARITABLE TR	013	PERSONAL	15,769	14,538	92%	16,324	89%	173,154	140,308	81%	179,240	78%	214,722
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2621	CHARITABLE TR	017	FT EMPLOYE	0	0	0%	1,000	0%	0	0%	10,000	0%	12,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2621	CHARITABLE TR	059	TEMP FULL	4,803	7,314	152%	6,974	105%	54,652	74,892	137%	79,353	94%	93,454
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2623	TRANSPORTATI	010	PERSONAL	10,697	10,461	98%	12,498	84%	111,750	106,656	95%	130,573	82%	155,570
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2623	TRANSPORTATI	013	PERSONAL	26,846	32,602	121%	29,069	112%	325,321	345,954	106%	352,263	98%	410,402
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	2623	TRANSPORTATI	017	FT EMPLOYE	0	0	0%	2,500	0%	0	0%	25,000	0%	30,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	3304	DEBT RECOVER	013	PERSONAL	5,769	5,769	100%	6,188	93%	61,077	64,000	105%	65,509	98%	77,885
2023		010	20	JUSTICE	020	JUSTICE	FULL	12010	DIV OF LEGA	3304	DEBT RECOVER	017	FT EMPLOYE	0	0	0%	500	0%	0	0%	5,000	0%	6,000	
2023		010	20	JUSTICE	020	JUSTICE	FULL	12015	GRANTS MA	1983	GRANTS ADMIN	010	PERSONAL	19,827	14,994	76%	21,100	71%	217,754	186,978	86%	231,739	81%	271,390
2023		010	20	JUSTICE	020	JUSTICE	FULL	12015	GRANTS MA	1983	GRANTS ADMIN	059	TEMP FULL	3,966	7,800	197%	4,509	173%	43,006	61,057	142%	48,899	125%	57,692
2023		010	20	JUSTICE	020	JUSTICE	FULL	12015	GRANTS MA	2462	ARPA YDC	059	TEMP FULL	18,645	15,612	84%	87,966	18%	92,098	174,074	189%	434,506	40%	610,438
2023		010	20	JUSTICE	020	JUSTICE	FULL	12015																

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	NAME	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23						
											ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION							
2023		010	20	JUSTICE	020	JUSTICE	BENE#2005	DIV OF PUBL	2904	DRUG TASK FO	060	BENEFITS	20,273	24,587	121%		18,712	131%		206,433	262,652	127%		190,530	138%		232,959
2023		010	20	JUSTICE	020	JUSTICE	BENE#2005	DIV OF PUBL	3310	FINANCIAL FRAI	060	BENEFITS	9,393	9,233	98%		10,896	85%		100,023	106,721	107%		116,029	92%		137,747
2023		010	20	JUSTICE	020	JUSTICE	BENE#2010	DIV OF LEGA	1897	FRM-FINANCIAL	060	BENEFITS	235	6	2%		2,248	0%		-97	2,371	0%		3,140	76%		3,768
2023		010	20	JUSTICE	020	JUSTICE	BENE#2010	DIV OF LEGA	2620	CIVIL LAW	060	BENEFITS	77,651	80,007	103%		85,139	94%		880,452	872,368	99%		965,354	90%		1,126,907
2023		010	20	JUSTICE	020	JUSTICE	BENE#2010	DIV OF LEGA	2621	CHARITABLE TR	060	BENEFITS	15,160	20,364	134%		21,063	97%		206,913	197,338	95%		287,483	69%		321,853
2023		010	20	JUSTICE	020	JUSTICE	BENE#2010	DIV OF LEGA	2623	TRANSPORTATI	060	BENEFITS	19,400	21,953	113%		22,899	96%		230,821	226,828	98%		272,459	83%		318,186
2023		010	20	JUSTICE	020	JUSTICE	BENE#2010	DIV OF LEGA	3304	DEBT RECOVER	060	BENEFITS	3,220	2,835	88%		2,447	116%		28,280	30,931	109%		17,632	175%		21,158
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	1983	GRANTS ADMIN	060	BENEFITS	15,539	14,491	93%		16,887	86%		169,830	156,478	92%		184,559	85%		216,284
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	2462	ARPA YDC	060	BENEFITS	7,879	7,560	96%		50,436	15%		38,420	73,388	191%		245,928	30%		346,799
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	2617	VICTIM SERVICE	060	BENEFITS	6,741	10,050	149%		7,183	140%		87,311	107,217	123%		93,046	115%		114,062
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	2906	SEXUAL ASSLT	060	BENEFITS	545	580	106%		2,804	21%		5,361	6,106	114%		27,565	22%		33,623
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	2908	SUDDEN INFAN	060	BENEFITS	60	15	25%		451	3%		652	333	51%		4,926	7%		5,828
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	3360	ELDER ABUSE	060	BENEFITS	0	3,758	0%		8,693	43%		0	22,323	0%		86,933	26%		104,319
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	5065	TRAFFIC SAFET	060	BENEFITS	3,704	3,804	103%		3,977	96%		40,385	41,146	102%		43,360	95%		51,315
2023		010	20	JUSTICE	020	JUSTICE	BENE#2015	GRANTS MAI	5939	NATL VIOLEN	060	BENEFITS	2,524	3,634	144%		4,907	74%		27,284	39,349	144%		53,038	74%		65,697
2023		010	20	JUSTICE	020	JUSTICE	BENE#2020	MEDICAL EX	1033	CHIEF MEDICAL	060	BENEFITS	20,126	24,535	122%		24,049	102%		222,548	249,649	112%		265,926	94%		317,499
2023		010	20	JUSTICE	020	JUSTICE	BENE#2020	MEDICAL EX	1037	MEDICO-LEGAL	060	BENEFITS	3,134	3,251	104%		2,997	108%		29,363	35,081	119%		28,078	125%		34,585
2023		010	20	JUSTICE	020	JUSTICE	BENEFITS TOTALS				CATEGORY TOTALS		423,986	470,965	111%		557,220	85%		4,602,386	4,997,243	109%		5,807,700	86%		6,978,152
2023		010	20	JUSTICE	020	JUSTICE	CONS#2000	JUSTICE DEF	2827	ARPA WEB	046	CONSULTAN	0	56,500	0%		14,463	391%		0	56,500	0%		144,625	39%		173,550
2023		010	20	JUSTICE	020	JUSTICE	CONS#2005	DIV OF PUBL	2613	ENVIRONMENT	046	CONSULTAN	0	0	0%		2,083	0%		3,638	0	0%		25,000	0%		25,000
2023		010	20	JUSTICE	020	JUSTICE	CONS#2020	CHIEF MEDICAL	1033	CONSULTAN	046	CONSULTAN	0	0	0%		0	0%		0	0	0%		1	0%		1
2023		010	20	JUSTICE	020	JUSTICE	CONSULTANTS TOTALS				CATEGORY TOTALS		0	56,500	0%		16,546	341%		3,638	56,500	1,553%		169,626	33%		198,551
2023		010	20	JUSTICE	020	JUSTICE	CURR#2000	JUSTICE DEF	1134	ETHICS COMMIT	020	CURRENT E	0	0	0%		4	0%		0	0	0%		42	0%		50
2023		010	20	JUSTICE	020	JUSTICE	CURR#2000	JUSTICE DEF	2601	ATTORNEY GEN	020	CURRENT E	2,720	3,533	130%		3,441	103%		28,919	21,844	76%		36,584	60%		50,139
2023		010	20	JUSTICE	020	JUSTICE	CURR#2000	JUSTICE DEF	8070	FEDERAL FORF	020	CURRENT E	0	960	0%		1,543	62%		0	9,600	0%		15,426	59%		18,511
2023		010	20	JUSTICE	020	JUSTICE	CURR#2000	JUSTICE DEF	8500	DRUG FORFEIT	020	CURRENT E	179	0	0%		92	0%		6,127	1,000	16%		3,149	32%		3,149
2023		010	20	JUSTICE	020	JUSTICE	CURR#2000	JUSTICE DEF	8575	VICTIMS FUND	020	CURRENT E	0	1,060	0%		417	254%		0	1,468	0%		4,167	35%		5,000
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	1874	COLD CASE UN	020	CURRENT E	0	0	0%		21	0%		0	108	0%		208	52%		250
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	2611	CRIMINAL JUST	020	CURRENT E	742	1,547	208%		1,055	147%		11,515	16,857	146%		16,368	103%		26,467
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	2611	CONSUMER PR	020	CURRENT E	310	514	165%		538	96%		4,875	6,458	132%		8,442	77%		12,250
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	2613	ENVIRONMENT	020	CURRENT E	53	140	265%		78	179%		1,051	694	66%		1,558	45%		2,470
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	2615	MEDICAD FRAU	020	CURRENT E	107	1	1%		415	0%		511	825	162%		1,981	42%		2,150
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	2616	VICTIM WITNES	020	CURRENT E	8	398	4,980%		119	336%		350	1,334	381%		5,189	26%		7,050
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	2904	DRUG TASK FO	020	CURRENT E	1,164	282	24%		1,641	17%		6,619	5,533	84%		9,333	59%		12,631
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	2905	REGIONAL DRU	020	CURRENT E	40	744	1,865%		47	1,574%		14,229	16,164	114%		16,863	96%		19,939
2023		010	20	JUSTICE	020	JUSTICE	CURR#2005	DIV OF PUBL	3310	FINANCIAL FRAI	020	CURRENT E	0	0	0%		88	0%		226	435	192%		1,050	41%		1,050
2023		010	20	JUSTICE	020	JUSTICE	CURR#2010	DIV OF LEGA	1897	FRM-FINANCIAL	020	CURRENT E	0	0	0%		32	0%		19	11	55%		1,051	3%		381
2023		010	20	JUSTICE	020	JUSTICE	CURR#2010	DIV OF LEGA	2620	CIVIL LAW	020	CURRENT E	90	424	469%		236	180%		3,464	2,099	61%		9,056	23%		10,702
2023		010	20	JUSTICE	020	JUSTICE	CURR#2010	DIV OF LEGA	2621	CHARITABLE TR	020	CURRENT E	448	8,936	1,993%		744	1,202%		18,035	14,735	82%		29,922	49%		45,101
2023		010	20	JUSTICE	020	JUSTICE	CURR#2010	DIV OF LEGA	2623	TRANSPORTATI	020	CURRENT E	22	126	581%		28	453%		1,967	2,049	104%		2,522	81%		3,000
2023		010	20	JUSTICE	020	JUSTICE	CURR#2010	DIV OF LEGA	3304	DEBT RECOVER	020	CURRENT E	0	0	0%		23	0%		0	28	0%		229	12%		275
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	1983	GRANTS ADMIN	020	CURRENT E	-18	204	0%		208	98%		3,513	543	15%		2,485	22%		2,500
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	2462	ARPA YDC	020	CURRENT E	0	0	0%		799	0%		417	771	185%		9,583	8%		9,583
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	2617	VICTIM SERVICE	020	CURRENT E	784	243	31%		1,251	19%		6,340	8,536	135%		10,117	84%		11,400
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	2906	SEXUAL ASSLT	020	CURRENT E	0	0	0%		50	0%		18	36	200%		58	62%		600
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	2908	SUDDEN INFAN	020	CURRENT E	2	0	0%		58	0%		2	0	0%		583	0%		700
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	3360	ELDER ABUSE	020	CURRENT E	0	0	0%		300	0%		0	57	0%		3,000	2%		3,600
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	5065	TRAFFIC SAFET	020	CURRENT E	0	0	0%		125	0%		0	14	0%		1,250	1%		1,500
2023		010	20	JUSTICE	020	JUSTICE	CURR#2015	GRANTS MAI	5939	NATL VIOLEN	020	CURRENT E	0														

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8500	DRUG FORFEIT	080	OUT OF STA	0	0	0%	445	0%	2,654	0	0%	5,346	0%	5,346
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8500	DRUG FORFEIT	102	CONTRACTS	11,669	4,047	35%	13,035	31%	46,553	39,503	85%	52,001	76%	56,068
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUND	030	EQUIPMENT	0	0	0%	58	0%	26,300	0	0%	700	0%	700
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUND	038	TECHNOLO	0	0	0%	27,058	0%	58,100	0	0%	250,532	0%	324,700
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUND	068	REMUNERA	1,453	883	61%	14,355	6%	3,612	4,747	131%	35,685	13%	36,946
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUND	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUND	073	GRANTS NO	0	0	0%	4,783	0%	0	0	0%	47,834	0%	57,400
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUND	080	OUT OF STA	0	708	0%	833	85%	0	2,169	0%	8,333	26%	10,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUND	252	VICTIM SER	-485	70,509	0%	52,206	135%	411,000	376,772	92%	616,388	61%	626,473
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	1874	COLD CASE UN	039	TELECOMM	0	0	0%	4	0%	0	0	0%	42	0%	50
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	1874	COLD CASE UN	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	42	0%	50
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	022	RENTERS-LEA	374	145	39%	444	33%	3,815	3,981	104%	4,527	88%	5,644
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	027	TRANSFERS	6,634	7,411	112%	6,890	108%	117,801	124,543	106%	122,356	102%	160,445
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	030	EQUIPMENT	0	409	0%	399	102%	26,848	2,853	11%	4,765	60%	4,792
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	037	TECHNOLO	0	0	0%	308	0%	0	1,192	0%	3,077	39%	3,692
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	038	TECHNOLO	0	0	0%	44	0%	0	500	0%	438	114%	525
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	039	TELECOMM	1,670	2,315	139%	1,802	128%	20,092	22,829	114%	21,683	105%	32,200
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	040	INDIRECT C	14,175	7,856	55%	10,588	74%	19,743	15,100	76%	14,747	102%	21,440
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	042	ADDITIONAL	2,507	5,009	200%	5,431	92%	6,083	23,138	380%	13,178	176%	28,043
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	057	BOOKS PER	0	0	0%	46	0%	71	550	778%	550	100%	550
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	066	EMPLOYEE T	0	0	0%	167	0%	745	449	60%	1,302	34%	2,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	070	IN STATE TR	2,769	318	11%	3,320	10%	25,636	16,534	64%	30,739	54%	35,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	080	OUT OF STA	771	0	0%	1,405	0%	837	331	39%	1,526	22%	3,200
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	089	TRANSFER T	0	0	0%	847	0%	0	10,162	0%	8,468	120%	10,162
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUST	211	CATASTROF	0	0	0%	273	0%	2,989	3,275	110%	3,275	100%	3,275
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	022	RENTERS-LEA	296	157	53%	302	52%	3,327	2,454	74%	3,396	72%	3,700
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	027	TRANSFERS	4,740	5,259	111%	5,392	98%	74,956	88,149	118%	85,267	103%	114,906
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	028	TRANSFERS	4,277	4,488	105%	5,999	75%	11,625	9,560	82%	16,309	59%	19,226
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	030	EQUIPMENT	0	1,239	0%	242	512%	525	2,449	466%	871	281%	2,905
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	037	TECHNOLO	0	0	0%	233	0%	0	1,192	0%	2,327	51%	2,792
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	038	TECHNOLO	0	0	0%	67	0%	375	0	0%	800	0%	800
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	039	TELECOMM	378	933	247%	538	173%	8,404	9,019	107%	11,953	75%	18,320
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	040	INDIRECT C	20,036	5,909	29%	20,036	29%	23,817	10,385	44%	23,817	44%	25,617
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	042	ADDITIONAL	1,842	29,609	1,608%	5,538	535%	28,096	77,953	277%	84,475	92%	137,385
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	066	EMPLOYEE T	0	0	0%	167	0%	1,600	0	0%	2,000	0%	2,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	068	REMUNERA	0	0	0%	2,923	0%	0	35,072	0%	29,228	120%	35,073
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	070	IN STATE TR	373	0	0%	809	0%	3,187	3,792	119%	6,917	55%	10,950
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	080	OUT OF STA	0	0	0%	435	0%	0	1,422	0%	4,354	33%	5,225
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	089	TRANSFER T	0	0	0%	601	0%	0	7,212	0%	6,010	120%	7,212
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	102	CONTRACTS	0	0	0%	500	0%	0	75	0%	5,000	2%	6,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	211	CATASTROF	0	0	0%	194	0%	2,121	2,325	110%	2,325	100%	2,325
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2611	CONSUMER PR	233	LITIGATION	0	126	0%	4,167	3%	46,253	34,568	75%	50,000	69%	50,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	022	RENTERS-LEA	0	118	0%	65	182%	148	296	200%	202	146%	778
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	027	TRANSFERS	428	478	112%	511	94%	6,311	8,014	127%	7,531	106%	10,352
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	028	TRANSFERS	0	0	0%	235	0%	0	0	0%	2,349	0%	2,819
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	030	EQUIPMENT	0	0	0%	79	0%	0	449	0%	791	57%	949
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	037	TECHNOLO	0	0	0%	104	0%	0	1,042	0%	1,042	0%	1,250
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	667	0%	800
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	039	TELECOMM	0	44	0%	71	62%	461	452	98%	514	88%	850
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	040	INDIRECT C	1,456	518	36%	1,497	35%	1,844	876	47%	1,896	46%	2,329
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	042	ADDITIONAL	389	1,569	403%	984	159%	3,502	6,684	191%	8,860	75%	12,848
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	080	OUT OF STA	0	0	0%	75	0%	0	0	0%	750	0%	900
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	089	TRANSFER T	0	0	0%	55	0%	0	656	0%	547	120%	656
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMENT	022	RENTERS-LEA	127	127	100%	116	110%	1,504	1,270	84%	1,369	93%	1,600
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMENT	027	TRANSFERS	1,497	1,673	112%	1,786	94%	22,062	28,012	127%	26,325	106%	36,229
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMENT	030	EQUIPMENT	188	0	0%	197	0%	188	0	0%	197	0%	800
2023		010	20	JUSTICE	020	JUSTICE	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMENT	037	TECHNOLO	0	0	0%	204	0%	0	1,192	0%	2,035	59%	2,442
2023		010	20	JUSTICE	020	JUSTICE	ALL	0																	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	030	EQUIPMENT	0	0	0%	525	0%	302	735	243%	2,373	31%	6,303	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	037	TECHNOLO	0	871	0%	292	299%	3,500	871	25%	3,500	25%	3,500	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	038	TECHNOLO	0	0	0%	92	0%	0	917	0%	0	0%	1,100	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	039	TELECOMM	634	934	147%	1,048	89%	4,357	8,162	187%	7,199	113%	10,750	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	040	INDIRECT C	0	2,257	0%	485	465%	2,282	4,052	178%	3,161	128%	5,822	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	042	ADDITIONAL	982	6,114	622%	4,672	131%	7,733	21,619	280%	36,776	59%	55,465	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	066	EMPLOYEE T	400	0	0%	567	0%	2,845	0	0%	4,030	0%	4,030	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	070	IN STATE TR	11,138	874	8%	7,565	12%	22,068	10,410	47%	14,988	69%	27,850	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	080	OUT OF STA	444	0	0%	1,167	0%	444	0	0%	1,167	0%	4,050	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	089	TRANSFER T	0	0	0%	55	0%	0	656	0%	547	120%	656	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2904	DRUG TASK FO	211	CATASTROF	0	0	0%	108	0%	1,173	1,292	110%	1,292	100%	1,292	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	022	RENTS-LEA	80	0	0%	83	0%	800	120	15%	833	14%	1,000	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	030	EQUIPMENT	15,228	0	0%	371,541	0%	15,228	136,425	896%	371,541	37%	377,431	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	037	TECHNOLO	0	0	0%	3,945	0%	0	6,072	0%	39,446	15%	47,335	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	039	TELECOMM	2,083	2,098	101%	2,995	70%	13,460	18,403	137%	19,349	95%	23,000	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	066	EMPLOYEE T	0	0	0%	0	0%	235	0	0%	0	0%	0	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	070	IN STATE TR	1,209	5,106	422%	2,689	190%	57,518	77,215	134%	127,891	60%	128,200	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	072	GRANTS FE	0	0	0%	34,467	0%	0	0	0%	344,665	0%	413,598	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	073	GRANTS NO	116,655	92,689	79%	216,980	43%	496,533	595,070	120%	923,562	64%	1,014,342	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	080	OUT OF STA	2,615	0	0%	7,011	0%	22,468	6,181	28%	60,239	10%	75,674	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	085	INTERAGCY	0	0	0%	69,435	0%	0	23,293	0%	694,353	3%	833,224	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL2905	REGIONAL DRU	102	CONTRACTS	0	0	0%	378	0%	161,941	936	1%	4,519	21%	4,532	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	027	TRANSFERS	1,068	1,195	112%	1,275	94%	15,751	19,997	127%	18,794	106%	25,878	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	030	EQUIPMENT	0	0	0%	129	0%	242	303	125%	1,553	19%	1,553	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	038	TECHNOLO	0	0	0%	67	0%	0	667	0%	667	0%	800	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	039	TELECOMM	213	159	75%	238	67%	2,066	1,583	79%	2,237	71%	3,025	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	040	INDIRECT C	3,212	1,090	34%	3,875	28%	3,974	1,821	46%	4,794	38%	5,822	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	042	ADDITIONAL	847	4,638	548%	2,845	163%	7,135	15,436	216%	23,966	64%	32,763	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	070	IN STATE TR	453	0	0%	473	0%	2,002	1,552	78%	2,089	74%	2,400	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	080	OUT OF STA	0	56	0%	123	46%	0	56	0%	1,229	5%	1,475	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	089	TRANSFER T	0	0	0%	109	0%	0	1,311	0%	1,093	120%	1,311	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02005	DIV OF PUBL3310	FINANCIAL FRA	211	CATASTROF	0	0	0%	44	0%	482	528	110%	528	100%	528	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	1897	FRM-FINANCIAL	039	TELECOMM	0	33	0%	34,98%	0%	81	330	406%	137	242%	407
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	1897	FRM-FINANCIAL	068	REMUNERA	0	0	0%	828,164	0%	0	9,937,971	0%	8,281,643	120%	9,937,972
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	1897	FRM-FINANCIAL	070	IN STATE TR	0	0	0%	0	0%	123	0	0%	1	0%	1
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	022	RENTS-LEA	148	148	100%	148	100%	2,630	2,390	91%	2,633	91%	2,929
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	027	TRANSFERS	6,634	7,411	112%	6,750	110%	121,002	124,182	103%	123,129	101%	160,443
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	030	EQUIPMENT	0	0	0%	115	0%	417	884	212%	1,049	84%	1,384
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	037	TECHNOLO	0	0	0%	121	0%	331	0	0%	108	0%	1,450
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	038	TECHNOLO	0	0	0%	83	0%	0	537	0%	833	64%	1,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	039	TELECOMM	1,061	1,892	178%	1,192	159%	13,308	17,887	134%	14,951	120%	23,900
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	040	INDIRECT C	1,837	1,973	107%	1,837	107%	10,281	1,992	19%	10,282	19%	10,783
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	057	BOOKS PER	0	0	0%	42	0%	0	121	0%	417	29%	500
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	066	EMPLOYEE T	0	150	0%	100	150%	3,200	445	14%	1,200	37%	1,200
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	070	IN STATE TR	202	35	18%	456	8%	2,365	4,823	204%	5,347	90%	8,280
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	080	OUT OF STA	0	0	0%	182	0%	1,121	317	28%	2,180	15%	2,180
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	089	TRANSFER T	0	0	0%	847	0%	0	10,162	0%	8,468	120%	10,162
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2620	CIVIL LAW	211	CATASTROF	0	0	0%	273	0%	2,989	3,275	110%	3,275	100%	3,275
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	022	RENTS-LEA	240	127	53%	254	50%	1,515	1,321	87%	1,605	82%	2,251
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	027	TRANSFERS	2,140	2,391	112%	2,554	94%	31,556	40,071	127%	37,652	106%	51,756
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	028	TRANSFERS	3,607	3,785	105%	4,399	86%	9,805	8,063	82%	11,959	67%	14,098
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	030	EQUIPMENT	0	0	0%	283	0%	0	2,289	0%	2,833	81%	3,399
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	037	TECHNOLO	0	0	0%	208	0%	0	1,250	0%	2,083	60%	2,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	038	TECHNOLO	0	0	0%	150	0%	200	800	400%	1,800	44%	1,800
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	039	TELECOMM	45	397	875%	54	738%	2,688	3,997	149%	3,188	125%	5,300
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	040	INDIRECT C	22,630	2,356	10%	27,282	9%	25,047	2,401	10%	30,196	8%	39,539
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	042	ADDITIONAL	1,867	9,342	500%	5,719	163%	12,362	26,979	218%	37,863	71%	55,523
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	057	BOOKS PER	0	0	0%	292	0%	3,500	2,359	67%	3,500	67%	3,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	066	EMPLOYEE T	125	0	0%	111	0%	1,125	500	44%	1,000	50%	1,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	02010	DIV OF LEGA	2621	CHARITABLE TR	067	TRAINING O	0	0	0%	208							

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	027	TRANSFERS	401	1,434	358%	496	289%	18,172	23,586	130%	22,483	105%	31,231
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	028	TRANSFERS	849	959	113%	2,605	37%	2,418	2,042	84%	7,425	28%	8,459
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	030	EQUIPMENT	0	0	0%	67	0%	0	3	0%	667	46%	800
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	037	TECHNOLO	0	0	0%	133	0%	0	0	0%	1,333	0%	1,600
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	038	TECHNOLO	0	0	0%	2,527	0%	0	29,120	0%	25,267	115%	30,320
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	039	TELECOMM	20	243	1,229%	15	1,600%	2,858	2,391	84%	2,196	109%	3,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	040	INDIRECT C	5,440	1,368	25%	5,573	25%	10,940	7,315	67%	11,207	65%	15,688
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	041	AUDIT FUND	0	0	0%	58	0%	0	0	0%	581	0%	697
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	042	ADDITIONAL	-1,386	4,420	0%	2,447	181%	6,803	14,864	218%	21,206	70%	29,360
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	070	IN STATE TR	0	0	0%	250	0%	657	260	40%	1,925	13%	3,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	080	OUT OF STA	0	0	0%	625	0%	873	2,412	276%	7,500	32%	7,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA1983	GRANTS ADMIN	089	TRANSFER	0	0	0%	164	0%	0	1,967	0%	1,639	120%	1,967
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2365	OVC OPIOID AC	072	GRANTS FE	0	0	0%	0	0%	254,340	0	0%	0	0%	0
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2459	ARPA SUBGRAN	029	INTRA-AGEN	6,337	0	0%	-1,253	0%	19,589	0	0%	-3,874	0%	-6,914
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2459	ARPA SUBGRAN	040	INDIRECT C	0	1,231	0%	3,913	31%	0	13,865	0%	39,128	35%	46,954
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2459	ARPA SUBGRAN	072	GRANTS FE	11,452	148,148	1,294%	56,125	264%	141,536	974,905	689%	693,626	141%	1,432,661
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2459	ARPA SUBGRAN	085	INTERAGCY	0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	022	RENTS-LEAS	0	127	0%	1,311	10%	0	1,270	0%	13,108	10%	15,730
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	027	TRANSFERS	625	708	113%	1,445	49%	4,400	10,445	237%	10,176	103%	18,850
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	030	EQUIPMENT	0	0	0%	1,837	0%	7,959	366	5%	22,041	2%	22,041
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	037	TECHNOLO	0	0	0%	1,164	0%	6,436	0	0%	13,964	0%	13,964
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	038	TECHNOLO	0	0	0%	1,200	0%	0	0	0%	12,000	0%	14,400
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	039	TELECOMM	0	190	0%	1,144	17%	1,514	2,446	162%	9,997	24%	13,722
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	040	INDIRECT C	0	0	0%	7,083	0%	0	0	0%	70,833	0%	85,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	041	AUDIT FUND	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	042	ADDITIONAL	666	6,859	1,030%	8,053	85%	1,957	11,790	603%	23,671	50%	55,881
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	070	IN STATE TR	0	202	0%	245	83%	578	414	72%	2,562	16%	2,938
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2462	ARPA YDC	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2479	ARPA-VOCA	040	INDIRECT C	0	3,552	0%	8,240	43%	0	23,069	0%	82,403	28%	98,884
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2479	ARPA-VOCA	041	AUDIT FUND	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2479	ARPA-VOCA	072	GRANTS FE	0	0	0%	820,510	0%	0	2,329,755	0%	8,205,097	28%	9,846,116
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2479	ARPA-VOCA	085	INTERAGCY	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	022	RENTS-LEAS	127	127	100%	292	44%	432	1,219	282%	992	123%	1,576
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	026	ORGANIZAT	0	0	0%	171	0%	1,750	1,760	101%	2,050	86%	2,050
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	027	TRANSFERS	640	717	112%	764	94%	9,440	11,983	127%	11,264	106%	15,526
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	028	TRANSFERS	0	0	0%	352	0%	0	0	0%	3,524	0%	4,229
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	030	EQUIPMENT	0	0	0%	54	0%	0	0	0%	542	0%	650
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	037	TECHNOLO	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	667	0%	800
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	039	TELECOMM	369	245	66%	357	69%	2,517	2,368	94%	2,434	97%	3,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	040	INDIRECT C	5,239	-2,946	-56%	5,240	-56%	7,397	3,949	53%	7,398	53%	7,843
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	042	ADDITIONAL	431	2,384	553%	1,938	123%	3,878	8,758	226%	17,426	50%	24,389
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	066	EMPLOYEE	0	0	0%	275	0%	0	615	0%	2,750	22%	3,300
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	070	IN STATE TR	136	34	25%	520	7%	445	749	168%	1,706	44%	2,550
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	080	OUT OF STA	0	0	0%	167	0%	0	1,643	0%	1,667	99%	2,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	089	TRANSFER	0	0	0%	82	0%	0	983	0%	819	120%	983
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2617	VICTIM SERVICE	252	VICTIM SERV	65,313	22,981	35%	68,559	34%	177,947	242,437	136%	186,789	130%	242,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2655	ARPA ICAC GRA	029	INTRA-AGEN	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2655	ARPA ICAC GRA	040	INDIRECT C	0	76	0%	958	8%	0	560	0%	9,583	6%	11,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2655	ARPA ICAC GRA	041	AUDIT FUND	0	0	0%	292	0%	0	0	0%	2,917	0%	3,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2655	ARPA ICAC GRA	072	GRANTS FE	0	0	0%	58,333	0%	0	0	0%	583,333	0%	700,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	027	TRANSFERS	640	717	112%	764	94%	9,440	11,981	127%	11,264	106%	15,526
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	037	TECHNOLO	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	039	TELECOMM	81	137	170%	81	169%	1,135	1,345	119%	1,142	118%	1,750
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	040	INDIRECT C	0	0	0%	327	0%	0	0	0%	3,268	0%	3,922
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	042	ADDITIONAL	0	0	0%	1,117	0%	0	0	0%	11,168	0%	13,401
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	067	TRAINING O	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	070	IN STATE TR	545	193	35%	1,480	13%	1,820	2,927	161%	4,941	59%	5,100
2023		010	20	JUSTICE	020	JUSTICE	ALL	O	2015	GRANTS MA2906	SEXUAL ASSLT	080	OUT OF STA	0	397	0%	267	149%	545	397	73%	3,200	12%	3,200
2023		010	20	JUSTICE	020	JUSTICE																		

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	prior yr	ESTIMATE	prior yr	ESTIMATE	prior yr	ESTIMATE	APPROPRIATION	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5065	TRAFFIC SAFET	042	ADDITIONAL	214	1,343	627%	518	259%	1,914	4,476	234%	4,630	97%	6,702	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5065	TRAFFIC SAFET	070	IN STATE TR	0	0	0%	158	0%	0	168	0%	1,583	11%	1,900	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5065	TRAFFIC SAFET	080	OUT OF STA	0	0	0%	175	0%	514	0	0%	1,435	0%	2,100	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5249	BYRNE DISCRE	072	GRANTS FEE	0	0	0%	41,667	0%	0	0	0%	416,667	0%	500,000	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5301	SEXUAL ASSAU	072	GRANTS FEE	94,340	103,675	110%	234,804	44%	366,463	401,564	110%	912,097	44%	912,097	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5897	SWIFT SANCTIO	072	GRANTS FEE	88,656	0	0%	1,435,196	0%	311,926	561,108	180%	5,049,560	11%	5,049,560	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	022	RENDS-LEAS	0	0	0%	3,059	0%	0	6,794	0%	30,589	22%	36,707	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	027	TRANSFERS	212	239	113%	253	94%	3,129	3,971	127%	3,734	106%	5,177	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	030	EQUIPMENT	0	0	0%	208	0%	0	2,083	0%	2,083	0%	2,500	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	037	TECHNOLO	0	0	0%	325	0%	0	3,134	0%	3,250	96%	3,899	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	038	TECHNOLO	0	0	0%	1,917	0%	5,960	6,336	106%	23,000	28%	23,000	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	039	TELECOMM	84	105	125%	149	71%	561	983	175%	991	99%	1,500	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	040	INDIRECT CO	0	0	0%	218	0%	0	2,178	0%	2,178	0%	2,614	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	041	AUDIT FUND	0	0	0%	13	0%	0	125	0%	125	0%	150	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	042	ADDITIONAL	168	1,959	1,166%	699	280%	1,463	6,522	446%	6,082	107%	9,720	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	070	IN STATE TR	0	0	0%	63	0%	0	110	0%	625	18%	750	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	080	OUT OF STA	695	100	14%	1,099	9%	3,223	1,691	52%	5,100	33%	5,100	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5939	NATL VIOLENT	102	CONTRACTS	0	3,748	0%	6,075	62%	31,821	39,798	125%	50,936	78%	72,900	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5998	FFY10 JRJ	040	INDIRECT CO	0	0	0%	5	0%	0	50	0%	50	0%	60	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5998	FFY10 JRJ	041	AUDIT FUND	0	0	0%	9	0%	0	88	0%	88	0%	105	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02015	GRANTS MAJ5998	FFY10 JRJ	072	GRANTS FEE	0	0	0%	4,317	0%	4,939	0	0%	3,975	0%	51,808	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	022	RENDS-LEAS	162	127	78%	271	47%	1,620	107,752	6,651%	2,714	3,970%	136,798	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	027	TRANSFERS	1,497	1,673	112%	1,578	106%	26,063	28,360	109%	27,478	103%	36,229	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	030	EQUIPMENT	0	0	0%	175	0%	6,058	0	0%	2,100	0%	2,100	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	037	TECHNOLO	0	0	0%	138	0%	100	1,435	1,435%	1,650	87%	1,650	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	038	TECHNOLO	0	0	0%	3,069	0%	10,032	7,500	75%	10,677	70%	36,822	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	039	TELECOMM	1,911	764	40%	1,931	40%	8,916	7,831	88%	9,009	87%	12,500	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	040	INDIRECT CO	173	1,274	736%	5,471	23%	288	5,029	1,746%	6,793	74%	8,151	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	042	ADDITIONAL	1,073	1,698	158%	2,003	85%	2,857	5,613	196%	5,334	105%	7,768	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	070	IN STATE TR	64	115	179%	258	45%	344	911	265%	1,377	66%	2,300	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	080	OUT OF STA	0	216	0%	521	42%	1,624	4,050	249%	3,340	121%	6,250	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	102	CONTRACTS	0	0	0%	0	0%	37,537	0	0%	1	0%	1	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1033	CHIEF MEDICAL	234	AUTOPSY EX	38,592	93,791	243%	46,281	203%	636,091	725,357	114%	762,825	95%	952,615	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	022	RENDS-LEAS	0	0	0%	10	0%	122	0	0%	125	0%	125	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	027	TRANSFERS	212	239	113%	253	94%	3,129	3,970	127%	3,734	106%	5,176	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	030	EQUIPMENT	0	0	0%	21	0%	0	208	0%	208	0%	250	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	039	TELECOMM	0	53	0%	63	84%	340	530	156%	438	121%	750	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	040	INDIRECT CO	270	807	299%	2,795	29%	333	1,971	592%	3,447	57%	4,164	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	042	ADDITIONAL	126	793	632%	349	227%	1,179	2,652	225%	3,276	81%	4,647	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	070	IN STATE TR	0	100	0%	42	240%	97	111	115%	500	22%	500	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	102	CONTRACTS	113,836	116,026	102%	123,116	94%	997,441	1,073,617	108%	1,078,759	100%	1,296,800	
2023		010	20	JUSTICE	020	JUSTICE	ALL	02020	MEDICAL EX 1037	MEDICO-LEGAL	102	CONTRACTS	3,254,057	2,636,456	81%	20,499,416	13%	22,800,766	46,964,619	206%	154,961,231	30%	210,407,492	
2023		010	20	JUSTICE	020	JUSTICE	AGENCY TOTALS						4,633,959	4,175,125	90%	22,336,071	19%	37,547,491	62,888,053	167%	173,772,185	86%	232,932,638	
2023		010	20	JUSTICE	076	HUMAN	FULL	7600	HUMAN RIGH	1041	ENFORCEMENT	010	PERSONAL S	32,769	37,342	114%	36,072	104%	390,818	398,048	102%	430,208	93%	493,839
2023		010	20	JUSTICE	076	HUMAN	FULL TIME PERSONNEL TOTALS						32,769	37,342	114%	36,072	104%	390,818	398,048	102%	430,208	93%	493,839	
2023		010	20	JUSTICE	076	HUMAN	PART TIME PERSONNEL TOTALS						0	3,188	0%	5,470	58%	31,433	12,119	39%	65,640	18%	65,640	
2023		010	20	JUSTICE	076	HUMAN	PART TIME TEMP PERSONNEL TOTALS						0	3,188	0%	5,470	58%	31,433	12,119	39%	65,640	18%	65,640	
2023		010	20	JUSTICE	076	HUMAN	OVERTIME TOTALS						0	0	0%	42	0%	0	0	0%	416	0%	499	
2023		010	20	JUSTICE	076	HUMAN	OVERTIME TOTALS						0	0	0%	42	0%	0	0	0%	416	0%	499	
2023		010	20	JUSTICE	076	HUMAN	BENEFIT TOTALS						14,283	19,927	140%	16,476	121%	193,629	207,412	107%	223,362	93%	258,162	
2023		010	20	JUSTICE	076	HUMAN	BENEFITS TOTALS						14,283	19,927	140%	16,476	121%	193,629	207,412	107%	223,362	93%	258,162	
2023		010	20	JUSTICE	076	HUMAN	CURRENT EXPENSE TOTALS						1,098	2,348	214%	1,943	121%	10,461	9,332	89%	18,503	50%	22,200	
2023		010	20	JUSTICE	076	HUMAN	CURRENT EXPENSE TOTALS						1,098	2,348	214%	1,943	121%	10,461	9,332	89%	18,503	50%	22,200	
2023		010	20	JUSTICE	076	HUMAN	ALL	07600	HUMAN RIGH	1041	ENFORCEMENT													

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	21	PROF LIC	021	PROF LIC	PART	12130	DIV OF LICEN	3301	DIV OF LICEN	050	PERSONAL	4,121	0	0%	4,130	0%	56,941	4,416	8%	57,059	8%	66,528
2023		010	21	PROF LIC	021	PROF LIC	PART	12150	DIVISION OF	2406	HEALTH PROFE	050	PERSONAL	0	0	0%	0	0%	1,319	0	0%	0	0%	0
2023		010	21	PROF LIC	021	PROF LIC	PART	12160	DIVISION OF	3302	DIVISION OF EN	050	PERSONAL	5,723	5,880	103%	7,532	78%	51,029	62,492	122%	67,156	93%	84,064
2023		010	21	PROF LIC	021	PROF LIC	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			17,836	12,727	71%	16,474	77%	269,238	144,584	54%	220,532	66%	254,789
2023		010	21	PROF LIC	021	PROF LIC	OVER	12100	DIVISION OF	2404	ADMINISTRATIO	018	OVERTIME	0	0	0%	0	0%	53	0	0%	0	0%	0
2023		010	21	PROF LIC	021	PROF LIC	OVER	12130	DIV OF LICEN	3301	DIV OF LICEN	018	OVERTIME	-858	0	0%	168	0%	4,996	0	0%	1,675	0%	2,010
2023		010	21	PROF LIC	021	PROF LIC	OVER	12160	DIVISION OF	3302	DIVISION OF EN	018	OVERTIME	-612	186	0%	670	28%	5,380	2,368	44%	6,701	35%	8,041
2023		010	21	PROF LIC	021	PROF LIC	OVER	TIME TOTALS	CATEGORY TOTALS		CATEGORY TOTALS			-1,470	186	0%	838	22%	10,429	2,368	23%	8,376	28%	10,051
2023		010	21	PROF LIC	021	PROF LIC	BENE	12110	DIVISION OF	2404	ADMINISTRATIO	060	BENEFITS	36,283	73,396	202%	66,883	110%	349,590	642,554	184%	644,423	100%	788,876
2023		010	21	PROF LIC	021	PROF LIC	BENE	12120	DIVISION TE	2405	TECHNICAL PR	060	BENEFITS	1,660	0	0%	0	0%	2,578	0	0%	0	0%	0
2023		010	21	PROF LIC	021	PROF LIC	BENE	12130	DIV OF LICEN	3301	DIV OF LICEN	060	BENEFITS	89,816	79,959	89%	122,422	65%	836,333	964,246	115%	1,139,948	85%	1,389,858
2023		010	21	PROF LIC	021	PROF LIC	BENE	12150	DIVISION OF	2406	HEALTH PROFE	060	BENEFITS	9	-62	-700%	0	0%	1,440	0	0%	0	0%	0
2023		010	21	PROF LIC	021	PROF LIC	BENE	12160	DIVISION OF	3302	DIVISION OF EN	060	BENEFITS	76,877	78,930	103%	93,752	84%	887,179	872,407	98%	1,081,926	81%	1,291,688
2023		010	21	PROF LIC	021	PROF LIC	BENEFITS	TOTALS	CATEGORY TOTALS		CATEGORY TOTALS			204,644	232,223	113%	283,057	82%	2,077,119	2,479,207	119%	2,866,297	86%	3,470,422
2023		010	21	PROF LIC	021	PROF LIC	CONS	12110	DIVISION OF	2404	ADMINISTRATIO	046	CONSULTAN	0	13,381	0%	30,669	44%	24,750	94,061	380%	347,117	27%	368,034
2023		010	21	PROF LIC	021	PROF LIC	CONSULTANTS	TOTALS	CATEGORY TOTALS		CATEGORY TOTALS			0	13,381	0%	30,669	44%	24,750	94,061	380%	347,117	27%	368,034
2023		010	21	PROF LIC	021	PROF LIC	CURR	12110	DIVISION OF	2404	ADMINISTRATIO	020	CURRENT E	28,725	25,836	90%	48,723	53%	217,450	382,273	176%	368,842	104%	587,845
2023		010	21	PROF LIC	021	PROF LIC	CURRENT	EXPENSE	TOTALS	CATEGORY TOTALS			28,725	25,836	90%	48,723	53%	217,450	382,273	176%	368,842	104%	587,845	
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	022	RENTS-LEAS	1,180	61,448	5,209%	1,608	3,820%	361,522	619,732	171%	492,963	126%	751,175
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	026	ORGANIZATI	15,834	-440	-3%	24,384	-2%	104,985	159,205	152%	161,675	98%	179,800
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	027	TRANSFERS	47,974	85,023	177%	82,867	103%	512,232	638,756	125%	884,802	72%	1,258,913
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	028	TRANSFERS	912	0	0%	1,263	0%	3,174	0	0%	4,397	0%	4,397
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	030	EQUIPMENT	0	84,966	0%	64,781	131%	0	232,958	0%	647,806	36%	777,368
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	038	TECHNOLOG	0	0	0%	250	0%	3,873	0	0%	3,000	0%	3,000
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	039	TELECOMM	2,192	5,365	245%	1,795	299%	7,683	65,138	91%	58,692	111%	71,207
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	040	INDIRECT C	21,568	0	0%	93,471	0%	141,286	323,486	229%	612,296	53%	1,131,120
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	049	TRANSFER T	0	15,768	0%	57,780	27%	174,201	190,211	109%	368,765	52%	693,358
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	057	BOOKS PER	262	1,675	639%	13,102	13%	262	15,633	5,964%	13,102	119%	21,850
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	061	UNEMPLOYM	0	0	0%	254	0%	0	0	0%	2,542	0%	3,050
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	062	WORKERS C	51	0	0%	477	0%	343	0	0%	2,542	0%	3,050
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	064	RET PENSIO	17,711	20,281	115%	23,230	87%	180,898	165,635	92%	237,270	70%	260,500
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	065	BOARD EXP	10,731	19,652	183%	13,183	149%	133,939	166,122	124%	164,544	101%	213,295
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	066	EMPLOYEE T	0	0	0%	875	0%	9,250	8,129	88%	9,189	88%	10,500
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	070	IN STATE TR	3,154	743	24%	4,337	17%	26,347	31,031	118%	36,225	86%	47,000
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	080	OUT OF STA	0	0	0%	500	0%	0	4,264	0%	5,000	85%	6,000
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	102	CONTRACTS	26,956	53,907	200%	19,023	283%	219,472	122,927	56%	154,879	79%	183,005
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	103	CONTRACTS	0	0	0%	13,787	0%	0	17,412	0%	137,871	13%	165,445
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	211	CATASTROF	0	0	0%	282	0%	4,348	3,380	78%	3,380	100%	3,380
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	531	IMPAIRED P	67,238	67,238	100%	83,447	81%	515,653	672,380	130%	639,962	105%	806,856
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12120	DIVISION TE	2405	TECHNICAL PR	044	CERTIFICAT	0	0	0%	0	0%	25,785	0	0%	0	0%	0
2023		010	21	PROF LIC	021	PROF LIC	ALL O	12150	DIVISION OF	2406	HEALTH PROFE	065	BOARD EXP	115	-805	-700%	0	0%	410	0	0%	0	0%	0
2023		010	21	PROF LIC	021	PROF LIC	ALL O	OTHER	CATEGORY TOTALS		CATEGORY TOTALS			215,878	414,820	192%	500,696	83%	2,489,664	3,436,399	138%	4,640,902	74%	6,594,268
2023		010	21	PROF LIC	021	PROF LIC	AGENCY	TOTALS					821,544	1,101,945	134%	1,408,999	78%	8,669,865	11,029,741	127%	13,359,270	83%	17,404,142	
2023		010	22	BUS & EC	022	BUS & E	FULL	12200	OFFICE OF T	2007	ADMINISTRATIO	010	PERSONAL	13,764	12,749	93%	13,885	92%	155,031	150,668	97%	156,388	96%	184,157
2023		010	22	BUS & EC	022	BUS & E	FULL	12200	OFFICE OF T	2007	ADMINISTRATIO	011	PERSONAL	14,932	15,432	103%	16,155	33%	111,104	98,943	89%	175,063	57%	210,076
2023		010	22	BUS & EC	022	BUS & E	FULL	12200	OFFICE OF T	2175	SAFETY REST A	010	PERSONAL	42,715	44,990	105%	48,424	93%	441,650	485,602	110%	500,669	97%	599,715
2023		010	22	BUS & EC	022	BUS & E	FULL	12200	OFFICE OF T	2175	SAFETY REST A	019	HOLIDAY PA	0	0	0%	1,292	0%	10,184	10,187	100%	13,932	73%	15,500
2023		010	22	BUS & EC	022	BUS & E	FULL	12200	OFFICE OF T	3078	OFFICE OF OUT	010	PERSONAL	6,162	5,916	96%	9,061	65%	67,710	49,962	74%	99,560	50%	117,681
2023		010	22	BUS & EC	022	BUS & E	FULL	12205	ECONOMIC I	1448	ECONOMIC DEV	010	PERSONAL	64,191	63,845	99%	66,378	96%	691,462	685,956	99%	715,031	96%	847,038
2023		010	22	BUS & EC	022	BUS & E	FULL	12205	ECONOMIC I	1448	ECONOMIC DEV	011	PERSONAL	0	0	0%	475	0%	30,402	0	0%	5,694	0%	5,694
2023		010	22	BUS & EC	022	BUS & E	FULL	12205	ECON															

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2361	STATE TRADE A	102	CONTRACTS	0	0	0%	19,185	0%	-4,726	0%	191,852	0%	230,222	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2491	ARP CEDR'S	040	INDIRECT C	0	0	0%	833	0%	0	0%	8,333	0%	10,000	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2491	ARP CEDR'S	041	AUDIT FUND	0	0	0%	18	0%	0	0%	175	0%	210	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2491	ARP CEDR'S	072	GRANTS FE	0	9,704	0%	16,667	58%	0	43,416	0%	166,667	26%	200,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2622	STATE SMALL B	041	AUDIT FUND	0	0	0%	3,482	0%	0	0%	34,820	0%	41,784	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2622	STATE SMALL B	102	CONTRACTS	0	20,611,271	0%	3,478,573	593%	0	20,611,271	0%	34,785,726	59%	41,742,871
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2629	STATEWIDE PL	040	INDIRECT C	0	0	0%	417	0%	0	0%	4,167	0%	5,000	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2629	STATEWIDE PL	041	AUDIT FUND	0	0	0%	833	0%	0	0%	8,333	0%	10,000	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2629	STATEWIDE PL	102	CONTRACTS	0	-18	0%	82,083	0%	0	240,339	0%	820,833	29%	985,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	022	RENDS-LEA	0	0	0%	4,333	0%	0	7,831	0%	43,333	18%	52,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	027	TRANSFERS	0	474	0%	2,427	20%	0	4,749	0%	24,271	20%	29,125
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	037	TECHNOLO	0	0	0%	917	0%	0	6,862	0%	9,167	75%	11,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	038	TECHNOLO	0	0	0%	775	0%	0	41	0%	7,750	1%	9,300
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	039	TELECOMM	0	282	0%	725	39%	0	1,356	0%	7,250	19%	8,700
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	040	INDIRECT C	0	0	0%	8,038	0%	0	0	0%	80,383	0%	96,460
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	041	AUDIT FUND	0	0	0%	117	0%	0	0	0%	1,165	0%	1,398
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	042	ADDITIONAL	0	0	0%	5,213	0%	0	6,965	0%	52,133	13%	62,559
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	070	IN STATE TR	0	-415	0%	1,458	-28%	0	363	0%	14,583	2%	17,500
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2642	ARP HOUSING	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	5,833	0%	7,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2644	Capacity Grant	041	AUDIT FUND	0	0	0%	26	0%	0	0	0%	264	0%	317
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2644	Capacity Grant	102	CONTRACTS	11,440	0	0%	40,832	0%	36,602	98,094	268%	130,643	75%	316,437
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2652	ARP INVESTNH	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2652	ARP INVESTNH	041	AUDIT FUND	0	0	0%	8,334	0%	0	0	0%	83,336	0%	100,003
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2652	ARP INVESTNH	072	GRANTS FE	0	4,365,804	0%	8,333,333	52%	0	41,278,378	0%	83,333,333	50%	100,000,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2668	ARP BUSINESS	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2668	ARP BUSINESS	041	AUDIT FUND	0	0	0%	84	0%	0	0	0%	836	0%	1,003
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	2668	ARP BUSINESS	102	CONTRACTS	0	0	0%	83,333	0%	0	0	0%	833,333	0%	1,000,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	3263	MARKET DEVEL	101	AUDIT FUND	0	0	0%	5	0%	0	0	0%	49	0%	59
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	3263	MARKET DEVEL	102	CONTRACTS	0	0	0%	4,907	0%	0	10,276	0%	49,074	21%	58,889
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	5575	ACER ACCESS	040	INDIRECT C	0	0	0%	2,143	0%	0	0	0%	21,432	0%	25,718
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	5575	ACER ACCESS	041	AUDIT FUND	0	0	0%	30	0%	0	0	0%	302	0%	362
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	5575	ACER ACCESS	080	OUT OF STA	0	0	0%	985	0%	0	0	0%	9,850	0%	11,820
2023		010	22	BUS & EC	022	BUS & E	ALL O	2205	ECONOMIC	5575	ACER ACCESS	102	CONTRACTS	0	0	0%	29,182	0%	0	0	0%	291,817	0%	350,180
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	022	RENDS-LEA	85	85	100%	158	53%	4,966	820	17%	9,295	9%	9,530
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	026	ORGANIZAT	0	0	0%	773	0%	8,280	9,280	112%	9,280	100%	9,280
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	030	EQUIPMENT	2,996	0	0%	6,069	0%	3,336	1,192	36%	6,758	18%	6,758
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	039	TELECOMM	1,025	1,592	155%	1,374	116%	10,624	10,446	98%	14,250	73%	17,150
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	049	TRANSFER T	827	827	100%	990	84%	5,787	7,440	129%	6,930	107%	9,900
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	061	UNEMPLOYM	0	0	0%	0	0%	0	-342	0%	0	0%	0
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	069	PROMOTION	0	23,750	0%	243,386	10%	2,686,502	2,438,085	91%	2,799,011	87%	2,920,635
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	070	IN STATE TR	6	8	135%	11	76%	3,046	4,272	140%	5,415	79%	8,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	075	GRANTS SU	41,478	9,104	22%	87,017	10%	684,914	796,113	116%	1,436,884	55%	1,517,557
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2013	DIVISION OF TR	080	OUT OF STA	483	0	0%	2,887	0%	483	14,240	2,948%	2,887	493%	30,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2019	TOURISM DEVE	069	PROMOTION	4,166	179,699	4,313%	6,020	2,985%	2,876,182	2,659,609	92%	4,156,094	64%	9,108,942
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2263	TRAVEL/TOURIS	069	PROMOTION	0	0	0%	9,000	0%	66,141	8,000	12%	77,139	10%	108,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2490	ARP WORKFOR	041	AUDIT FUND	0	0	0%	115	0%	0	0	0%	1,154	0%	1,385
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2490	ARP WORKFOR	069	PROMOTION	0	56,268	0%	114,949	49%	20,665	313,944	1,519%	236,327	133%	1,379,383
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T037	TECHNOLO	0	0	0%	167	0%	0	1,881	0%	1,667	113%	2,000
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T038	TECHNOLO	0	0	0%	63	0%	0	0	0%	625	0%	750
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T039	TELECOMM	0	121	0%	67	182%	0	161	0%	667	24%	800
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T040	INDIRECT C	0	0	0%	5,536	0%	0	0	0%	55,361	0%	66,433
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T041	AUDIT FUND	0	0	0%	635	0%	0	0	0%	6,348	0%	7,617
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T042	ADDITIONAL	0	0	0%	458	0%	0	355	0%	4,583	8%	5,500
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T069	PROMOTION	0	0	0%	51,067	0%	0	330,000	0%	510,667	65%	612,800
2023		010	22	BUS & EC	022	BUS & E	ALL O	2210	TRAVEL AND	2633	EDA Travel and	T102	CONTRACTS	0	0	0%	568,179	0%	0	55,500	0%	5,681,792	1%	6,818,150
2023		010	22	BUS & EC	022	BUS & E	ALL O	2215	OSI DIVISION	2198	OSI DIVISION	0H022	RENDS-LEA	2,356	104	4%	2,914	4%	21,438					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		010	22	BUS & EC	022	BUS & E	ALL O	2215		OSI DIVISION	3636	BROADBAND-IJ	070	IN STATE TR	0	0	0%	83	0%	0	0%	833	0%	1,000	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2215		OSI DIVISION	3636	BROADBAND-IJ	080	OUT OF STA	0	0	0%	167	0%	0	0%	1,667	0%	2,000	
2023		010	22	BUS & EC	022	BUS & E	ALL O	2215		OSI DIVISION	3636	BROADBAND-IJ	102	CONTRACTS	0	0	0%	166,363	0%	0	0%	1,663,625	0%	1,996,350	
2023		015	22	BUS & EC	022	BUS & E	ALL O	2210		TRAVEL AND	2025	SAFETY REST A	023	HEAT ELECT	0	0	0%	0	0%	0	0%	0	0%	0	
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	022	RENTS-LEAS	12,765	0	0%	6,000	0%	0	0%	6,000	0%	6,000	
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	023	HEAT ELECT	6,070	6,579	108%	10,442	63%	57,232	66,787	117%	98,460	68%	116,000
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	024	MAINT OTHE	0	0	0%	83	0%	0	0%	833	0%	1,000	
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	029	INTRA-AGEN	0	0	0%	5,236	0%	43,928	15,707	36%	47,121	33%	62,828
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	030	EQUIPMENT	0	0	0%	208	0%	0	0%	2,083	0%	2,500	
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	039	TELECOMM	1,402	1,674	119%	1,440	116%	14,431	12,828	89%	14,821	87%	17,800
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	040	INDIRECT C	0	0	0%	523	0%	4,785	1,570	33%	4,710	33%	6,280
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	042	ADDITIONAL	9,628	0	0%	24,919	0%	9,628	13,837	144%	24,919	56%	29,288
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	047	OWN FORCE	0	0	0%	167	0%	0	0%	1,667	0%	2,000	
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	048	CONTRACT	6,453	47	1%	4,127	1%	32,663	12,176	37%	20,891	58%	36,700
2023		017	22	BUS & EC	022	BUS & E	ALL O	2200		OFFICE OF T	2176	SAFETY REST A	070	IN STATE TR	0	0	0%	250	0%	4,174	2,089	50%	3,000	70%	3,000
2023		022	BUS & EC	022	BUS & E	AGENCY OTHER						CATEGORY TOTALS			565,060	38,498,774	6,813%	24,374,580	158%	12,730,708	104,492,735	821%	256,000,228	41%	313,941,732
2023		022	BUS & EC	022	BUS & E	AGENCY TOTALS									1,060,498	39,063,329	3,683%	25,096,769	156%	18,222,678	110,323,823	605%	263,496,535	42%	322,852,021
2023		010	23	SAFETY	023	SAFETY	FULL	12310		OFFICE OF C	1123	SP INTELLIGEN	010	PERSONAL S	9,242	9,756	106%	10,029	97%	99,716	104,701	105%	108,215	97%	128,681
2023		010	23	SAFETY	023	SAFETY	FULL	12310		OFFICE OF C	4195	HOMELAND SEC	010	PERSONAL S	0	4,376	0%	17,512	25%	9,274	48,085	519%	210,149	23%	210,149
2023		010	23	SAFETY	023	SAFETY	FULL	12310		OFFICE OF C	5003	AERIAL LIFT SA	010	PERSONAL S	12,347	12,491	101%	13,239	94%	134,121	138,309	103%	143,812	96%	170,291
2023		010	23	SAFETY	023	SAFETY	FULL	12310		OFFICE OF C	5003	AERIAL LIFT SA	019	HOLIDAY PA	0	0	0%	0	0%	296	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12310		OFFICE OF C	5125	HEARINGS-HSA	059	TEMP FULL	13,199	9,488	72%	15,077	63%	137,123	126,596	92%	156,640	81%	186,794
2023		010	23	SAFETY	023	SAFETY	FULL	12310		OFFICE OF C	7541	NHTSA GRANTS	010	PERSONAL S	6,888	14,112	205%	19,702	72%	136,457	169,338	124%	390,290	43%	388,795
2023		010	23	SAFETY	023	SAFETY	FULL	12320		DIVISION OF	2310	BUSINESS OFFI	010	PERSONAL S	0	0	0%	0	0%	3,058	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12320		DIVISION OF	2318	PETROLEUM PQ	010	PERSONAL S	10,941	3,530	32%	15,291	23%	94,811	108,769	115%	132,504	82%	163,254
2023		010	23	SAFETY	023	SAFETY	FULL	12320		DIVISION OF	3110	ROAD TOLL ADN	010	PERSONAL S	2,637	0	0%	0	0%	7,911	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12320		DIVISION OF	3120	ROAD TOLL AU	010	PERSONAL S	126	0	0%	0	0%	126	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12330		DIVISION OF	1110	DRIVER - SAFE	010	PERSONAL S	9,865	15,055	153%	11,319	133%	97,545	119,332	123%	111,929	107%	134,648
2023		010	23	SAFETY	023	SAFETY	FULL	12330		DIVISION OF	1110	DRIVER - SAFE	019	HOLIDAY PA	0	0	0%	125	0%	557	690	124%	931	74%	1,499
2023		010	23	SAFETY	023	SAFETY	FULL	12330		DIVISION OF	2236	NEW ENTRANT	010	PERSONAL S	0	0	0%	0	0%	0	186	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12330		DIVISION OF	2444	CDL PARTICIPA	059	TEMP FULL	0	6,172	0%	15,389	40%	0	43,355	0%	153,888	28%	184,666
2023		010	23	SAFETY	023	SAFETY	FULL	12330		DIVISION OF	3100	ADMIN-DIV OF	010	PERSONAL S	0	6,827	0%	0	0%	0	10,240	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12330		DIVISION OF	3765	FATAL ACCIDEN	010	PERSONAL S	3,788	3,993	105%	4,754	84%	34,313	43,757	128%	43,065	102%	52,572
2023		010	23	SAFETY	023	SAFETY	FULL	12330		DIVISION OF	8200	MOTORCYCLE F	010	PERSONAL S	12,096	9,230	76%	12,991	71%	133,277	133,926	100%	143,130	94%	169,111
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	1384	BODY & DASH Q	059	TEMP FULL	5,038	0	0%	43,870	0%	5,038	0	0%	43,870	0%	58,245
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	1876	COLD CASE UN	010	PERSONAL S	7,881	35,805	454%	9,430	380%	140,235	178,313	127%	167,801	106%	199,826
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	1876	COLD CASE UN	019	HOLIDAY PA	0	20	0%	500	4%	2,807	1,663	59%	4,364	38%	6,000
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	1876	COLD CASE UN	059	TEMP FULL	4,917	4,976	101%	5,204	96%	52,436	54,270	103%	55,501	98%	65,910
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	2064	SUBSTANCE AB	010	PERSONAL S	37,142	44,059	119%	38,451	115%	358,486	370,869	103%	371,115	100%	445,090
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	2064	SUBSTANCE AB	019	HOLIDAY PA	0	48	0%	500	10%	9,520	4,640	49%	4,272	109%	6,000
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	2654	ARPA-FORENS	059	TEMP FULL	0	6,098	0%	4,457	137%	0	15,244	0%	44,573	34%	53,487
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	2913	PERMITS AND L	010	PERSONAL S	22,777	22,321	98%	27,744	80%	210,440	261,698	124%	256,331	102%	319,053
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	2913	PERMITS AND L	019	HOLIDAY PA	0	0	0%	1,000	0%	6,116	8,422	138%	9,901	85%	12,000
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	3103	NEW ENTRANT	010	PERSONAL S	2,844	2,994	105%	3,036	99%	31,251	33,074	106%	33,358	99%	39,430
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	3106	MCSAP GRANT	010	PERSONAL S	0	0	0%	0	0%	0	180	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	3127	BACKLOG REDU	019	HOLIDAY PA	0	0	0%	0	0%	0	131	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	4008	OUTSIDE DETAI	010	PERSONAL S	3,489	3,530	101%	3,665	96%	37,912	39,644	104%	39,825	99%	47,155
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	4008	OUTSIDE DETAI	017	FT EMPLOYE	105,549	94,199	89%	185,028	51%	1,282,891	1,318,095	103%	2,248,921	59%	2,940,000
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	4008	OUTSIDE DETAI	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	23	SAFETY	023	SAFETY	FULL	12340		DIVISION OF	4010	ENFORCEMENT	010	PERSONAL S	0	0	0%	0	0%	0	12,462	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY																			

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		015	23	SAFETY	023	SAFETY	FULL	12310	OFFICE OF	Q2300	OFFICE OF THE	011	PERSONAL	\$	10,818	10,944	101%		11,370	96%	121,331	120,504	99%	127,523	94%	150,263
2023		015	23	SAFETY	023	SAFETY	FULL	12310	OFFICE OF	Q2300	OFFICE OF THE	013	PERSONAL	\$	19,480	55,236	284%		22,221	249%	214,055	253,796	119%	244,178	104%	288,621
2023		015	23	SAFETY	023	SAFETY	FULL	12310	OFFICE OF	Q2304	BUREAU OF HE	010	PERSONAL	\$	126,353	127,890	101%		141,223	91%	1,336,335	1,409,019	105%	1,493,607	94%	1,776,424
2023		015	23	SAFETY	023	SAFETY	FULL	12310	OFFICE OF	Q7546	HIGHWAY SAFE	010	PERSONAL	\$	18,806	27,129	144%		22,632	120%	223,038	255,492	115%	268,413	95%	314,601
2023		015	23	SAFETY	023	SAFETY	FULL	12310	OFFICE OF	Q7546	HIGHWAY SAFE	019	HOLIDAY PA	\$	0	0	0%		187	0%	3,502	1,458	42%	1,867	78%	2,240
2023		015	23	SAFETY	023	SAFETY	FULL	12310	OFFICE OF	Q9002	LEGAL UNIT	010	PERSONAL	\$	15,722	15,906	101%		18,989	84%	229,103	176,649	77%	276,712	64%	314,689
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	2190	FINANCIAL MGM	010	PERSONAL	\$	56,731	52,604	93%		83,669	63%	565,349	580,918	103%	833,803	70%	962,138
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	2190	FINANCIAL MGM	012	PERSONAL	\$	17,320	17,934	104%		12,229	147%	153,812	194,783	127%	108,599	179%	133,056
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	2192	HUMAN RESOU	010	PERSONAL	\$	37,948	37,282	98%		44,228	84%	398,518	361,280	91%	464,471	78%	536,623
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	2193	GRANTS MANA	010	PERSONAL	\$	14,837	17,574	118%		15,238	115%	189,300	235,040	124%	194,412	121%	241,553
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	2194	FACILITY MANA	010	PERSONAL	\$	18,587	20,054	108%		19,733	102%	208,092	217,195	104%	220,924	98%	260,598
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	2195	ASSET & RESOU	010	PERSONAL	\$	43,235	50,263	116%		57,209	88%	497,071	531,336	107%	657,739	81%	764,992
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	2319	COPY CENTER	010	PERSONAL	\$	7,166	7,421	104%		7,906	94%	78,548	81,539	104%	86,670	94%	102,794
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	3110	ROAD TOLL ADN	010	PERSONAL	\$	27,323	32,147	118%		34,423	93%	387,428	334,614	86%	488,093	69%	577,568
2023		015	23	SAFETY	023	SAFETY	FULL	12320	DIVISION OF	3120	ROAD TOLL AU	010	PERSONAL	\$	21,621	24,650	114%		36,405	68%	270,532	267,830	99%	455,516	59%	519,981
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	2311	DRIVER LICENS	010	PERSONAL	\$	63,265	75,018	119%		91,114	82%	744,801	817,951	110%	1,072,651	76%	1,258,950
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	2312	MOTOR VEHLIC	010	PERSONAL	\$	51,250	44,302	86%		66,383	67%	521,163	564,512	108%	675,051	84%	806,079
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	2314	CERTIFICATE O	010	PERSONAL	\$	78,177	62,133	79%		95,510	65%	736,592	700,202	95%	899,902	78%	1,061,718
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	2315	FINANCIAL RES	010	PERSONAL	\$	69,235	66,625	96%		95,564	70%	732,624	732,166	100%	1,011,238	72%	1,209,663
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	2926	OPERATIONS	010	PERSONAL	\$	225,973	230,040	102%		268,161	86%	2,609,268	2,606,280	100%	3,096,401	84%	3,655,455
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	3100	ADMIN-DIV OF	M010	PERSONAL	\$	45,776	36,495	80%		54,052	68%	526,344	491,648	93%	621,505	79%	735,052
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	3100	ADMIN-DIV OF	M011	PERSONAL	\$	8,782	9,346	106%		9,702	96%	103,691	98,315	95%	114,551	86%	133,955
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	3100	ADMIN-DIV OF	M012	PERSONAL	\$	8,020	0	0%		8,881	0%	88,128	79,932	83%	97,592	75%	115,354
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	3101	PUPIL TRANSP	010	PERSONAL	\$	6,269	11,175	178%		6,796	164%	69,566	79,553	114%	75,416	105%	89,008
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	3101	PUPIL TRANSP	019	HOLIDAY PA	\$	0	26	0%		167	15%	0	1,225	0%	1,667	73%	2,000
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	3109	INTERNAL REG	010	PERSONAL	\$	5,016	7,569	151%		8,870	85%	48,625	82,418	169%	85,980	96%	111,635
2023		015	23	SAFETY	023	SAFETY	FULL	12330	DIVISION OF	8107	REFLECTORIZE	010	PERSONAL	\$	13,895	12,647	91%		16,041	79%	150,507	115,306	77%	173,752	66%	207,003
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	2305	COMMERCIAL E	010	PERSONAL	\$	211,887	288,112	136%		261,384	110%	2,498,670	2,356,155	94%	3,082,374	76%	3,741,335
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	2305	COMMERCIAL E	019	HOLIDAY PA	\$	0	128	0%		4,583	3%	21,038	15,655	74%	38,544	41%	55,000
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	2927	STATE POLICE	010	PERSONAL	\$	119,501	113,632	95%		134,012	85%	1,358,646	1,216,230	90%	1,523,617	80%	1,770,978
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	2927	STATE POLICE	019	HOLIDAY PA	\$	0	62	0%		5,917	1%	52,071	51,990	100%	86,423	60%	95,000
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	3106	MCSAP GRANT	010	PERSONAL	\$	47,059	51,040	108%		52,865	97%	453,623	378,580	83%	509,583	74%	615,873
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	3106	MCSAP GRANT	019	HOLIDAY PA	\$	0	0	0%		833	0%	2,344	1,423	61%	5,723	25%	10,000
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4003	TRAFFIC BUREA	010	PERSONAL	\$	983,613	1,421,310	144%		1,160,275	122%	9,448,487	10,624,393	112%	11,145,483	95%	13,200,635
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4003	TRAFFIC BUREA	011	PERSONAL	\$	9,696	14,808	153%		10,698	138%	106,543	117,776	111%	117,558	100%	138,955
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4003	TRAFFIC BUREA	019	HOLIDAY PA	\$	0	6,162	0%		33,333	18%	259,946	264,289	102%	299,506	88%	400,000
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4010	ENFORCEMENT	010	PERSONAL	\$	463,051	789,764	171%		571,271	138%	4,770,048	5,339,201	112%	5,884,863	91%	6,947,653
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4010	ENFORCEMENT	019	HOLIDAY PA	\$	0	5,055	0%		20,000	25%	165,691	182,031	110%	195,304	93%	240,000
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4022	STATE POLICE	010	PERSONAL	\$	163,798	162,510	99%		195,246	83%	1,734,878	1,786,155	103%	2,067,959	86%	2,458,992
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4022	STATE POLICE	019	HOLIDAY PA	\$	0	0	0%		417	0%	879	1,662	189%	3,038	55%	5,000
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4022	STATE POLICE	059	TEMP FULL	\$	4,296	4,522	105%		4,542	100%	45,711	48,321	106%	48,324	100%	57,407
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4565	J-ONE	010	PERSONAL	\$	6,882	13,462	196%		12,891	104%	75,618	107,721	142%	141,647	76%	167,811
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	4565	J-ONE	019	HOLIDAY PA	\$	0	0	0%		167	0%	32	21	64%	2,000	1%	2,000
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	8241	TOXICOLOGY L	A010	PERSONAL	\$	49,526	53,909	109%		59,776	90%	576,328	537,413	93%	695,612	77%	816,366
2023		015	23	SAFETY	023	SAFETY	FULL	12340	DIVISION OF	8241	TOXICOLOGY L	A019	HOLIDAY PA	\$	0	0	0%		208	0%	179	410	230%	1,077	38%	2,500
2023		010	23	SAFETY	023	SAFETY	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS		PERSONAL	\$	4,996,543	6,258,033	125%		6,580,871	95%	53,814,606	56,900,685	104%	67,648,979	83%	80,639,748
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	Q1118	HOMELAND STA	050	PERSONAL	\$	0	0	0%		1,000	0%	0	0	0%	10,000	0%	12,000
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	Q2395	NH MOTOR VEH	050	PERSONAL	\$	100	0	0%		0	0%	100	1,500	1,500%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	Q4195	HOMELAND SEC	050	PERSONAL	\$	244	0	0%		2,060	0%	18,610	370	2%	156,952	0%	156,952
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	Q5003	AERIAL LIFT SA	050	PERSONAL	\$	2,184	2,744	126%		2,340	117%	29,601	31,350	106%	31,713	99%	36,785
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	Q5409	HLS TRAINING	G050	PERSONAL	\$	0	0	0%		6,417	0%	0	13,683	0%	64,167	21%	77,001
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	Q7541	NHTSA GRANTS	050	PERSONAL	\$	21,875	9,693	44%		36,614	26%	120,979	99,027	82%	202,493	49%	240,780
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	Q7543	410 ALCOHOL	I050	PERSONAL	\$												

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCT	UNCT	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
															ACTUAL	ACTUAL		prior yr	ESTIMATE			vs.estimate	ACTUAL		prior yr	ESTIMATE	
2023		010	23	SAFETY	023	SAFETY	PART	2370	FIRE STAND	4457	NAT'L FIRE ACA	050	PERSONAL	0	0	0%	2,171	0%	4,903	0%	26,053	0%	26,053	0%	26,053		
2023		010	23	SAFETY	023	SAFETY	PART	2370	FIRE STAND	4652	FIRE STANDAR	050	PERSONAL	36,712	88,658	241%	44,259	200%	461,028	110%	507,249	110%	555,798	91%	657,517		
2023		010	23	SAFETY	023	SAFETY	PART	2380	FIRE SAFETY	1365	BUILDING CODE	050	PERSONAL	0	0	0%	2,139	0%	9,884	0%	25,664	0%	25,664				
2023		010	23	SAFETY	023	SAFETY	PART	2380	FIRE SAFETY	5007	MODULAR BUIL	050	PERSONAL	0	1,967	0%	3,642	54%	15,350	175%	26,848	175%	43,704	61%	43,704		
2023		010	23	SAFETY	023	SAFETY	PART	2380	FIRE SAFETY	6631	FIRE SAFETY AQ	050	PERSONAL	29,363	25,118	86%	45,781	55%	304,489	108%	328,448	108%	474,737	69%	563,027		
2023		015	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	2300	OFFICE OF THE	050	PERSONAL	-36,238	8,540	0%	3,279	260%	-528	80,442	0%	32,788	245%	39,346			
2023		015	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	2304	BUREAU OF HE	050	PERSONAL	5,353	4,061	76%	6,959	58%	56,955	109%	61,835	109%	74,046	84%	90,000		
2023		015	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	9002	LEGAL UNIT	050	PERSONAL	11,796	5,133	44%	20,352	25%	87,679	65%	56,719	65%	151,274	37%	162,367		
2023		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2190	FINANCIAL MGM	050	PERSONAL	1,775	1,915	108%	2,324	59%	21,874	90%	19,658	90%	39,851	49%	45,600		
2023		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2192	HUMAN RESOU	050	PERSONAL	35,477	5,860	17%	53,773	11%	100,872	47%	47,910	47%	152,893	31%	165,000		
2023		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2194	FACILITY MANA	050	PERSONAL	0	0	0%	1,654	0%	0	0%	0	0%	16,542	0%	19,850		
2023		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2195	ASSET & RESOU	050	PERSONAL	5,972	2,022	34%	10,446	19%	23,049	102%	23,521	102%	40,312	58%	47,300		
2023		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2310	BUSINESS OFFI	050	PERSONAL	-2,975	836	0%	0	0%	0	0%	674	6,741,700%	0	0%	0		
2023		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2319	COPY CENTER	050	PERSONAL	1,223	952	78%	1,317	72%	11,723	100%	11,713	100%	12,626	93%	15,020		
2023		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2320	EQUIPMENT CO	050	PERSONAL	-3,975	0	0%	0	0%	0	0%	999	0%	0	0%	0		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2311	DRIVER LICENS	050	PERSONAL	3,318	2,918	88%	5,735	51%	31,512	159%	50,175	159%	54,466	92%	65,000		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2312	MOTOR VEHL	050	PERSONAL	4,000	4,131	103%	3,795	109%	51,175	83%	45,544	83%	48,544	87%	56,000		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2314	CERTIFICATE O	050	PERSONAL	282	2,211	784%	358	618%	31,342	85%	26,714	85%	39,805	67%	47,500		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2315	FINANCIAL RES	050	PERSONAL	9,825	11,343	115%	13,071	87%	88,443	112%	98,988	112%	117,658	84%	141,000		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2926	OPERATIONS	050	PERSONAL	17,916	18,754	105%	14,791	127%	257,674	74%	189,714	74%	212,726	89%	241,323		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	3100	ADMIN-DIV OF	M050	PERSONAL	662	0	0%	1,607	0%	6,180	118%	7,264	118%	15,000	48%	15,000		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	3101	PUPIL TRANSP	G050	PERSONAL	0	0	0%	167	0%	0	0%	0	0%	1,667	0%	2,000		
2023		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	3109	INTERNAL REG	O50	PERSONAL	0	1,104	0%	833	133%	0	6,628	0%	8,333	80%	10,000			
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	2927	STATE POLICE	050	PERSONAL	17,853	11,768	66%	25,874	45%	137,529	103%	141,948	103%	199,316	71%	239,158		
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3106	MCSAP GRANT	050	PERSONAL	67	2,593	3,866%	321	809%	2,468	3,700	1,532%	11,794	321%	17,934	21%	50,000	
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4003	TRAFFIC BURE	A050	PERSONAL	1,998	0	0%	8,730	0%	23,496	91%	21,273	91%	102,670	21%	128,530		
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4005	AUXILIARY POL	O50	PERSONAL	23,931	28,416	119%	26,151	109%	230,404	119%	273,420	119%	251,783	109%	298,844		
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4010	ENFORCEMENT	O50	PERSONAL	0	-1,484	0%	0	0%	0	0%	0	0%	0	0%	0		
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4012	N.L.E.T.S.	O50	PERSONAL	0	0	0%	1,436	0%	4,306	0%	0	0%	5,305	0%	17,233		
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4022	STATE POLICE	L050	PERSONAL	4,496	6,475	144%	11,425	57%	66,189	90%	59,285	90%	168,203	35%	182,000		
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	8241	TOXICOLOGY L	A050	PERSONAL	0	4,445	0%	3,167	140%	11,432	30,720	269%	38,000	81%	38,000			
2023		010	23	SAFETY	023	SAFETY	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY STA			363,090	381,097	105%	745,095	51%	4,194,061	101%	4,215,517	101%	7,665,848	55%	9,400,152		
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	1118	HOMELAND STA	O18	OVERTIME	0	0	0%	2,501	0%	15,039	0%	26,792	0%	26,792	0%	30,012		
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	1123	SP INTELLIGEN	O18	OVERTIME	-159	783	0%	0	0%	350	5,745	1,640%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	2300	OFFICE OF THE	O18	OVERTIME	0	0	0%	0	0%	0	32	0%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	3284	CYBERSECURIT	O18	OVERTIME	0	0	0%	125	0%	0	0%	1,250	0%	1,500	0%	1,500		
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	4192	HLS EXERCISE	O18	OVERTIME	0	0	0%	250	0%	0	0%	2,500	0%	3,000	0%	3,000		
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	4195	HOMELAND SEC	O18	OVERTIME	233	390	167%	2,295	17%	5,726	3,541	62%	56,312	6%	56,312	0%	56,312	
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	5003	AERIAL LIFT SA	O18	OVERTIME	271	398	147%	556	72%	6,082	12,257	202%	12,478	98%	16,000	0%	16,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	5125	HEARINGS-HSA	O18	OVERTIME	0	-24	0%	0	0%	0	12	0%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	5409	HLS TRAINING	G018	OVERTIME	0	0	0%	0	0%	0	0	0%	1	0%	1	0%	1	
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	7213	HLS NONPROFIT	O18	OVERTIME	0	15	0%	2,675	1%	0	78	0%	26,754	0%	32,105			
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	7541	NHTSA GRANTS	O18	OVERTIME	1,384	283	20%	12,555	2%	2,918	1,061	36%	26,467	4%	26,467	0%	26,467	
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	7543	410 ALCOHOL-I	N018	OVERTIME	0	0	0%	1,667	0%	0	0%	16,667	0%	20,000	0%	20,000		
2023		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2310	BUSINESS OFFI	O18	OVERTIME	-154	0	0%	0	0%	154	0%	0	0%	0	0%	0		
2023		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2318	PETROLEUM PQ	O18	OVERTIME	0	0	0%	150	0%	0	409	0%	1,500	27%	1,800	0%	1,800	
2023		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3110	ROAD TOLL ADN	O18	OVERTIME	0	0	0%	0	0%	556	0%	0	0%	0	0%	0		
2023		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	4244	FUEL TAX EVAS	O18	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	1110	DRIVER - SAF	O18	OVERTIME	867	1,136	131%	615	185%	12,216	10,027	82%	8,670	116%	10,000	0%	10,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2311	DRIVER LICENS	O18	OVERTIME	0	0	0%	0	0%	0	141	0%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2444	CDL PARTICIPA	O18	OVERTIME	0	26	0%	6,667	0%	0	888	0%	66,667	1%	80,000	0%	80,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	M018	OVERTIME	0	1	0%	0	0%	152	1	1%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3765	FATAL ACCIDEN	O18	OVERTIME	0	13	0%	417	3%	-414	81	0%	4,167	2%	5,000	0%	5,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	7467	DMV CRASH DA	O18	OVERTIME	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000	0%	20,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	8200	MOTORCYCLE F	O18	OVERTIME	2,275	1,675	74%	2,368	71%	6,330	6,580	104%	6,587	100%	10,000	0%	10,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1122	MCSAP FFY 08	O18	OVERTIME	-430	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1223	SEX OFFENDER	O18	OVERTIME	2,892	3,372												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2740	EMERGENCY M	018	OVERTIME	9,405	18,691	199%	9,822	190%	118,328	149,702	127%	123,576	121%	180,000
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2748	RIM - C	018	OVERTIME	0	0	0%	583	0%	0	2,809	0%	5,833	48%	7,000
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2760	SEABROOK STA	018	OVERTIME	3,408	1,551	46%	4,296	36%	21,363	15,144	71%	20,833	73%	25,000
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2920	HAZARD MITGA	018	OVERTIME	747	1,005	135%	724	139%	853	6,638	779%	826	803%	2,214
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2921	HAZARD MITI	GF018	OVERTIME	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	4393	PRE-DISASTER	018	OVERTIME	0	61	0%	1,523	4%	0	855	0%	15,231	6%	18,278
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	5630	HPHD REHABIL	018	OVERTIME	0	0	0%	0	0%	0	40	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	7484	INFO ANALYSIS	018	OVERTIME	97	2,021	2,093%	331	611%	1,417	14,502	1,024%	4,853	299%	27,162
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	8192	100% EMPG-SS	018	OVERTIME	644	0	0%	0	0%	5,517	2,826	51%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	8240	BIOTERRORISM	018	OVERTIME	0	0	0%	125	0%	264	822	311%	1,500	55%	1,500
2023		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	1395	BUR OF EMERG	018	OVERTIME	19,321	36,042	187%	44,152	82%	246,544	508,819	206%	563,409	90%	700,000
2023		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4001	COMMUNICATIO	018	OVERTIME	-554	-158	0%	5,951	-3%	102,599	71,252	69%	67,152	106%	71,410
2023		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4966	BTOP/BROADBA	018	OVERTIME	1,138	1,979	174%	2,572	77%	7,869	14,959	190%	17,784	84%	20,400
2023		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	2483	FST EMERGENC	018	OVERTIME	0	0	0%	0	0%	0	549	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4065	FIRE STANDAR	018	OVERTIME	613	942	154%	864	109%	33,658	46,336	138%	47,465	98%	52,500
2023		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4652	FIRE STANDAR	018	OVERTIME	8,381	10,491	125%	13,872	76%	58,180	67,446	116%	96,298	70%	120,000
2023		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4689	NFA REVOLVIN	018	OVERTIME	0	1,131	0%	167	678%	767	1,672	218%	2,000	84%	2,000
2023		010	23	SAFETY	023	SAFETY	OVER	2380	FIRE SAFETY	5006	MECHANICAL S	018	OVERTIME	0	0	0%	0	0%	116	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2380	FIRE SAFETY	6631	FIRE SAFETY A	018	OVERTIME	6,056	10,300	170%	7,934	130%	101,180	118,907	118%	132,545	90%	160,000
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	2300	OFFICE OF THE	018	OVERTIME	240	1,130	472%	113	1,002%	11,309	11,544	102%	5,324	217%	6,094
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	2304	BUREAU OF HE	018	OVERTIME	0	2,534	0%	417	608%	149	20,625	13,813%	35	59,062%	5,000
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	2321	GRANTS COORD	018	OVERTIME	-40	0	0%	0	0%	0	0	0%	0	0%	0
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	7546	HIGHWAY SAFE	018	OVERTIME	-458	524	0%	417	126%	8,181	6,417	78%	4,167	154%	5,000
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF C	9002	LEGAL UNIT	018	OVERTIME	1,253	1,158	92%	1,429	81%	20,024	13,737	69%	22,837	60%	28,000
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2190	FINANCIAL MGMT	018	OVERTIME	3,676	2,790	76%	5,671	49%	36,975	44,347	120%	57,043	78%	70,000
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2192	HUMAN RESOU	018	OVERTIME	2,631	1,287	49%	4,994	26%	23,011	23,229	101%	43,684	53%	50,000
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2193	GRANTS MANA	018	OVERTIME	40	0	0%	52	0%	764	246	32%	997	25%	1,000
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2194	FACILITY MANA	018	OVERTIME	0	496	0%	833	59%	788	7,413	940%	8,777	84%	10,000
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2195	ASSET & RESOU	018	OVERTIME	991	2,372	239%	808	294%	9,110	37,853	415%	7,431	509%	10,000
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2319	COPY CENTER	018	OVERTIME	86	236	274%	143	166%	2,061	1,126	55%	3,408	33%	5,000
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3110	ROAD TOLL ADN	018	OVERTIME	137	605	441%	126	481%	8,237	7,980	97%	7,564	105%	8,075
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3120	ROAD TOLL AU	018	OVERTIME	75	1,606	2,153%	1,086	148%	157	4,466	2,849%	2,281	196%	7,193
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2311	DRIVER LICENS	018	OVERTIME	2,256	1,260	56%	2,108	60%	27,353	24,563	90%	25,567	96%	29,000
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2312	MOTOR VEHICL	018	OVERTIME	7,993	5,178	65%	6,580	79%	50,526	32,348	64%	41,588	78%	47,000
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2314	CERTIFICATE O	018	OVERTIME	10,440	5,291	51%	6,411	83%	139,798	84,415	60%	85,853	98%	100,900
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2315	FINANCIAL RES	018	OVERTIME	2,761	4,744	172%	3,532	134%	59,594	43,527	73%	76,232	57%	80,500
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2926	OPERATIONS	018	OVERTIME	18,292	20,769	114%	29,486	70%	219,058	271,289	124%	353,113	77%	420,000
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	018	OVERTIME	1,679	2,712	162%	4,093	66%	6,941	24,943	359%	16,919	147%	28,000
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3101	PUPIL TRANSP	018	OVERTIME	0	-171	0%	625	-27%	7,735	6,449	83%	7,500	86%	7,500
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3109	INTERNAL REG	018	OVERTIME	2,813	560	20%	1,458	38%	21,200	9,550	45%	10,986	87%	12,955
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	8107	REFLECTORIZE	018	OVERTIME	28	208	745%	398	52%	787	5,662	720%	11,237	50%	35,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2305	COMMERCIAL E	018	OVERTIME	-1,624	2,813	0%	17,917	16%	75,473	108,189	143%	196,843	55%	215,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2927	STATE POLICE	018	OVERTIME	12,818	50,429	393%	14,218	355%	352,075	389,955	111%	390,521	100%	450,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3106	MCSAP GRANT	018	OVERTIME	21,302	9,151	43%	15,521	59%	134,393	91,244	68%	97,926	93%	120,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4003	TRAFFIC BURE	018	OVERTIME	26,673	131,818	494%	27,201	485%	1,129,092	1,554,858	138%	1,151,406	135%	1,425,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4010	ENFORCEMENT	018	OVERTIME	-15,216	46,075	0%	68,750	67%	435,761	565,814	130%	677,571	84%	825,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4011	HAMPTON BEAC	018	OVERTIME	0	0	0%	8,750	0%	109,673	104,096	95%	89,775	116%	105,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4014	STATE POLICE	018	OVERTIME	9,792	13,991	143%	9,928	141%	114,079	115,306	101%	115,662	100%	205,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4022	STATE POLICE	018	OVERTIME	6,932	4,477	65%	18,640	24%	29,586	63,844	216%	79,555	80%	125,000
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4565	J-ONE	018	OVERTIME	509	1,012	199%	447	227%	4,744	11,640	245%	4,162	280%	4,999
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	8241	TOXICOLOGY L	018	OVERTIME	2,335	3,771	162%	3,812	99%	15,880	19,845	125%	25,932	77%	35,000
2023		010	23	SAFETY	023	SAFETY	OVERTIME TOTALS							288,852	639,382	221%	693,465	92%	5,994,436	6,996,423	119%	8,620,193	81%	10,474,721
2023		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF C	1118	HOMELAND STA	060	BENEFITS	0	0	0%	1,975	0%	4,640	0	0%	20,832	0%	23,697
2023		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF C	1123	SP INTELLIGEN	060	BENEFITS	7,130	7,356	103%	7,649	96%	74,265	77,866	105%	79,676	98%	94,360
2023		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF C	2300	OFFICE OF THE	060	BENEFITS	0	0	0%	0	0%	0	11,544	450%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF C	2395	NH MOTOR VEH	060	BENEFITS	8	0	0%	0	0%	8	115	1,500%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF C	3284	CYBERSECURIT	060	BENEFITS	0	0	0%	28	0%	0	0	0%	279	0%	335
2023		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF C	4192	HLS													

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23							
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION								
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3127	BACKLOG REDU	060	BENEFITS	-142	2,050	0%		1,914	107%		9,021	17,440	193%		22,965	76%		22,965	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3130	FFY 09 COVERD	060	BENEFITS	-7	0	0%		0	0%			0	99	0%		0	0%		0
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3131	COVEREDLE NF	060	BENEFITS	-119	1,214	0%		306	397%		2,305	6,487	281%		3,670	177%		3,670	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3253	SP-HOMELAND	060	BENEFITS	331	949	287%		972	98%		2,910	11,704	402%		8,552	137%		12,928	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3345	NH DOT & DOJ	060	BENEFITS	51	20,705	40,935%		996	2,079%		551	60,370	10,959%		10,844	557%		12,644	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3894	SP AGENCY INC	060	BENEFITS	-314	3	0%		1,472	0%		2,027	1,544	76%		14,721	10%		17,665	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4003	TRAFFIC BUREA	060	BENEFITS	1,386	0	0%		0	0%		1,386	0	0%		0	0%		0	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4008	OUTSIDE DETAI	060	BENEFITS	31,342	30,500	97%		59,159	52%		449,807	490,017	109%		849,041	58%		1,092,170	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4010	ENFORCEMENT	060	BENEFITS	0	0	0%		0	0%		0	1,809	0%		0	0%		0	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4013	STATE POLICE	060	BENEFITS	0	0	0%		74	0%		0	0	0%		736	0%		883	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4017	FEDERAL FORF	060	BENEFITS	0	0	0%		221	0%		0	0	0%		2,208	0%		2,650	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4019	CRIMINAL RECQ	060	BENEFITS	52,037	63,943	123%		72,829	88%		546,023	628,318	115%		764,198	82%		925,874	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4022	STATE POLICE	060	BENEFITS	0	9	0%		0	0%		0	9	0%		0	0%		0	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4176	SEACOAST SEC	060	BENEFITS	4,393	5,193	118%		9,364	55%		34,258	54,659	160%		73,020	75%		92,926	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4215	NHH SECURITY	060	BENEFITS	30,538	29,629	97%		43,754	68%		317,322	333,465	105%		454,647	73%		547,750	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4343	DRUG ERADICA	060	BENEFITS	-18,910	0	0%		2,944	0%		1,311	198	15%		35,330	1%		35,330	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4690	DARE-DONATIO	060	BENEFITS	165	128	78%		55,233%		2,165	748	35%		720	104%		720		
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	5001	WATERCRAFT	060	BENEFITS	52,550	42,639	81%		60,383	71%		531,877	490,459	92%		611,161	80%		726,248	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	5046	RECREATIONAL	060	BENEFITS	12,648	7,061	56%		35,512	20%		111,677	137,133	123%		313,553	44%		391,012	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	5070	NHSP DISTRACT	060	BENEFITS	2,677	2,110	79%		5,420	39%		16,650	16,541	103%		32,497	51%		41,662	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	5412	DETECTIVE BU	060	BENEFITS	235,745	241,699	103%		274,839	88%		2,804,335	2,551,905	91%		3,269,375	78%		3,710,487	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	7477	OPERATION SA	060	BENEFITS	945	1,349	143%		1,929	70%		8,216	9,519	116%		16,762	57%		21,198	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	7479	ENFORCEMENT	060	BENEFITS	3,610	2,792	77%		4,287	65%		43,816	42,147	96%		52,033	81%		61,918	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	7482	DWI PATROLS	060	BENEFITS	3,653	5,233	143%		4,033	130%		54,965	37,288	68%		60,680	61%		69,256	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	8239	URINE & CODIS	060	BENEFITS	8,317	5,671	68%		9,632	59%		70,631	81,209	115%		81,798	99%		99,809	
2023		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	8241	TOXICOLOGY L	060	BENEFITS	0	30	0%		0	0%		0	2,723	0%		0	0%		0	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	0859	HSEM AGENCY	060	BENEFITS	0	0	0%		223	0%		0	0	0%		2,232	0%		2,678	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	1232	DECLARED DIS	060	BENEFITS	23,088	27,617	120%		135,204	20%		158,158	255,918	162%		926,186	28%		1,234,400	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2474	ARP-HSEM SCH	060	BENEFITS	206	167	81%		878	19%		1,550	2,950	190%		6,612	45%		8,507	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2480	ARP-ECC AND	060	BENEFITS	0	0	0%		0	0%		8	0	0%		0	0%		0	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2672	ARPA COVID A	060	BENEFITS	0	0	0%		225	0%		0	0	0%		2,250	0%		2,700	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2730	DIR OF HOMELN	060	BENEFITS	2,799	3,206	115%		3,168	101%		31,112	29,453	95%		35,219	84%		41,538	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2740	EMERGENCY M	060	BENEFITS	73,241	65,859	90%		79,017	83%		809,335	702,407	87%		873,169	80%		1,018,389	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2748	RIM - C	060	BENEFITS	4,979	5,153	104%		7,522	69%		45,014	56,323	125%		68,004	83%		83,079	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2760	SEABROOK STA	060	BENEFITS	4,368	3,227	74%		4,584	70%		41,864	28,686	69%		43,931	65%		44,492	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2770	VERMONT YAN	060	BENEFITS	172	0	0%		104	0%		3,662	0	0%		318	0%		382	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2920	HAZARD MITGA	060	BENEFITS	3,971	4,693	118%		43,393	11%		5,194	33,374	643%		56,764	59%		129,629	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	2921	HAZARD MITI	060	BENEFITS	0	0	0%		93	0%		0	0	0%		933	0%		1,119	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	4393	PRE-DISASTER	060	BENEFITS	0	916	0%		1,657	55%		0	7,832	0%		16,571	47%		19,885	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	5630	HFPD REHABIL	060	BENEFITS	0	0	0%		20	0%		0	9	0%		197	4%		237	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	7484	INFO ANALYSIS	060	BENEFITS	8,270	13,314	161%		27,233	49%		89,872	108,490	121%		295,961	37%		375,051	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	8192	100% EMPG-SS	060	BENEFITS	3,347	0	0%		3,480	0%		36,087	8,293	23%		37,524	22%		44,680	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	8240	BIOTERRORISM	060	BENEFITS	1,006	0	0%		946	0%		11,038	9,486	86%		10,385	91%		12,278	
2023		010	23	SAFETY	023	SAFETY	BENEF	2360	HOMELND S	9004	HMEP GRANT	060	BENEFITS	0	0	0%		252	0%		0	0	0%		2,522	0%		3,026	
2023		010	23	SAFETY	023	SAFETY	BENEF	2365	EMERGENCY	1395	BUR OF EMERG	060	BENEFITS	302,033	274,360	91%		372,862	74%		3,005,642	2,979,051	99%		3,710,484	80%		4,380,532	
2023		010	23	SAFETY	023	SAFETY	BENEF	2365	EMERGENCY	4001	COMMUNICATIO	060	BENEFITS	8,385	31,434	375%		9,570	328%		361,793	371,036	103%		412,928	90%		486,721	
2023		010	23	SAFETY	023	SAFETY	BENEF	2365	EMERGENCY	4966	BTOP/BROADB	060	BENEFITS	2,859	3,474	122%		3,006	116%		29,948	33,233	1						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	23	SAFETY	023	SAFETY	CONS2310	OFFICE OF	Q5410	HLS EQUIPMEN	046	CONSULTAN	0	0	0%	16,667	0%	0	0%	166,667	0%	200,001	
2023		010	23	SAFETY	023	SAFETY	CONS2310	OFFICE OF	Q7541	NHTSA GRANTS	046	CONSULTAN	2,700	9,726	360%	10,384	94%	15,600	27,808	178%	59,977	46%	79,996
2023		010	23	SAFETY	023	SAFETY	CONS2330	DIVISION OF	1110	DRIVER - SAFE	1046	CONSULTAN	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	23	SAFETY	023	SAFETY	CONS2330	DIVISION OF	2687	ARPA-IRP ONL	046	CONSULTAN	0	0	0%	54,958	0%	0	0	0%	549,583	0%	659,500
2023		010	23	SAFETY	023	SAFETY	CONS2330	DIVISION OF	2688	ARPA-VISION I	046	CONSULTAN	0	0	0%	54,958	0%	0	0	0%	549,583	0%	659,500
2023		010	23	SAFETY	023	SAFETY	CONS2330	DIVISION OF	2912	CVISN GRANT	046	CONSULTAN	0	0	0%	7	0%	171,703	0	0%	81	0%	81
2023		010	23	SAFETY	023	SAFETY	CONS2340	DIVISION OF	2211	HWY SFTY EQU	046	CONSULTAN	18,400	0	0%	19,186	0%	167,872	131,340	78%	175,046	75%	209,248
2023		010	23	SAFETY	023	SAFETY	CONS2340	DIVISION OF	3117	SEX OFFENDER	046	CONSULTAN	14,400	0	0%	4,930	0%	37,600	24,320	65%	12,872	189%	24,374
2023		010	23	SAFETY	023	SAFETY	CONS2340	DIVISION OF	4019	CRIMINAL RECQ	046	CONSULTAN	0	0	0%	19,667	0%	0	236,000	0%	196,667	120%	236,000
2023		010	23	SAFETY	023	SAFETY	CONS2340	DIVISION OF	5001	WATERCRAFT S	046	CONSULTAN	0	0	0%	13,125	0%	0	157,480	0%	131,250	120%	157,500
2023		010	23	SAFETY	023	SAFETY	CONS2360	HOMELND S	2740	EMERGENCY M0	046	CONSULTAN	0	0	0%	550	0%	0	0	0%	5,500	0%	6,600
2023		010	23	SAFETY	023	SAFETY	CONS2360	HOMELND S	2760	SEABROOK STA	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	23	SAFETY	023	SAFETY	CONS2365	EMERGENC	1395	BUR OF EMERG	046	CONSULTAN	1,467	1,467	100%	925	159%	26,275	18,757	71%	16,576	113%	23,158
2023		010	23	SAFETY	023	SAFETY	CONS2365	EMERGENC	4001	COMMUNICATIO	046	CONSULTAN	0	0	0%	1,049	0%	11,790	12,590	107%	12,590	100%	12,590
2023		010	23	SAFETY	023	SAFETY	CONS2365	EMERGENC	4966	BTOP/BROADB	046	CONSULTAN	0	0	0%	8	0%	18,600	100	100%	100	100%	100
2023		010	23	SAFETY	023	SAFETY	CONS2380	FIRE SAFETY	1365	BUILDING CODE	046	CONSULTAN	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	23	SAFETY	023	SAFETY	CONS2380	FIRE SAFETY	6631	FIRE SAFETY A	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	23	SAFETY	023	SAFETY	CONSULTANTS	TOTALS					36,967	11,193	30%	227,350	5%	449,440	608,395	135%	2,185,871	28%	2,639,878
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q1118	HOMELAND STA	020	CURRENT E	2,441	0	0%	176,554	0%	2,441	0	0%	176,554	0%	197,580
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q1123	SP INTELLIGEN	020	CURRENT E	0	0	0%	50	0%	93	90	97%	275	33%	605
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q3284	CYBERSECURIT	020	CURRENT E	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q4192	HLS EXERCISE	020	CURRENT E	0	0	0%	337	0%	0	0	0%	3,367	0%	4,041
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q4195	HOMELAND SEC	020	CURRENT E	0	1,125	0%	5,913	19%	2,304	3,266	142%	44,356	7%	70,959
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q5003	AERIAL LIFT SA	020	CURRENT E	722	664	92%	1,452	46%	9,035	7,399	82%	18,177	41%	22,436
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q5125	HEARINGS-HSA	020	CURRENT E	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q5409	HLS TRAINING	020	CURRENT E	0	0	0%	2,083	0%	0	0	0%	20,834	0%	25,000
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q7213	HLS NONPROFIT	020	CURRENT E	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q7541	NHTSA GRANTS	020	CURRENT E	2,660	0	0%	383,543	0%	4,247	7,665	180%	612,497	1%	875,873
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q7542	408 DATA PROG	020	CURRENT E	0	0	0%	3,817	0%	0	0	0%	38,167	0%	45,800
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q7543	410 ALCOHOL I	020	CURRENT E	0	636	0%	1,338	48%	0	1,738	0%	13,384	13%	16,061
2023		010	23	SAFETY	023	SAFETY	CURR2310	OFFICE OF	Q7544	SEC 2010 MOTQ	020	CURRENT E	0	0	0%	517	0%	0	0	0%	5,171	0%	6,205
2023		010	23	SAFETY	023	SAFETY	CURR2320	DIVISION OF	2318	PETROLEUM PG	020	CURRENT E	0	0	0%	1	0%	190	94	49%	592	16%	602
2023		010	23	SAFETY	023	SAFETY	CURR2320	DIVISION OF	2328	POSTAGE	020	CURRENT E	54,475	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	CURR2320	DIVISION OF	4244	FUEL TAX EVAS	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	CURR2330	DIVISION OF	1110	DRIVER - SAFE	1020	CURRENT E	59	323	547%	107	301%	13,818	40,016	290%	25,062	160%	61,115
2023		010	23	SAFETY	023	SAFETY	CURR2330	DIVISION OF	2311	DRIVER LICENSE	020	CURRENT E	0	-10	0%	0	0%	0	-10	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	CURR2330	DIVISION OF	2394	ARBITRATION B	020	CURRENT E	589	100	17%	948	11%	882	1,034	117%	1,420	73%	2,030
2023		010	23	SAFETY	023	SAFETY	CURR2330	DIVISION OF	2444	CDL PARTICIPA	020	CURRENT E	0	0	0%	6,333	0%	0	0	0%	63,333	0%	76,000
2023		010	23	SAFETY	023	SAFETY	CURR2330	DIVISION OF	3765	FATAL ACCIDEN	020	CURRENT E	0	0	0%	70	0%	112	147	131%	605	24%	845
2023		010	23	SAFETY	023	SAFETY	CURR2330	DIVISION OF	7449	MOTORCYCLE S	020	CURRENT E	0	0	0%	5,417	0%	0	0	0%	54,167	0%	65,000
2023		010	23	SAFETY	023	SAFETY	CURR2330	DIVISION OF	8200	MOTORCYCLE F	020	CURRENT E	21,340	745	3%	37,468	2%	31,766	23,223	73%	55,773	42%	63,426
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	1237	BORDER ENFOR	020	CURRENT E	0	0	0%	4	0%	0	0	0%	42	0%	50
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	1384	BODY & DASH Q	020	CURRENT E	0	0	0%	37	0%	0	0	0%	370	0%	444
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	1876	COLD CASE UNI	020	CURRENT E	3,028	344	11%	1,415	24%	8,267	4,015	49%	3,864	104%	4,330
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	2039	GIFT FOR K-9 E	020	CURRENT E	0	0	0%	194	0%	0	0	0%	1,942	0%	2,330
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	2064	SUBSTANCE AB	020	CURRENT E	9,411	1,161	12%	13,329	9%	34,821	73,215	210%	49,313	148%	75,905
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	2211	HWY SFTY EQU	020	CURRENT E	0	4,190	0%	417	1,006%	0	4,190	0%	4,167	101%	5,000
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	2381	FALLEN TROOP	020	CURRENT E	6,249	0	0%	258	0%	26,234	1,106	4%	1,082	102%	1,106
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	2913	PERMITS AND L	020	CURRENT E	1,384	1,121	81%	2,391	47%	19,525	20,567	105%	33,741	61%	49,924
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3103	NEW ENTRANT	020	CURRENT E	0	0	0%	83	0%	52	551	1,069%	274	201%	1,000
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3106	MCSAP GRANT	020	CURRENT E	0	0	0%	0	0%	0	-106	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3116	HIGH PRIORITY	020	CURRENT E	0	0	0%	175	0%	0	452	0%	1,750	26%	2,100
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3127	BACKLOG REDU	020	CURRENT E	81,134	2,704	3%	83,078	3%	133,648	38,888	29%	136,850	28%	145,042
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3131	COVERDELL NF	020	CURRENT E	0	0	0%	2,862	0%	5,280	29,068	551%	34,348	85%	34,348
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3253	SP-HOMELAND	020	CURRENT E	0	26	0%	1,195	2%	0	5,000	0%	11,955	42%	14,346
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3345	NH DOT & DOJ	020	CURRENT E	306	0	0%	350	0%	1,376	1,869	136%	1,572	119%	1,882
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	3894	SP AGENCY INC	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	4008	OUTSIDE DETAI	020	CURRENT E	1,376	0	0%	3,478	0%	17,381	45	0%	43,949	0%	58,702
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	4013	STATE POLICE	020	CURRENT E	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	4017	FEDERAL FORC	020	CURRENT E	0	0	0%	42	0%	0	125	0%	417	30%	500
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	4019	CRIMINAL RECQ	020	CURRENT E	4,467	14,560	326%	7,064	206%	58,575	110,005	188%	92,630	119%	136,000
2023		010	23	SAFETY	023	SAFETY	CURR2340	DIVISION OF	4176	SEACOAST SEC	020	CURRENT E	972	1,478	152%	2,583	57%	8,964	22,353	24			

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23					
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION						
2023		010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFETY	6631	FIRE SAFETY A	020	CURRENT E	18,953	10,350	55%		28,532	36%		112,951	160,104	142%		170,041	94%		228,088
2023		015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	Q2300	OFFICE OF THE	020	CURRENT E	879	1,744	198%		965	181%		9,397	7,695	82%		10,320	75%		14,035
2023		015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	Q2304	BUREAU OF HE	020	CURRENT E	4,094	4,288	105%		4,258	101%		26,446	29,949	113%		27,504	109%		41,837
2023		015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	Q7546	HIGHWAY SAFE	020	CURRENT E	653	242	37%		797	30%		6,681	8,069	121%		8,157	99%		11,682
2023		015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	Q8210	BENCH WARRA	020	CURRENT E	1,371	993	72%		7,804	13%		12,385	23,476	190%		70,481	33%		87,283
2023		015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	Q9002	LEGAL UNIT	020	CURRENT E	7	13	206%		23	59%		1,312	1,143	87%		4,610	25%		6,500
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2190	FINANCIAL MGM	020	CURRENT E	508	693	136%		1,303	53%		5,557	8,902	160%		14,251	62%		22,000
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2192	HUMAN RESOU	020	CURRENT E	242	6,041	2,498%		1,888	320%		2,611	14,278	547%		20,383	70%		30,500
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2193	GRANTS MANA	020	CURRENT E	0	15	0%		25	60%		141	87	62%		300	29%		300
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2194	FACILITY MANA	020	CURRENT E	1,402	121	9%		1,434	8%		7,118	11,804	166%		7,281	162%		12,077
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2195	ASSET & RESO	020	CURRENT E	-34,260	80,898	0%		6,359	11,272%		42,117	65,933	157%		63,594	104%		76,313
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2310	BUSINESS OFF	020	CURRENT E	0	0	0%		162	0%		0	1,940	0%		1,617	120%		1,940
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2319	COPY CENTER	020	CURRENT E	-5,111	1,932	0%		292	663%		-4,402	-4,246	0%		2,917	-146%		3,500
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2320	EQUIPMENT CO	020	CURRENT E	1	0	0%		0	0%		0	0	0%		0	0%		0
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2325	WAREHOUSE E	020	CURRENT E	3,852	17,717	460%		4,758	372%		24,467	-6,000	-25%		30,215	20%		52,002
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2328	POSTAGE	020	CURRENT E	-48,173	1,023	0%		5,833	18%		18,440	57,651	313%		38,040	152%		70,000
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	3110	ROAD TOLL AD	020	CURRENT E	13,155	11,670	89%		16,716	70%		157,339	113,892	72%		199,921	57%		241,210
2023		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	3120	ROAD TOLL AU	020	CURRENT E	512	491	96%		1,360	36%		3,694	3,761	102%		9,818	38%		13,120
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2311	DRIVER LICEN	020	CURRENT E	12,978	33,577	259%		9,235	364%		205,782	231,056	112%		146,439	158%		231,541
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2312	MOTOR VEHICL	020	CURRENT E	13,829	13,108	95%		11,286	116%		142,898	112,302	79%		116,627	96%		132,489
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2314	CERTIFICATE O	020	CURRENT E	14,683	16,534	113%		15,635	106%		241,860	266,476	110%		257,543	103%		309,634
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2315	FINANCIAL RES	020	CURRENT E	9,748	7,192	74%		9,674	74%		96,468	120,046	124%		95,734	125%		124,200
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2926	OPERATIONS	020	CURRENT E	2,944	4,460	151%		2,032	219%		39,730	48,608	122%		27,418	177%		57,105
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3098	CREDIT CARD F	020	CURRENT E	-16	87,074	0%		51,667	169%		311,541	437,072	140%		557,436	78%		620,000
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3100	ADMIN-DIV OF	M020	CURRENT E	1,845	3,310	179%		2,250	147%		8,314	12,981	156%		10,139	128%		20,886
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3101	PUPIL TRANSP	020	CURRENT E	265	0	0%		409	0%		755	4,261	564%		1,168	365%		6,373
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3109	INTERNAL REG	020	CURRENT E	668	443	66%		673	66%		5,898	7,650	131%		5,943	130%		12,700
2023		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	8107	REFLECTORIZE	020	CURRENT E	392,757	298,913	76%		781,186	38%		1,461,518	1,968,582	135%		2,906,932	68%		3,164,350
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2305	COMMERCIAL E	020	CURRENT E	25,433	18,159	71%		39,485	46%		172,672	239,698	139%		268,076	89%		363,898
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2927	STATE POLICE	020	CURRENT E	1,283	319	25%		1,597	20%		9,099	15,586	171%		11,322	138%		18,740
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3106	MCSAP GRANT	020	CURRENT E	2,930	-458	-16%		4,152	-11%		21,986	24,774	113%		31,161	80%		48,695
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4003	TRAFFIC BURE	020	CURRENT E	130,208	86,726	67%		208,056	42%		1,031,677	1,549,071	150%		1,648,494	94%		2,324,337
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4006	AIRCRAFT TRAF	020	CURRENT E	13,328	3,050	23%		113,168	3%		97,184	387,112	409%		825,211	48%		834,725
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4010	ENFORCEMENT	020	CURRENT E	45,873	56,776	124%		59,214	96%		479,721	686,476	143%		619,242	111%		843,846
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4018	AMMUNITION	020	CURRENT E	40,500	0	0%		87,020	0%		136,981	144,369	105%		294,321	49%		294,321
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4022	STATE POLICE	020	CURRENT E	10,416	7,462	72%		16,763	45%		70,779	84,738	120%		113,912	74%		189,268
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4023	STATE POLICE	020	CURRENT E	0	0	0%		4,167	0%		0	50,000	0%		41,667	120%		50,000
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4565	J-ONE	020	CURRENT E	428	0	0%		160	0%		1,336	92	7%		500	18%		500
2023		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	8241	TOXICOLOGY L	A020	CURRENT E	15,662	8,204	52%		23,477	35%		95,460	82,784	87%		143,098	58%		170,840
2023		023	SAFETY	023	SAFETY	CURRENT	EXPENSE	TOTALS			CATEGORY	TOTALS		1,390,865	897,517	65%		5,990,392	15%		7,484,284	8,784,125	117%		21,926,198	40%		26,230,763
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A024	MAINT OTHE	0	0	0%		1,667	0%		0	0	0%		16,667	0%		20,001
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A029	INTRA-AGEN	0	0	0%		123,115	0%		0	234,595	0%		1,231,149	19%		1,477,379
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A030	EQUIPMENT	0	0	0%		12,369	0%		200,470	3,304	2%		148,425	2%		148,425
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A037	TECHNOLOG	0	0	0%		1,083	0%		0	0	0%		10,833	0%		13,000
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A038	TECHNOLOG	0	0	0%		5,158	0%		0	0	0%		51,584	0%		61,901
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A040	INDIRECT C	0	0	0%		1,076	0%		0	0	0%		10,759	0%		12,911
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A057	BOOKS PER	0	0	0%		5,000	0%		0	0	0%		5,000	0%		6,000
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A070	IN STATE TR	0	0	0%		310	0%		2,835	0	0%		3,718	0%		3,718
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A072	GRANTS FE	0	0	0%		15,371	0%		63,028	0	0%		184,449	0%		184,449
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A080	OUT OF STA	0	0	0%		479	0%		0	0	0%		4,792	0%		5,750
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A085	INTERAGCY	0	0	0%		67,583	0%		21,873	164,592	752%		810,997	20%		810,997
2023		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	C1118	HOMELAND STA	A102	CONTRACTS	0	0	0%		250	0%		0	0	0%		2,500	0%		3,000
2023		010	23	SAFETY	023	SAFETY	ALL	023																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5003	AERIAL LIFT SA	066	EMPLOYEE	1	0	0	0%	17	0%	200	0%	200			
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5003	AERIAL LIFT SA	070	IN STATE TR	0	0	0%	250	0%	558	0%	3,000				
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5003	AERIAL LIFT SA	080	OUT OF STA	0	880	0%	267	330%	2,667	33%	3,200				
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5003	AERIAL LIFT SA	089	TRANSFER	0	0	0%	17	0%	207	0%	207				
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5003	AERIAL LIFT SA	211	CATASTROF	0	0	0%	62	0%	688	617	747	83%	747		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5125	HEARINGS-HSA	039	TELECOMM	0	61	0%	348	17%	691	358	2,820	13%	4,170		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5125	HEARINGS-HSA	040	INDIRECT C	0	2,476	0%	4,220	59%	20,786	35,946	173%	33,303	108%	50,645	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5125	HEARINGS-HSA	070	IN STATE TR	872	400	46%	755	53%	8,217	7,089	86%	7,120	100%	8,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5125	HEARINGS-HSA	080	OUT OF STA	0	0	0%	167	0%	0	0%	1,667	0%	2,000		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G029	INTRA-AGEN	0	0	0%	27,213	0%	0	0%	272,133	0%	326,559		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G030	EQUIPMENT	0	0	0%	7,946	0%	0	0%	79,459	0%	95,351		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G037	TECHNOLO	0	0	0%	125	0%	0	0%	1,250	0%	1,500		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G038	TECHNOLO	0	0	0%	167	0%	0	0%	1,667	0%	2,000		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G040	INDIRECT C	0	0	0%	861	0%	0	0%	8,613	0%	10,336		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G057	BOOKS PER	0	0	0%	1,167	0%	0	4,735	0%	11,667	41%	14,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G070	IN STATE TR	0	0	0%	1,192	0%	0	0	1,912	0%	11,917	16%	14,300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G072	GRANTS FE	0	0	0%	114,692	0%	184,683	161,031	87%	1,109,134	15%	1,376,309	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G080	OUT OF STA	0	0	0%	83	0%	0	0%	834	0%	1,000		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G085	INTERAGCY	0	0	0%	42,083	0%	0	0%	420,833	0%	505,000		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G102	CONTRACTS	0	0	0%	63	0%	0	0%	625	0%	750		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5409	HLS TRAINING	G103	CONTRACTS	0	0	0%	63	0%	0	0%	625	0%	750		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5410	HLS EQUIPME	029	INTRA-AGEN	0	0	0%	19,983	0%	0	0%	199,833	0%	239,800		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5410	HLS EQUIPME	072	GRANTS FE	47,771	339,123	710%	178,126	190%	2,356,850	1,900,323	81%	8,788,202	22%	9,173,211	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q5410	HLS EQUIPME	085	INTERAGCY	0	0	0%	32,644	0%	0	13,141	0%	326,441	4%	391,729	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7213	HLS NONPROF	040	INDIRECT C	0	13	0%	593	2%	0	13	0%	5,933	0%	7,119	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7213	HLS NONPROF	041	AUDIT FUND	0	0	0%	81	0%	0	0	0%	814	0%	977	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7213	HLS NONPROF	072	GRANTS FE	11,744	13,497	115%	139,112	100%	154,976	362,386	234%	1,835,742	20%	2,404,834	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	021	FOOD INSTI	0	0	0%	5,833	0%	0	0	0%	58,333	0%	70,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	022	RENTS-LEAS	0	0	0%	511	0%	0	0	0%	5,108	0%	6,129	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	026	ORGANIZAT	0	0	0%	17	0%	0	0	0%	171	0%	205	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	029	INTRA-AGEN	0	0	0%	62,670	0%	19,821	13,659	69%	752,037	2%	752,037	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	030	EQUIPMENT	0	0	0%	483	0%	0	0	0%	4,833	0%	5,800	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	037	TECHNOLO	0	0	0%	405	0%	0	0	0%	4,053	0%	4,864	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	039	TELECOMM	0	297	0%	1,746	17%	762	2,885	379%	4,981	58%	20,954	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	040	INDIRECT C	0	7,158	0%	16,429	44%	47,681	83,391	175%	120,825	69%	197,143	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	041	AUDIT FUND	0	229	0%	1,191	19%	1,138	1,421	125%	10,064	14%	14,292	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	049	TRANSFER	0	0	0%	15	0%	0	0	0%	145	0%	174	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	057	BOOKS PER	0	0	0%	150	0%	0	0	0%	1,500	0%	1,800	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	066	EMPLOYEE	0	0	0%	2,498	0%	525	4,450	848%	29,980	15%	29,980	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	070	IN STATE TR	0	0	0%	4,019	0%	0	0	0%	40,188	0%	48,226	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	072	GRANTS FE	122,344	143,300	117%	1,224,799	12%	858,609	1,235,070	144%	6,653,297	19%	7,983,956	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	080	OUT OF STA	4,992	12,764	256%	45,721	28%	5,176	21,589	417%	47,404	46%	171,416	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	085	INTERAGCY	0	0	0%	14,225	0%	0	0	0%	142,253	0%	170,704	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	102	CONTRACTS	0	9,358	0%	164,322	6%	166,000	157,177	95%	1,971,863	8%	1,971,863	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7541	NHTSA GRANTS	211	CATASTROF	0	0	0%	5	0%	0	0	0%	48	0%	57	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	021	FOOD INSTI	0	0	0%	168	0%	0	0	0%	1,675	0%	2,010	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	029	INTRA-AGEN	0	7,431	0%	42,858	17%	215,832	110,082	51%	272,935	40%	514,301	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	040	INDIRECT C	0	0	0%	1,467	0%	7,447	9,614	129%	17,607	55%	17,607	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	041	AUDIT FUND	0	0	0%	607	0%	323	154	48%	4,576	3%	7,279	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	1,004	0%	1,205	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	072	GRANTS FE	0	0	0%	476,266	0%	44,733	0	0%	5,715,194	0%	5,715,194	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	080	OUT OF STA	0	0	0%	1,733	0%	0	0	0%	17,333	0%	20,800	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	085	INTERAGCY	0	0	0%	8,608	0%	0	0	0%	86,084	0%	103,301	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7542	408 DATA PROG	102	CONTRACTS	0	0	0%	19,118	0%	55,000	55,000	100%	229,412	24%	229,412	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7543	410 ALCOHOL-IN	021	FOOD INSTI	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7543	410 ALCOHOL-IN	029	INTRA-AGEN	0	20,897	0%	81,758	26%	426,092	803,354	189%	532,598	151%	981,097	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7543	410 ALCOHOL-IN	040	INDIRECT C	0	1,263	0%	8,975	14%	4,062	7,009	173%	83,901	8%	107,701	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7543	410 ALCOHOL-IN	041	AUDIT FUND	0	78	0%	1,083	7%	538	736	137%	7,102	10%	12,994	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	Q7543	410 ALCOHOL-IN	066	EMPLOYEE	0	0	0%	333	0%							

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	1110	DRIVER - SAFE	1066	EMPLOYEE	1	0	0	0%	100	0%	0	0%	1,000	0%	1,200			
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	1110	DRIVER - SAFE	1070	IN STATE TR	0	0	0%	0	0%	-140	0%	0	0%	0	0%	0		
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	1110	DRIVER - SAFE	1080	OUT OF STA	0	0	0%	196	0%	0	0%	1,958	0%	2,350	0%	2,350		
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	1110	DRIVER - SAFE	1103	CONTRACTS	0	0	0%	13	0%	0	0%	125	0%	150	0%	150		
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	1110	DRIVER - SAFE	1211	CATASTROF	0	0	0%	32	0%	272	303	3112%	383	79%	383	0%	383	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2311	DRIVER LICENSE	070	IN STATE TR	0	0	0%	0	0%	0	69	0%	0	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2394	ARBITRATION B	039	TELECOMM	0	20	0%	114	18%	101	203	200%	569	36%	1,367	0%	1,367	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2394	ARBITRATION B	057	BOOKS PER	0	0	0%	28	0%	0	0	0%	276	0%	331	0%	331	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2394	ARBITRATION B	070	IN STATE TR	23	182	776%	139	131%	639	1,393	218%	3,798	37%	4,282	0%	4,282	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2444	CDL PARTICIPA	030	EQUIPMENT	0	0	0%	29,167	0%	0	0	0%	291,667	0%	350,000	0%	350,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2444	CDL PARTICIPA	039	TELECOMM	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000	0%	20,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2444	CDL PARTICIPA	040	INDIRECT C	0	0	0%	18,856	0%	0	0	0%	188,562	0%	226,274	0%	226,274	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2444	CDL PARTICIPA	041	AUDIT FUND	0	0	0%	315	0%	0	0	0%	3,146	0%	3,775	0%	3,775	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2444	CDL PARTICIPA	066	EMPLOYEE	1	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000	0%	20,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2444	CDL PARTICIPA	103	CONTRACTS	0	0	0%	170,833	0%	0	0	0%	1,708,333	0%	2,050,000	0%	2,050,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2687	ARPA-IRP ONL	040	INDIRECT C	0	0	0%	11,642	0%	0	0	0%	116,417	0%	139,700	0%	139,700	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2687	ARPA-IRP ONL	041	AUDIT FUND	0	0	0%	67	0%	0	0	0%	667	0%	800	0%	800	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2688	ARPA-VISION	IN	040	INDIRECT C	0	0	0%	11,642	0%	0	0	0%	116,417	0%	139,700	0%	139,700
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2688	ARPA-VISION	IN	041	AUDIT FUND	0	0	0%	67	0%	0	0	0%	667	0%	800	0%	800
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	2912	CVISN GRANT	103	CONTRACTS	0	0	0%	26,083	0%	0	296	425	0%	260,833	114%	313,000	0%	313,000
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	030	EQUIPMENT	0	0	0%	25	0%	0	250	0%	250	0%	300	0%	300	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	037	TECHNOLO	0	0	0%	21	0%	0	208	0%	208	0%	250	0%	250	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	039	TELECOMM	0	41	0%	83	49%	203	324	160%	417	78%	1,000	0%	1,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	040	INDIRECT C	0	1,320	0%	928	142%	2,933	10,212	348%	5,148	198%	11,135	0%	11,135	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	041	AUDIT FUND	0	3	0%	4	80%	11	25	225%	20	127%	46	0%	46	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	049	TRANSFER	1	0	0%	4	0%	0	38	0%	38	0%	45	0%	45	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	066	EMPLOYEE	1	0	0%	83	0%	0	833	0%	833	0%	1,000	0%	1,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	070	IN STATE TR	0	0	0%	13	0%	0	125	0%	125	0%	150	0%	150	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	080	OUT OF STA	0	0	0%	221	0%	0	1,848	0%	2,208	84%	2,650	0%	2,650	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	3765	FATAL ACCIDEN	211	CATASTROF	0	0	0%	1	0%	0	8	0%	8	0%	9	0%	9	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	7449	MOTORCYCLE	S030	EQUIPMENT	0	0	0%	6,667	0%	0	66,667	0%	66,667	0%	80,000	0%	80,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	7449	MOTORCYCLE	S040	INDIRECT C	0	0	0%	639	0%	0	6,388	0%	6,388	0%	7,665	0%	7,665	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	7449	MOTORCYCLE	S057	BOOKS PER	0	0	0%	167	0%	0	1,667	0%	1,667	0%	2,000	0%	2,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	7467	DMV CRASH DA	040	INDIRECT C	0	0	0%	541	0%	3,269	1,078	33%	4,730	23%	6,490	0%	6,490	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	7468	CDLIS DATA	IMF040	INDIRECT C	0	0	0%	13	0%	0	125	0%	125	0%	150	0%	150	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	7468	CDLIS DATA	IMF041	AUDIT FUND	0	0	0%	238	0%	0	96	0%	2,383	4%	2,860	0%	2,860	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	7468	CDLIS DATA	IMF103	CONTRACTS	0	0	0%	8,000	0%	0	96,000	0%	80,000	120%	96,000	0%	96,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8140	CONSERVATION	073	GRANTS NO	0	12,501	0%	191,055	7%	2,161,966	2,292,655	106%	2,292,655	100%	2,292,655	0%	2,292,655	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F022	RENTS-LEAS	816	1,495	183%	3,953	38%	10,043	22,518	224%	48,653	46%	59,101	0%	59,101	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F024	MAINT OTHE	0	0	0%	63	0%	0	625	0%	625	0%	750	0%	750	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F026	ORGANIZATI	0	0	0%	125	0%	0	1,200	0%	1,250	96%	1,500	0%	1,500	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F027	TRANSFERS	935	1,811	194%	2,387	76%	10,666	21,496	202%	27,240	79%	34,118	0%	34,118	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F029	INTRA-AGEN	410	0	0%	461	0%	4,168	2,866	69%	4,691	61%	4,778	0%	4,778	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F030	EQUIPMENT	0	0	0%	6,667	0%	6,091	80,000	0%	80,000	0%	80,000	0%	80,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F039	TELECOMM	34	271	796%	34	791%	963	1,769	184%	969	182%	1,800	0%	1,800	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F047	OWN FORCE	0	0	0%	660	0%	0	6,604	0%	6,604	0%	7,925	0%	7,925	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F048	CONTRACT	0	0	0%	852	0%	0	8,519	0%	8,519	0%	10,223	0%	10,223	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F049	TRANSFER	1	0	0%	11	0%	0	113	0%	113	0%	136	0%	136	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F057	BOOKS PER	0	0	0%	417	0%	0	1,008	0%	4,167	24%	5,000	0%	5,000	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F062	WORKERS C	0	0	0%	775	0%	0	7,746	0%	7,746	0%	9,295	0%	9,295	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F066	EMPLOYEE	1	0	0%	538	0%	390	5,957	1,527%	6,450	92%	6,450	0%	6,450	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F080	OUT OF STA	0	0	0%	221	0%	2,131	2,650	0%	2,650	0%	2,650	0%	2,650	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F103	CONTRACTS	3,995	0	0%	32,812	0%	7,825	14,790	189%	64,273	23%	64,930	0%	64,930	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8200	MOTORCYCLE	F121	CATASTROF	0	0	0%	246	0%	2,723	1,199	44%	2,957	41%	2,957	0%	2,957	
2023		010	23	SAFETY	023	SAFETY	ALL	02330	DIVISION OF	8225	PORT AUTHORIT	073	GRANTS NO	0	0	0%	23,867	0%	164,274	171,111	104%	181,847	94%	286,405	0%	286,405	
2023		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	1223	SEX OFFENDER	040	INDIRECT C	0	0	0%	1,044	0%	0	10,443	0%	10,443	0%	12,532	0%	12,532	
2023		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	1237	BORDER ENFOR	040	INDIRECT C	2,752</													

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	%	ESTIMATE	%	ESTIMATE	%	ESTIMATE	%	APPROPRIATION		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2369	NHSP JOIN THE	040	INDIRECT C	0	0	0%	581	0%	263	171	65%	1,346	13%	6,967
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2381	FALLEN TROOP	103	CONTRACTS	1,596	0	0%	2,688	0%	1,596	0	0%	2,688	0%	2,688
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FORENS	030	EQUIPMENT	0	0	0%	32,833	0%	0	237,190	0%	328,333	72%	394,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FORENS	037	TECHNOLO	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FORENS	038	TECHNOLO	0	0	0%	367	0%	0	0	0%	3,667	0%	4,400
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FORENS	040	INDIRECT C	0	0	0%	1,160	0%	0	0	0%	11,600	0%	13,920
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FORENS	041	AUDIT FUND	0	0	0%	98	0%	0	0	0%	979	0%	1,175
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FORENS	103	CONTRACTS	0	68,660	0%	60,947	113%	0	68,660	0%	609,469	11%	731,363
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2665	ARPA-NO SAFE	104	AUDIT FUND	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2665	ARPA-NO SAFE	103	CONTRACTS	0	53,282	0%	41,667	128%	0	165,574	0%	416,667	40%	500,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND L	022	RENTS-LEAS	458	318	69%	664	48%	2,521	1,831	73%	3,651	50%	4,703
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND L	027	EQUIPMENT	374	724	194%	1,388	52%	4,266	8,598	202%	15,842	54%	19,842
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND L	030	EQUIPMENT	342	0	0%	2,788	0%	342	7,541	2,203%	2,788	270%	9,137
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND L	037	TECHNOLO	0	0	0%	0	0%	1,429	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND L	039	TELECOMM	0	811	0%	717	113%	1,043	5,480	526%	3,071	178%	8,600
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND L	049	TRANSFER T	0	0	0%	26	0%	0	0	0%	263	0%	316
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND L	211	CATASTROF	0	0	0%	5	0%	0	0	0%	49	0%	59
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3077	SUB ABUSE ENF	049	TRANSFER T	0	0	0%	1,825	0%	63,158	21,900	35%	10,950	200%	21,900
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3077	SUB ABUSE ENF	073	CONTRACTS	188,272	219,204	116%	347,917	63%	390,924	782,815	200%	722,532	108%	1,557,381
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	039	TELECOMM	0	27	0%	58	46%	135	450	333%	292	154%	700
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	040	INDIRECT C	0	0	0%	2,702	0%	3,565	23,837	669%	16,102	148%	32,424
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	041	AUDIT FUND	0	0	0%	13	0%	23	59	251%	43	138%	155
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	049	TRANSFER T	0	0	0%	4	0%	0	0	0%	38	0%	45
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	070	IN STATE TR	0	0	0%	42	0%	63	28	44%	372	7%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	080	OUT OF STA	0	0	0%	175	0%	0	1,893	0%	1,750	108%	2,100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	211	CATASTROF	0	0	0%	1	0%	0	0	0%	8	0%	9
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3116	HIGH PRIORITY	040	INDIRECT C	0	0	0%	422	0%	0	3,735	0%	4,221	88%	5,065
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3116	HIGH PRIORITY	041	AUDIT FUND	0	0	0%	3	0%	0	25	0%	30	84%	36
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3116	HIGH PRIORITY	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	037	TECHNOLO	0	0	0%	8,335	0%	0	0	0%	83,346	0%	100,015
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	040	INDIRECT C	-5,755	0	0%	4,032	0%	1,196	0	0%	48,386	0%	48,386
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	041	AUDIT FUND	-36	0	0%	53	0%	43	21	49%	457	5%	636
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	070	IN STATE TR	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	103	CONTRACTS	0	0	0%	2,196	0%	0	0	0%	21,958	0%	26,350
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	024	MAINT OTHE	0	0	0%	11	0%	639	133	21%	133	100%	133
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	030	EQUIPMENT	0	0	0%	14,167	0%	0	0	0%	141,667	0%	170,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	037	TECHNOLO	0	0	0%	1,029	0%	3,044	0	0%	12,347	0%	12,347
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	038	TECHNOLO	0	-34,500	0%	8,076	-427%	63,363	-3,131	-5%	96,912	3%	96,912
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	041	AUDIT FUND	77	0	0%	104	0%	375	128	34%	509	25%	630
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	066	EMPLOYEE T	0	0	0%	471	0%	5,950	2,485	42%	5,650	44%	5,650
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	080	OUT OF STA	0	262	0%	1,167	22%	0	4,119	0%	11,669	35%	14,003
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	103	CONTRACTS	0	72,860	0%	31,573	231%	202,383	244,077	120%	376,538	65%	378,879
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3131	COVERDELL NF	030	EQUIPMENT	0	0	0%	0	0%	1,232	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3131	COVERDELL NF	038	TECHNOLO	0	0	0%	0	0%	17,172	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3131	COVERDELL NF	040	INDIRECT C	2,520	0	0%	11,380	0%	4,698	6,374	136%	17,652	36%	21,182
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3131	COVERDELL NF	066	EMPLOYEE T	900	0	0%	3,400	0%	5,065	9,355	185%	19,134	49%	19,134
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3131	COVERDELL NF	080	OUT OF STA	1,475	2,054	139%	4,816	43%	11,532	19,101	166%	37,657	51%	37,657
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3253	SP-HOMELAND	030	EQUIPMENT	0	167,800	0%	58,600	286%	0	481,472	0%	586,003	82%	703,204
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3253	SP-HOMELAND	037	TECHNOLO	0	0	0%	5,675	0%	0	68,094	0%	56,745	100%	68,094
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3253	SP-HOMELAND	038	TECHNOLO	0	0	0%	583	0%	0	6,990	0%	5,825	120%	6,990
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3253	SP-HOMELAND	066	EMPLOYEE T	0	0	0%	4,122	0%	0	47,124	0%	41,223	114%	49,468
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3345	NH DOT & DOJ	030	EQUIPMENT	0	0	0%	29,009							

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs.estimate	FY23				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE							actual vs.estimate	APPROPRIATION		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURITY	039	TELECOMM	0	134	0%	183	73%	650	1,354	208%	818	166%	2,200
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURITY	040	INDIRECT CD	0	0	0%	822	0%	0	0	0%	8,223	0%	9,668
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURITY	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	47	0%	56
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURITY	049	TRANSFER T	0	0	0%	41	0%	0	0	0%	414	0%	497
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURITY	057	BOOKS PER	0	0	0%	2	0%	0	0	0%	21	0%	25
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURITY	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURITY	211	CATASTROF	0	0	0%	78	0%	866	941	109%	941	100%	941
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4598	COMMUNICATIO	030	EQUIPMENT	0	0	0%	1,144	0%	0	0	0%	11,440	0%	13,728
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONATIO	022	RENTS-LEAS	856	0	0%	900	0%	856	821	96%	900	91%	900
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONATIO	057	BOOKS PER	2,425	0	0%	1,768	0%	5,917	254	4%	4,315	6%	4,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONATIO	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	250	0%	300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONATIO	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	022	RENTS-LEAS	131	2,750	2,099%	214	1,283%	10,350	11,410	110%	16,935	67%	18,381
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	023	HEAT ELECT	13,146	7,737	59%	19,434	40%	57,412	78,390	137%	84,872	92%	94,720
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	024	MAINT OTHE	43	39	91%	113	35%	1,325	355	27%	3,478	10%	7,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	027	TRANSFERS	12,580	23,907	190%	46,195	52%	147,450	283,936	193%	541,463	52%	673,142
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	029	INTRA-AGEN	3,706	0	0%	5,485	0%	44,431	34,400	77%	65,763	52%	71,248
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	030	EQUIPMENT	0	0	0%	20,543	0%	0	0	0%	205,433	0%	246,520
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	037	TECHNOLO	0	0	0%	1,397	0%	0	1,761	0%	13,968	13%	16,761
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	038	TECHNOLO	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	039	TELECOMM	8,254	7,094	86%	8,255	86%	58,343	60,985	105%	58,350	105%	75,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	040	INDIRECT CD	0	0	0%	420	0%	0	0	0%	4,196	0%	5,035
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	24	0%	29
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	044	DEBT SERVI	0	0	0%	81,157	0%	432,577	415,269	96%	422,401	98%	973,887
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	047	OWN FORCE	0	0	0%	3,861	0%	357	776	218%	44,427	2%	46,336
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	048	CONTRACTU	3,443	16,131	469%	4,987	323%	159,550	80,763	51%	231,099	35%	236,867
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	049	TRANSFER T	0	0	0%	53	0%	0	0	0%	528	0%	633
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	066	EMPLOYEE T	300	0	0%	2,188	0%	750	1,604	214%	5,469	29%	7,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	069	PROMOTION	49	0	0%	201	0%	1,703	1,350	79%	7,000	19%	7,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	070	IN STATE TR	150	2,293	1,525%	1,628	141%	870	23,063	2,652%	9,420	245%	43,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	080	OUT OF STA	0	25	0%	417	6%	0	25	0%	4,167	1%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	103	CONTRACTS	939	1,580	168%	797	198%	15,603	11,948	77%	13,235	90%	17,332
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	211	CATASTROF	0	0	0%	378	0%	2,727	2,638	97%	4,536	58%	4,536
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	230	INTERPRET	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5011	BOATER CERTIF	033	CONTRACTS	19,195	15,760	82%	21,283	74%	63,338	47,280	75%	70,225	67%	70,225
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	026	ORGANIZATI	0	0	0%	1,127	0%	6,474	6,175	95%	13,526	46%	13,526
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	029	INTRA-AGEN	0	0	0%	4,007	0%	295	0	0%	2,118	0%	48,084
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	030	EQUIPMENT	0	28,725	0%	30,648	94%	33,021	82,412	250%	367,780	22%	367,780
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	037	TECHNOLO	0	0	0%	267	0%	0	0	0%	2,667	0%	3,200
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	039	TELECOMM	0	0	0%	667	0%	0	0	0%	6,667	0%	8,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	040	INDIRECT CD	0	0	0%	15,938	0%	55,804	71,629	128%	77,887	92%	191,256
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	041	AUDIT FUND	0	0	0%	213	0%	470	531	113%	1,014	52%	2,556
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	044	DEBT SERVI	0	0	0%	5,403	0%	27,104	23,542	87%	61,308	38%	64,839
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	048	CONTRACTU	0	0	0%	87,443	0%	0	874,430	0%	874,430	0%	1,049,316
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	049	TRANSFER T	0	0	0%	22	0%	0	0	0%	219	0%	263
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	057	BOOKS PER	0	0	0%	167	0%	0	1,667	0%	1,667	0%	2,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	069	PROMOTION	0	0	0%	1,009	0%	1,867	3,128	168%	11,913	26%	12,104
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	070	IN STATE TR	2,404	1,473	61%	3,441	43%	62,598	27,887	45%	89,597	31%	105,966
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	080	OUT OF STA	0	2,634	0%	2,454	107%	549	4,775	870%	29,452	16%	29,452
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONAL	211	CATASTROF	0	0	0%	612	0%	1,734	2,338	135%	7,346	32%	7,346
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5070	NHSP DISTRACT	040	INDIRECT CD	323	0	0%	752	0%	5,025	6,317	126%	11,707	54%	25,777
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	022	RENTS-LEAS	510	510	100%	545	94%	5,160	5,100	99%	5,511	93%	6,600
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	023	HEAT ELECT	6,214	2,646	43%	8,248	32%	15,910	22,707	143%	21,116	108%	22,924
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	026	ORGANIZATI	0	0	0%	71	0%	1,290	790	61%	850	93%	850
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	027	TRANSFERS	16,258	-6,295	-39%	46,022	-14%	180,888	499,744	276%	512,032	98%	680,997
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU													

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTCT	ACTCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	024	MAINT OTHE	0	0	0%	102	0%	1,020	0%	1,224			
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	027	TRANSFERS	191	362	190%	818	44%	2,233	4,302	193%	9,586	45%	11,918
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	030	EQUIPMENT	0	0	0%	804	0%	7,490	3,055	41%	9,650	32%	9,650
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	037	TECHNOLO	0	0	0%	2,556	0%	952	0	0%	30,672	0%	30,672
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	038	TECHNOLO	253	307	122%	445	69%	15,543	17,330	111%	27,344	63%	28,373
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	039	TELECOMM	187	521	279%	276	189%	2,607	5,600	215%	3,858	145%	7,244
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	040	INDIRECT C	0	0	0%	25,842	0%	18,119	0	0%	310,101	0%	310,101
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	041	AUDIT FUND	0	0	0%	141	0%	152	0	0%	1,695	0%	1,695
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	047	OWN FORC	0	0	0%	53	0%	7	0	0%	635	0%	635
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	048	CONTRACT	0	0	0%	59	0%	0	0	0%	594	0%	713
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	049	TRANSFER	0	0	0%	15	0%	0	0	0%	145	0%	174
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	066	EMPLOYEE	0	0	0%	492	0%	0	0	0%	4,917	0%	5,900
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	070	IN STATE TR	0	0	0%	574	0%	0	18	0%	5,738	0%	6,886
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	080	OUT OF STA	-393	500	0%	1,533	33%	0	5,599	0%	15,335	37%	18,402
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	102	CONTRACTS	0	0	0%	6,510	0%	0	0	0%	65,100	0%	78,120
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	103	CONTRACTS	0	0	0%	-2,500	0%	0	0	0%	-25,000	0%	-30,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	7484	INFO ANALYSIS	211	CATASTROF	0	0	0%	5	0%	0	0	0%	48	0%	57
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	022	RENTS-LEAS	0	0	0%	0	0%	1,655	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	030	EQUIPMENT	0	0	0%	2,868	0%	0	1,300	0%	28,675	5%	34,410
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	037	TECHNOLO	0	0	0%	2,708	0%	0	0	0%	27,083	0%	32,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	038	TECHNOLO	0	0	0%	2,708	0%	0	0	0%	27,083	0%	32,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	040	INDIRECT C	0	0	0%	2,751	0%	224	0	0%	33,011	0%	33,011
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	041	AUDIT FUND	0	0	0%	1,195	0%	1,347	140	10%	10,280	1%	14,343
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	072	GRANTS FE	27,930	64,000	229%	104,886	61%	1,258,347	439,766	35%	4,725,467	9%	5,026,524
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8092	100% EMPG LO	085	INTERAGCY	0	0	0%	57,084	0%	90,840	65,320	72%	541,113	12%	685,004
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	030	EQUIPMENT	0	0	0%	16,327	0%	0	0	0%	163,271	0%	195,925
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	040	INDIRECT C	0	0	0%	30,032	0%	50,543	0	0%	360,382	0%	360,382
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	041	AUDIT FUND	0	0	0%	323	0%	430	0	0%	3,872	0%	3,872
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	049	TRANSFER	0	0	0%	7	0%	0	0	0%	73	0%	87
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	057	BOOKS PER	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	072	GRANTS FE	0	0	0%	104,949	0%	0	0	0%	1,049,495	0%	1,259,394
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	085	INTERAGCY	0	0	0%	29,167	0%	0	0	0%	291,667	0%	350,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	102	CONTRACTS	0	0	0%	3,399	0%	0	0	0%	33,986	0%	40,783
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8192	100% EMPG-SS	211	CATASTROF	0	0	0%	2	0%	0	0	0%	24	0%	29
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8240	BIOTERRORISM	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8240	BIOTERRORISM	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8240	BIOTERRORISM	070	IN STATE TR	0	0	0%	108	0%	0	0	0%	1,083	0%	1,300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8240	BIOTERRORISM	080	OUT OF STA	0	495	0%	229	216%	0	495	0%	2,292	22%	2,750
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	8240	BIOTERRORISM	211	CATASTROF	0	0	0%	43	0%	0	0	0%	427	0%	512
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	030	EQUIPMENT	0	0	0%	120	0%	0	0	0%	1,200	0%	1,440
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	037	TECHNOLO	0	0	0%	650	0%	0	0	0%	6,500	0%	7,800
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	038	TECHNOLO	0	0	0%	3,755	0%	19,970	27,970	140%	22,530	124%	45,060
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	040	INDIRECT C	0	0	0%	982	0%	0	0	0%	9,818	0%	11,782
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	041	AUDIT FUND	0	0	0%	72	0%	0	0	0%	719	0%	863
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	066	EMPLOYEE	0	0	0%	161	0%	0	0	0%	1,606	0%	1,927
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	070	IN STATE TR	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	072	GRANTS FE	0	0	0%	48,759	0%	400	32,653	8,163%	585,111	6%	585,111
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND SI	9004	HMEP GRANT	080	OUT OF STA	385	15,015	3,900%	10,647	141%	385	2,395	622%	10,647	22%	51,140
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	022	RENTS-LEAS	2,222	4,402	198%	2,711	162%	23,340	29,429	126%	28,488	103%	33,811
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	023	HEAT ELECT	15,021	5,024	33%	35,198	14%	55,618	97,578	176%	130,324	75%	135,502
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	024	MAINT OTHE	0	0	0%	42	0%	0	178	0%	417	43%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	026	ORGANIZAT	230	0	0%	275	0%	2,621	2,578	98%	3,131	82%	3,250
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	027	TRANSFERS	3,739	7,244	194%	7,667	94%	42,664	85,984	202%	87,492	98%	135,224
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	028	TRANSFERS	11,639	28,114	242%	20,716	136%	72,522	94,682	131%	129,083	73%	129,083
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	029	INTRA-AGEN	10,658	0	0%	12,378	0%	108,299	70,591	65%	125,775	56%	137,414
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	030	EQUIPMENT	48	8,157	17,065%	275	2,966%	2,848	14,524	510%	16,386	89%	236,002
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	037	TECHNOLO	2,250	723	32%	1,917	38%	199,257	167,240	84%	169,752	99%	210,112
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	038	TECHNOLO	0	16,807	0%	63,925	26%	752,674	762,176	101%	728,780	105%	767,096
2023		010	23	SAFETY	02																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
												NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	030	EQUIPMENT	0	0	0%	55,550	0%	0	1,753	0%	555,500	0%	666,600
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	037	TECHNOLO	0	0	0%	208	0%	0	1,684	0%	2,083	81%	2,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	039	TELECOMM	0	45	0%	417	11%	0	400	0%	4,167	10%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	040	INDIRECT C	0	0	0%	13,563	0%	0	0	0%	135,629	0%	162,755
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	041	INDIRECT C	0	0	0%	160	0%	0	0	0%	1,596	0%	1,915
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	057	BOOKS PER	0	0	0%	853	0%	4,912	10,238	208%	10,238	100%	10,238
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	070	IN STATE TR	368	687	187%	2,598	26%	1,876	4,213	225%	13,255	32%	14,148
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	103	CONTRACTS	0	0	0%	127,670	0%	0	0	0%	87,346	0%	1,532,034
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	030	EQUIPMENT	0	0	0%	2,714	0%	22,076	8,642	39%	27,144	32%	32,573
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	037	TECHNOLO	0	0	0%	600	0%	0	5,053	0%	6,000	84%	7,200
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	038	TECHNOLO	0	0	0%	4,426	0%	44,638	0	0%	53,117	0%	53,117
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	039	TELECOMM	0	107	0%	963	11%	0	898	0%	9,625	9%	11,550
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	040	INDIRECT C	0	0	0%	1	0%	0	0	0%	5	0%	6
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	041	AUDIT FUND	0	-17	0%	4	-404%	0	0	0%	42	0%	50
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	066	EMPLOYEE T	0	0	0%	500	0%	0	5,955	0%	5,000	119%	6,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	070	IN STATE TR	0	0	0%	675	0%	0	0	0%	6,750	0%	8,100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	022	RENTS-LEAS	1,673	1,117	67%	1,736	64%	28,086	27,216	97%	29,144	93%	31,792
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	023	HEAT ELECT	76,811	23,595	31%	93,607	25%	146,928	186,277	127%	179,056	104%	218,321
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	024	MAINT OTHE	0	0	0%	533	0%	0	0	0%	5,333	0%	6,400
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	026	ORGANIZAT	100	95	95%	130	73%	5,283	5,211	99%	6,876	76%	7,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	027	TRANSFERS	26,013	53,434	205%	62,419	86%	160,416	328,000	204%	384,927	85%	498,062
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	029	INTRA-AGEN	10,031	0	0%	12,076	0%	84,399	82,570	98%	101,605	81%	113,681
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	030	EQUIPMENT	0	0	0%	9,480	0%	7,805	18,882	242%	44,389	43%	113,754
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	037	TECHNOLO	0	-177	0%	3,349	-5%	9,447	27,797	294%	40,186	69%	40,186
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	038	TECHNOLO	500	0	0%	650	0%	242,204	270,440	112%	314,980	86%	320,358
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	039	TELECOMM	1,354	4,109	303%	1,771	232%	26,084	39,963	153%	34,114	117%	62,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	044	DEBT SERV	806	0	0%	1,261	0%	51,340	53,155	104%	80,277	66%	187,806
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	047	OWN FORCE	3,426	986	29%	17,088	6%	10,194	4,189	41%	50,847	68%	66,880
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	048	CONTRACT	2,765	7,629	276%	3,273	233%	123,505	44,182	36%	146,193	30%	155,512
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	049	TRANSFER T	0	0	0%	136	0%	0	0	0%	1,356	0%	1,627
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	057	BOOKS PER	2,337	1,416	61%	2,220	64%	70,907	70,265	99%	67,362	104%	77,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	066	EMPLOYEE T	0	125	0%	563	22%	4,604	3,105	67%	6,337	49%	6,750
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	070	IN STATE TR	6,366	2,257	35%	6,917	33%	48,539	50,853	105%	52,739	96%	74,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	080	OUT OF STA	0	552	0%	1,292	43%	482	4,389	911%	2,959	148%	15,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	102	CONTRACTS	0	200	0%	625	32%	0	7,200	0%	6,250	115%	7,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	103	CONTRACTS	31,959	5,266	16%	71,380	7%	126,075	165,331	131%	281,587	59%	299,888
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	211	CASTROPH	0	0	0%	1,466	0%	13,381	8,681	65%	17,588	49%	17,588
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	030	EQUIPMENT	0	0	0%	96,871	0%	26,608	515,404	1,937%	1,162,454	44%	1,162,454
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	038	TECHNOLO	0	0	0%	3,623	0%	0	0	0%	36,232	0%	43,478
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	039	TELECOMM	0	0	0%	2	0%	241	0	0%	16	0%	25
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	040	INDIRECT C	0	0	0%	8,826	0%	17,740	332	2%	99,033	0%	105,908
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	041	AUDIT FUND	0	28	0%	184	15%	-698	586	0%	1,842	32%	2,210
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	049	TRANSFER T	0	0	0%	667	0%	0	0	0%	6,667	0%	8,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	070	IN STATE TR	0	0	0%	207	0%	386	0	0%	2,485	0%	2,485
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	072	GRANTS FE	0	0	0%	13,228	0%	35,886	0	0%	158,739	0%	158,739
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	080	OUT OF STA	0	0	0%	550	0%	0	5,500	0%	5,500	0%	6,600
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE ACA	102	CONTRACTS	0	0	0%	2,152	0%	4,695	4,000	85%	13,331	30%	25,825
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	029	INTRA-AGEN	0	0	0%	380	0%	3,360	4,557	136%	4,557	100%	4,557
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	030	EQUIPMENT	0	0	0%	9,621	0%	2,937	28,382	966%	24,993	114%	115,457
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	038	TECHNOLO	0	0	0%	1,667	0%	0	306	0%	16,667	2%	20,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	048	CONTRACT	0	0	0%	0	0%	49,696	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	057	BOOKS PER	0	1,065	0%	950	112%	1,399	1,076	77%	2,361	46%	11,399
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	070	IN STATE TR	3,467	46,321	1,336%	5,815	797%	40,948	75,478	184%	68,687	110%	81,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	102	CONTRACTS	0	0	0%	208	0%	5,000	0	0%	2,500	0%	2,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STANDAR	103	CONTRACTS	0	0	0%	3,024	0%	0	14,382	0%	30,244	48%	36,293
2023		010	23	SAFETY	023	SAFETY	ALL	0																	

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	041	AUDIT FUND	0	0	0%	6	0%	55	0%	66	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	044	DEBT SERV	0	0	0%	704	0%	7,038	0%	8,446	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	048	CONTRACTU	0	1,238	0%	417	297%	4,167	30%	5,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	049	TRANSFER T	0	0	0%	68	0%	678	0%	814	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	057	BOOKS PER	8,840	0	0%	3,884	0%	4,310	92%	6,700	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	066	EMPLOYEE T	125	130	104%	136	95%	11,712	10,438	89%	15,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	069	PROMOTION	0	104	0%	833	12%	5,593	7,990	143%	10,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	070	IN STATE TR	143	260	182%	188	138%	1,931	2,034	105%	3,100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	080	OUT OF STA	795	4,027	507%	2,350	171%	4,982	12,408	249%	18,300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	089	TRANSFER T	0	0	0%	155	0%	3,050	0	1,861	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	103	CONTRACTS	18	12	67%	180	7%	2,578	5,990	232%	26,600
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY A	211	CATASTROF	0	0	0%	629	0%	6,804	7,545	111%	7,545
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	7205	FIRST DEFENDE	030	EQUIPMENT	0	0	0%	2,125	0%	0	25,500	120%	25,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8003	WORKERS COM	062	WORKERS C	568	0	0%	330	0%	14,269	85,962	602%	11,474
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8005	WORKERS COM	062	WORKERS C	0	0	0%	1,673	0%	7,203	120,356	1,671%	20,079
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8013	WORKERS COM	062	WORKERS C	5,133	0	0%	1,294	0%	70,835	10,871	15%	22,947
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8015	WORKERS COM	062	WORKERS C	13,107	0	0%	5,722	0%	94,674	207,809	219%	68,137
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8588	UNEMPLOYMEN	061	UNEMPLOY	0	392	0%	417	94%	0	1,854	0%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8589	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	0	0%	0	575	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8590	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	42	0%	0	1,925	0%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8591	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	833	0%	0	0	0%	10,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2390	SPECIAL EXF	8592	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	417	0%	0	4,167	0%	5,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	022	RENTS-LEAS	254	802	316%	569	141%	1,143	2,072	181%	3,127
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	027	TRANSFERS	3,365	6,520	194%	6,005	109%	38,398	77,385	202%	121,703
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	028	TRANSFERS	265,026	307,916	116%	446,324	69%	1,097,756	1,109,812	101%	1,848,708
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	029	INTRA-AGEN	1,060	0	0%	1,985	0%	14,448	8,674	60%	29,053
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	030	EQUIPMENT	0	0	0%	167	0%	0	1,179	0%	2,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	039	TELECOMM	31	1,006	3,234%	28,354	4%	4,132	9,570	232%	9,740
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	044	DEBT SERV	3,573	0	0%	2,967	0%	851,009	709,035	83%	709,044
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	047	OWN FORCE	0	4,553	0%	2,338	195%	1,955	4,553	233%	28,051
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	048	CONTRACTU	76	2,035	2,675%	51	3,993%	15,951	2,774	17%	11,215
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	049	TRANSFER T	0	0	0%	23	0%	0	0	0%	271
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	057	BOOKS PER	203	0	0%	115	0%	700	264	38%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	066	EMPLOYEE T	0	0	0%	76	0%	0	455	0%	906
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	068	REMUNERA	0	0	0%	16,667	0%	100,000	200,000	200%	200,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	070	IN STATE TR	0	0	0%	63	0%	488	0	0%	750
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	080	OUT OF STA	0	0	0%	67	0%	0	667	0%	800
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	089	TRANSFER T	0	0	0%	7,295	0%	87,545	0	0%	87,545
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2300	OFFICE OF THE	211	CATASTROF	0	0	0%	10	0%	0	98	0%	118
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	022	RENTS-LEAS	254	127	50%	808	16%	1,270	1,270	100%	5,250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	024	MAINT OTHE	0	0	0%	292	0%	0	976	0%	3,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	027	TRANSFERS	6,547	15,267	233%	17,118	89%	50,832	151,667	298%	225,525
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	029	INTRA-AGEN	5,023	0	0%	8,533	0%	51,640	35,608	69%	96,261
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	030	EQUIPMENT	0	0	0%	1,000	0%	0	0	0%	12,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	037	TECHNOLOC	0	0	0%	92	0%	0	0	0%	1,100
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	039	TELECOMM	602	2,098	348%	858	244%	11,520	20,756	180%	26,900
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	049	TRANSFER T	0	0	0%	90	0%	0	904	0%	1,085
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	066	EMPLOYEE T	0	0	0%	83	0%	0	833	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	070	IN STATE TR	254	941	371%	3,842	24%	667	3,297	494%	12,440
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	211	CATASTROF	0	0	0%	174	0%	1,360	1,223	90%	2,089
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2304	BUREAU OF HE	230	INTERPRET	306	77	25%	728	11%	810	1,357	168%	3,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2331	PROPERTY UPK	040	CONTRACTU	875	0	0%	0	0%	0	0	0%	0
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	2331	PROPERTY UPK	103	CONTRACTS	99	0	0%	0	0%	0	0	0%	0
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	022	RENTS-LEAS	0	109	0%	217	50%	981	1,199	122%	2,609
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	026	ORGANIZATI	0	0	0%	542	0%	4,521	4,521	100%	6,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	027	TRANSFERS	1,898	3,622	191%	5,843	62%	41,399	43,015	104%	84,801
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	029	INTRA-AGEN	1,168	0	0%	2,724	0%	13,130	8,167	62%	33,356
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	030	EQUIPMENT	0	0	0%	42	0%	0	417	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	037	TECHNOLOC	0	0	0%	167	0%	0	0	0%	2,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	039	TELECOMM	41	158	385%	51	311%	1,330	2,059	155%	2,640
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	040	INDIRECT CD	0	3,876	0%	6,239	62%	17,063	32,782	192%	74,869
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF Q	7546	HIGHWAY SAFE	041	AUDIT FUND	0	65	0%	28	230%	143	224	156%	337
2023																							

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23					
												ACTUAL	APRIL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		estimate	APPROPRIATION			
												NUM	NUM	%				%							
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2191	PROPERTY UPK1048	CONTRACTS	44,792	-5,753	-13%	36,567	-16%	117,671	91,101	77%	96,065	95%	105,495	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2191	PROPERTY UPK103	CONTRACTS	-99	0	0%	508	0%	2,421	6,075	251%	6,100	100%	6,100	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU022	RENTS-LEAS	475	206	43%	4,253	5%	1,094	2,064	189%	9,801	21%	11,651	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU024	MAINT OTHE	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU037	TECHNOLO	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU039	TELECOMM	82	1,068	1,299%	204	524%	4,049	7,619	188%	10,044	76%	19,200	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU057	BOOKS PER	0	0	0%	13	0%	0	0	0%	125	0%	150	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU066	EMPLOYEE	0	0	0%	500	0%	0	1,100	0%	5,000	22%	6,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU070	IN STATE TR	0	0	0%	50	0%	0	0	0%	500	0%	600	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2192	HUMAN RESOU211	CATASTROF	0	0	0%	11	0%	0	0	0%	107	0%	128	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2193	GRANTS MANA030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2193	GRANTS MANA038	TECHNOLO	0	0	0%	321	0%	0	0	0%	3,208	0%	3,850	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2193	GRANTS MANA039	TELECOMM	0	224	0%	150	150%	738	1,612	218%	1,173	137%	1,800	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2193	GRANTS MANA049	TRANSFER	0	0	0%	4	0%	0	0	0%	38	0%	45	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2193	GRANTS MANA070	IN STATE TR	0	0	0%	42	0%	10	0	0%	500	0%	500	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2193	GRANTS MANA211	CATASTROF	0	0	0%	1	0%	0	0	0%	8	0%	9	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	417	0%	500	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA027	TRANSFERS	374	724	194%	932	78%	4,266	8,598	202%	10,637	81%	13,323	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA039	TELECOMM	0	60	0%	167	36%	551	714	130%	556	128%	2,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA048	CONTRACTU	1,961	905	46%	3,307	27%	1,961	4,394	224%	3,307	133%	4,394	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA049	TRANSFER	0	0	0%	11	0%	0	0	0%	113	0%	136	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA070	IN STATE TR	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MANA211	CATASTROF	0	0	0%	228	0%	1,397	1,558	111%	2,731	57%	2,731	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU022	RENTS-LEAS	1,071	119	11%	1,628	7%	3,044	2,639	87%	4,626	57%	5,238	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU023	HEAT ELECT	9,152	2,801	31%	9,446	30%	18,322	22,353	122%	18,910	118%	23,095	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU024	MAINT OTHE	3,785	9,101	33%	275	7%	11,399	10,543	92%	27,410	38%	30,973	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU027	TRANSFERS	2,430	4,709	194%	6,079	77%	27,332	55,890	202%	69,365	81%	86,879	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU029	INTRA-AGEN	10,664	0	0%	12,478	0%	105,322	17,248	68%	123,243	58%	135,937	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU030	EQUIPMENT	0	1,950	0%	1,967	99%	669	5,067	757%	711	713%	23,600	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU038	TECHNOLO	0	0	0%	417	0%	0	800	0%	4,167	19%	5,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU039	TELECOMM	67	986	1,463%	78	1,257%	4,752	7,837	165%	5,529	142%	8,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU049	TRANSFER	0	0	0%	60	0%	0	0	0%	603	0%	723	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESOU211	CATASTROF	0	0	0%	321	0%	1,904	1,830	96%	3,854	47%	3,854	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2310	BUSINESS OFFI	022	RENTS-LEAS	-771	0	0%	160	0%	0	1,902	0%	1,601	119%	1,921
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	022	RENTS-LEAS	0	2,996	0%	1,936	155%	7,520	9,902	132%	23,231	43%	23,231
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	024	MAINT OTHE	0	4,060	0%	1,356	299%	17,821	16,166	91%	13,296	122%	16,270
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	029	INTRA-AGEN	0	0	0%	462	0%	0	0	0%	4,623	0%	5,547
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	039	TELECOMM	0	39	0%	42	93%	70	337	483%	167	202%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	211	CATASTROF	0	0	0%	2	0%	0	0	0%	22	0%	26
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT CO	022	RENTS-LEAS	0	0	0%	40	0%	0	238	0%	397	60%	476
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT CO	024	MAINT OTHE	0	0	0%	441	0%	0	0	0%	4,410	0%	5,292
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2330	INFORMATION T	027	TRANSFERS	478,198	9,635	2%	527,631	2%	1,528,615	1,077,783	71%	1,686,635	64%	2,354,429
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN022	RENTS-LEAS	127	127	100%	248	51%	1,143	1,270	111%	2,228	57%	2,971	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN024	MAINT OTHE	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN026	ORGANIZATI	0	0	0%	2,167	0%	23,487	23,793	101%	26,000	92%	26,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN027	TRANSFERS	7,590	8,507	112%	16,542	51%	166,168	92,477	56%	362,122	26%	390,845	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN029	INTRA-AGEN	2,357	0	0%	5,045	0%	24,816	13,308	54%	53,118	25%	58,163	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN030	EQUIPMENT	0	0	0%	42	0%	0	92	0%	417	22%	500	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN039	TELECOMM	0	357	0%	460	77%	1,774	3,454	195%	2,094	165%	5,522	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN049	TRANSFER	0	0	0%	38	0%	0	0	0%	377	0%	452	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN066	EMPLOYEE	0	0	0%	225	0%	0	0	0%	2,250	0%	2,700	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN070	IN STATE TR	0	0	0%	83	0%	0	271	0%	833	33%	1,000	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL ADN211	CATASTROF	0	0	0%	8	0%	0	92	0%	77	120%	92	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL ADU022	RENTS-LEAS	185	185	100%	314	59%	1,795	2,035	113%	3,044	67%	3,358	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL ADU029	INTRA-AGEN	5,966	0	0%	13,715	0%	57,533	42,367	74%	132,260	32%	145,975	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL ADU039	TELECOMM	529	664	125%	535	124%	5,380						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE O	070	IN STATE TR	0	0%	0%	63	0%	808	0%	750	0%	750	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE O	103	CONTRACTS	2,236	101%	0%	6,323	36%	13,882	16,366	118%	39,259	42%	51,382
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE O	211	CATASTROF	0	0%	18	0%	0	0	0%	176	0%	211	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	022	RENTS-LEAS	127	0%	0%	162	0%	1,543	1,325	86%	1,965	67%	2,127
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	024	MAINT OTHE	0	0%	0%	42	0%	0	0	0%	417	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	029	INTRA-AGEN	10,555	0%	0%	13,800	0%	120,306	81,661	68%	149,086	55%	161,606
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	030	EQUIPMENT	0	0%	0%	250	0%	2,970	2,998	101%	1,902	158%	3,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	037	TECHNOLOE	0	0%	0%	138	0%	0	0	0%	1,375	0%	1,650
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	039	TELECOMM	0	2,093	0%	1,958	107%	7,694	20,315	264%	7,867	258%	23,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	049	TRANSFER	0	0%	0%	87	0%	0	0	0%	867	0%	1,040
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	057	BOOKS PER	0	0%	0%	21	0%	0	0	0%	208	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	066	EMPLOYEE	0	0%	0%	21	0%	0	0	0%	208	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	080	OUT OF STA	0	0%	0%	21	0%	0	0	0%	208	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	103	CONTRACTS	93	0%	0%	97	0%	1,150	0	0%	1,200	0%	1,200
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RES	211	CATASTROF	0	0%	0%	18	0%	0	0	0%	183	0%	220
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	022	RENTS-LEAS	24,810	5,839	24%	44,151	13%	319,918	326,784	102%	569,317	57%	605,198
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	023	HEAT ELECT	16,329	0%	0%	16,617	0%	67,932	78,378	115%	69,133	113%	78,396
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	024	MAINT OTHE	0	451	0%	125	361%	0	1,500	0%	1,250	120%	1,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	028	TRANSFERS	0	0%	0%	1,390	0%	7,958	0	0%	10,930	0%	16,685
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	029	INTRA-AGEN	2,952	0%	0%	3,426	0%	42,688	24,028	56%	49,538	49%	52,964
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	030	EQUIPMENT	0	0%	0%	2,154	0%	795	25,630	3,223%	1,024	2,502%	25,850
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	037	TECHNOLOE	0	0%	0%	108	0%	37,134	0	0%	1,300	0%	1,300
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	039	TELECOMM	25,629	11,646	45%	25,629	45%	116,477	152,503	131%	116,480	131%	168,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	049	TRANSFER	0	0%	0%	1,390	0%	0	9,560	0%	13,904	69%	16,685
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	057	BOOKS PER	0	0%	0%	13	0%	0	0	0%	125	0%	150
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	066	EMPLOYEE	0	0%	0%	33	0%	0	0	0%	333	0%	400
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	070	IN STATE TR	175	478	274%	667	72%	1,145	8,517	744%	4,376	195%	9,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	103	CONTRACTS	14,279	13,541	95%	26,322	51%	98,216	121,506	124%	181,051	67%	220,585
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	211	CATASTROF	0	0%	0%	308	0%	2,720	3,621	133%	3,701	98%	3,701
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	230	INTERPRET	0	0%	0%	42	0%	0	0	0%	417	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3098	CREDIT CARD F	049	TRANSFER	0	8,056	0%	1,595	505%	21,622	8,056	37%	19,142	42%	19,142
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M022	RENTS-LEAS	265	138	52%	455	30%	3,265	3,180	97%	5,610	57%	6,065
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M024	MAINT OTHE	0	0%	0%	42	0%	0	244	0%	417	58%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M026	ORGANIZATI	0	0%	0%	961	0%	6,139	6,433	105%	11,529	56%	11,529
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M027	TRANSFERS	353,315	-57,234	-16%	492,464	-12%	3,441,804	3,389,320	98%	4,797,322	71%	6,376,501
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M028	TRANSFERS	0	468,758	0%	48,390	969%	205,224	566,941	276%	580,685	98%	580,685
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M029	INTRA-AGEN	0	0%	0%	1,017	0%	10,497	12,201	116%	12,201	100%	12,201
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	417	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M037	TECHNOLOE	0	0%	0%	138	0%	0	0	0%	1,375	0%	1,650
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M038	TECHNOLOE	0	0%	0%	83	0%	0	0	0%	833	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M039	TELECOMM	595	1,745	294%	642	272%	11,559	20,948	181%	12,476	168%	27,100
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M044	DEBT SERVI	0	0%	0%	55,283	0%	109,960	98,289	89%	106,223	93%	663,392
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M047	OWN FORCE	153	23,065	15,028%	2,031	11,136%	4,044	24,437	604%	53,528	46%	59,697
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M048	CONTRACTS	2,077	11,439	551%	11,223	102%	15,764	28,829	183%	85,175	34%	115,659
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M049	TRANSFER	0	0%	0%	45	0%	0	0	0%	452	0%	542
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M057	BOOKS PER	0	151	0%	292	52%	1,156	1,633	141%	2,788	59%	3,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M066	EMPLOYEE	0	0%	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M070	IN STATE TR	0	0%	0%	21	0%	1,154	0	0%	250	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M080	OUT OF STA	0	0%	0%	8	0%	0	0	0%	83	0%	100
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M089	TRANSFER	0	0%	0%	1,313	0%	15,750	0	0%	15,750	0%	15,750
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M103	CONTRACTS	0	0%	0%	167	0%	20	0	0%	2,000	0%	2,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	M211	CATASTROF	0	0%	0%	54	0%	596	313	53%	647	48%	647
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	029	INTRA-AGEN	0	0%	0%	1,929	0%	0	0	0%	19,291	0%	23,149
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	030	TELECOMM	104	93	89%	175	53%	673	1,031	153%	1,126	92%	1,600
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	040	INDIRECT CO	0	0%	0%	76	0%	0	0	0%	759	0%	911
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	4	0%	5
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	049	TRANSFER	0	0%	0%	4	0%	0	0	0%	38	0%	45
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	057	BOOKS PER	0	0%	0%	4	0%	0	0	0%	42	0%	50
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	070	IN STATE TR	-12	0%	0%	322	0%	-431	0	0%	3,217		

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL E	066	EMPLOYEE	1	0	0	0%	417	0%	1,060	125	12%	5,000	3%	5,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL E	070	IN STATE TR		-403	0	0%	606	0%	-4,960	-384	0%	6,061	-6%	7,273
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL E	080	OUT OF STA		0	0	0%	208	0%	401	84	21%	2,500	3%	2,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL E	089	TRANSFER T		0	0	0%	24	0%	289	0	0%	289	0%	289
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL E	103	CONTRACTS		28	484	1,727%	5,005	10%	846	90,211	10,669%	151,141	60%	158,202
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL E	211	CATASTROF		0	0	0%	1,519	0%	16,396	17,107	104%	18,223	94%	18,223
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	022	RENTS-LEA		153	153	100%	127	120%	1,737	1,530	88%	1,446	106%	1,928
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	028	TRANSFERS		10,433	25,203	242%	18,031	140%	66,830	84,875	127%	115,498	73%	115,498
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	029	INTRA-AGEN		0	0	0%	684	0%	6,717	8,210	122%	8,210	100%	8,210
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	030	EQUIPMENT		0	17	0%	377	4%	34	2,698	8,007%	14	18,950%	4,530
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	039	TELECOMM		5,101	426	8%	5,076	8%	39,099	29,634	76%	38,445	77%	56,900
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	040	INDIRECT C		0	0	0%	80	0%	0	0	0%	797	0%	956
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	4	0%	5
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	049	TRANSFER T		0	0	0%	117	0%	0	0	0%	1,168	0%	1,401
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	066	EMPLOYEE T		458	0	0%	15,712	0%	583	524	90%	20,000	3%	20,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	070	IN STATE TR		0	0	0%	958	0%	89	0	0%	9,583	0%	11,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	080	OUT OF STA		0	0	0%	417	0%	145	40	28%	5,000	1%	5,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	089	TRANSFER T		0	0	0%	627	0%	7,521	0	0%	7,521	0%	7,521
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	103	CONTRACTS		9	0	0%	18	0%	10,200	90	1%	20,859	0%	21,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	211	CATASTROF		0	0	0%	54	0%	544	313	58%	644	49%	644
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	023	HEAT ELECT		0	0	0%	131	0%	0	0	0%	1,313	0%	1,576
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	026	ORGANIZATI		0	0	0%	858	0%	10,300	10,300	100%	10,300	100%	10,300
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	029	INTRA-AGEN		212	0	0%	1,746	0%	18,617	19,866	107%	17,461	114%	20,953
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	030	EQUIPMENT		0	0	0%	7,716	0%	0	53,460	0%	77,163	69%	92,596
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	037	TECHNOLOC		0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	038	TECHNOLOC		0	0	0%	16,948	0%	21,630	78,379	362%	203,379	39%	203,379
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	039	TELECOMM		248	264	106%	618	43%	3,909	2,472	63%	9,732	25%	12,740
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	040	INDIRECT C		0	0	0%	11,492	0%	30,778	76,741	249%	32,868	233%	137,907
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	041	AUDIT FUND		0	0	0%	77	0%	258	593	230%	212	280%	918
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	049	TRANSFER T		0	0	0%	26	0%	0	0	0%	263	0%	316
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	057	BOOKS PER		0	0	0%	292	0%	1,474	2,095	142%	1,701	123%	3,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	066	EMPLOYEE T		1,400	0	0%	2,342	0%	2,750	1,600	58%	4,600	35%	4,600
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	070	IN STATE TR		-62	0	0%	0	0%	-1,221	-50	0%	0	0%	0
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	080	OUT OF STA		1,874	1,316	70%	5,121	26%	6,224	17,843	287%	17,006	105%	28,400
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRANT	211	CATASTROF		0	0	0%	170	0%	1,125	961	85%	2,036	47%	2,036
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	022	RENTS-LEA		1,141	1,206	106%	1,258	96%	12,183	12,282	101%	13,435	91%	16,357
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	023	HEAT ELECT		15,705	7,747	49%	26,365	29%	57,742	85,248	148%	96,935	88%	110,756
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	024	MAINT OTHE		0	0	0%	433	0%	0	0	0%	4,333	0%	5,200
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	026	ORGANIZATI		499	0	0%	573	0%	5,199	5,484	105%	5,970	92%	6,200
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	027	TRANSFERS		117,510	-27,088	-23%	136,543	-20%	1,156,912	1,566,908	135%	1,344,297	117%	1,795,669
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	029	INTRA-AGEN		107,505	-988	-1%	119,775	-1%	1,002,296	713,626	71%	1,116,689	64%	1,215,893
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	030	EQUIPMENT		41,254	19,469	47%	194,519	10%	638,422	2,495,526	391%	3,010,243	83%	3,799,926
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	037	TECHNOLOC		3,719	0	0%	21,667	0%	5,510	0	0%	32,100	0%	32,100
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	038	TECHNOLOC		0	0	0%	1,102	0%	0	11,803	0%	11,021	107%	13,225
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	039	TELECOMM		3,991	12,370	310%	5,989	207%	88,295	139,475	158%	132,476	105%	262,459
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	040	INDIRECT C		0	0	0%	10,146	0%	0	0	0%	101,455	0%	121,746
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	041	AUDIT FUND		0	0	0%	58	0%	0	580	0%	580	0%	696
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	047	OWN FORCE		0	18,370	0%	1,667	1,102%	0	18,370	0%	16,667	110%	20,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	048	CONTRACTU		1,343	3,347	249%	2,920	115%	12,032	19,253	160%	26,165	74%	29,508
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	049	TRANSFER T		0	0	0%	569	0%	0	0	0%	5,688	0%	6,825
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	057	BOOKS PER		0	151	0%	217	70%	1,156	1,633	141%	2,071	79%	2,600
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	066	EMPLOYEE T		6,854	1,558	23%	30,658	5%	23,375	36,607	157%	104,557	35%	113,230
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	070	IN STATE TR		-846	-805	0%	823	-98%	-14,801	3,317	0%	8,225	40%	9,871
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	080	OUT OF STA		195	3,356	1,723%	205	1,640%	31,500	26,454	84%	33,094	80%	50,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	103	CONTRACTS		6,853	5,340	78%	70,899	8%	69,380	391,463	564%	717,827	55%	805,275
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4003	TRAFFIC BURE	211	CATASTROF		0	0	0%	7,718	0%	78,530	92,275	118%	92,612	100%	92,612
2023		015																								

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	4565	J-ONE	027	TRANSFERS	66,268	0	0%	71,535	0%	723,119	186,761	26%	780,589	24%	780,645
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	4565	J-ONE	039	TELECOMM	0	20	0%	150	14%	0	81	0%	1,500	5%	1,800
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	4565	J-ONE	049	TRANSFER	0	0	0%	8	0%	0	0	0%	75	0%	90
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	4565	J-ONE	066	EMPLOYEE	0	0	0%	163	0%	720	1,950	271%	1,950	100%	1,950
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	4565	J-ONE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	4565	J-ONE	211	CATASTROF	0	0	0%	1	0%	0	0	0%	14	0%	17
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	022	RENTS-LEAS	168	61	36%	922	7%	984	1,148	117%	5,391	21%	6,961
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	024	MAINT OTHE	0	0	0%	1,417	0%	5,973	0	0%	17,000	0%	17,000
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	026	ORGANIZATI	0	0	0%	142	0%	700	1,330	190%	1,700	78%	1,700
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	029	INTRA-AGEN	0	0	0%	2,065	0%	18,248	23,463	129%	24,776	95%	24,776
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	030	EQUIPMENT	0	70,422	0%	32,852	214%	0	363,048	0%	328,518	111%	394,222
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	037	TECHNOLOD	0	0	0%	820	0%	0	6,486	0%	8,197	79%	9,836
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	038	TECHNOLOD	0	0	0%	1,042	0%	8,019	7,462	93%	12,500	60%	12,500
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	049	TRANSFER T	0	0	0%	38	0%	0	0	0%	377	0%	452
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	066	EMPLOYEE T	1,540	0	0%	900	0%	4,489	3,169	71%	2,623	121%	3,500
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	080	OUT OF STA	0	0	0%	1,142	0%	2,322	5,130	221%	7,286	70%	13,700
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	103	CONTRACTS	20,577	0	0%	24,359	0%	86,068	101,717	118%	101,887	100%	102,500
2023		015	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY LA	211	CATASTROF	0	0	0%	98	0%	544	607	112%	1,179	51%	1,179
2023		015	23	SAFETY	023	SAFETY	ALL O	2390	SPECIAL EXF	4004	STATE OVERHE	040	INDIRECT CO	0	0	0%	83,333	0%	700,046	1,000,000	143%	751,216	133%	1,000,000
2023		015	23	SAFETY	023	SAFETY	ALL O	2390	SPECIAL EXF	8016	WORKERS COM	062	WORKERS C	99,658	-48,543	-49%	56,936	-85%	638,565	482,803	76%	365,062	132%	399,998
2023		015	23	SAFETY	023	SAFETY	ALL O	2390	SPECIAL EXF	8589	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	833	0%	0	889	0%	8,333	11%	10,000
2023		015	23	SAFETY	023	SAFETY	ALL O	2390	SPECIAL EXF	8014	WORKERS COM	062	WORKERS C	11,697	0	0%	4,445	0%	94,514	88,370	93%	35,916	246%	41,750
2023		017	23	SAFETY	023	SAFETY	ALL O	2390	SPECIAL EXF	8586	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	42	0%	0	0	0%	417	0%	500
2023			23	SAFETY	023	SAFETY	ALL OTHER						CATEGORY TOTALS	3,936,394	10,255,288	261%	30,729,869	33%	49,398,476	136,287,114	276%	289,711,287	47%	366,994,408
2023			23	SAFETY	023	SAFETY	AGENCY TOTALS						CATEGORY TOTALS	13,954,086	21,411,676	153%	48,985,479	44%	153,796,328	245,208,456	159%	440,557,720	56%	547,234,641
2023			23	SAFETY	068	BOARD	BENEFITS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			23	SAFETY	068	BOARD	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			23	SAFETY	068	BOARD	AGENCY TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			23	SAFETY	DEPT		DEPT FULL TIME TOTALS						CATEGORY TOTALS	4,996,543	6,258,033	125%	6,580,871	95%	53,814,606	56,090,685	104%	67,648,979	83%	80,639,748
2023			23	SAFETY	DEPT		DEPT PART TIME TEMP TOTALS						CATEGORY TOTALS	363,090	381,097	105%	745,095	51%	4,194,061	4,215,517	101%	7,665,848	55%	9,400,152
2023			23	SAFETY	DEPT		DEPT OVERTIME TOTALS						CATEGORY TOTALS	288,852	639,382	221%	693,465	92%	5,894,436	6,996,423	119%	8,620,193	81%	10,474,721
2023			23	SAFETY	DEPT		DEPT BENEFITS TOTALS						CATEGORY TOTALS	2,941,374	2,969,167	101%	4,018,437	74%	32,561,025	32,226,197	99%	42,799,344	75%	50,854,972
2023			23	SAFETY	DEPT		DEPT CONSULTANTS TOTALS						CATEGORY TOTALS	36,967	11,193	30%	227,350	5%	449,440	608,395	135%	2,185,871	28%	2,639,878
2023			23	SAFETY	DEPT		DEPT CURRENT EXPENSE TOTALS						CATEGORY TOTALS	1,390,865	897,517	65%	5,990,392	15%	7,484,284	8,784,125	117%	21,926,198	40%	26,230,763
2023			23	SAFETY	DEPT		DEPT ALL OTHER TOTALS						CATEGORY TOTALS	3,936,394	10,255,288	261%	30,729,869	33%	49,398,476	136,287,114	276%	289,711,287	47%	366,994,408
2023			23	SAFETY	DEPT		DEPARTMENT TOTALS						CATEGORY TOTALS	13,954,086	21,411,676	153%	48,985,479	44%	153,796,328	245,208,456	159%	440,557,720	56%	547,234,641
2023		010	24	INSURAN	024	INSURAI	FULL T	2400	INSURANCE	2520	ADMINISTRATIO	010	PERSONAL S	334,363	343,077	103%	370,392	93%	4,051,943	3,783,955	93%	4,488,561	84%	5,258,934
2023		010	24	INSURAN	024	INSURAI	FULL T	2400	INSURANCE	2520	ADMINISTRATIO	011	PERSONAL S	106,309	115,670	109%	165,450	70%	1,006,723	1,238,513	123%	1,566,766	79%	1,916,649
2023		010	24	INSURAN	024	INSURAI	FULL T	2400	INSURANCE	2521	FINANCIAL EXAI	010	PERSONAL S	14,130	6,827	48%	13,386	51%	155,617	75,362	48%	147,426	51%	167,204
2023			24	INSURAN	024	INSURAI	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	454,802	465,574	102%	549,228	85%	5,214,283	5,097,831	98%	6,202,753	82%	7,342,787
2023		010	24	INSURAN	024	INSURAI	PART T	2400	INSURANCE	2520	ADMINISTRATIO	050	PERSONAL S	7,766	5,518	71%	9,537	58%	30,522	40,285	132%	37,480	107%	51,000
2023			24	INSURAN	024	INSURAI	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	7,766	5,518	71%	9,537	58%	30,522	40,285	132%	37,480	107%	51,000
2023		010	24	INSURAN	024	INSURAI	OVERT	2400	INSURANCE	2520	ADMINISTRATIO	018	OVERTIME	0	0	0%	83	0%	502	0	0%	1,000	0%	1,000
2023			24	INSURAN	024	INSURAI	OVERTIME TOTALS						CATEGORY TOTALS	0	0	0%	83	0%	502	0	0%	1,000	0%	1,000
2023		010	24	INSURAN	024	INSURAI	BENER	2400	INSURANCE	2520	ADMINISTRATIO	060	BENEFITS	214,371	222,806	104%	259,158	86%	2,456,035	2,379,785	97%	2,969,157	80%	3,504,156
2023			24	INSURAN	024	INSURAI	BENER	2400	INSURANCE	2521	FINANCIAL EXAI	060	BENEFITS	5,395	2,314	43%	5,315	44%	60,167	25,075	42%	59,277	42%	66,776
2023			24	INSURAN	024	INSURAI	BENEFITS TOTALS						CATEGORY TOTALS	219,766	225,120	102%	264,473	85%	2,516,202	2,404,861	96%	3,028,435	79%	3,570,932
2023		010	24	INSURAN	024	INSURAI	CONS	2400	INSURANCE	2350	State Flexibility	G046	CONSULTAN	0	0	0%	19,154	0%	98,608	0	0%	229,847	0%	229,847
2023		010	24	INSURAN	024	INSURAI	CONS	2400	INSURANCE	2520	ADMINISTRATIO	046	CONSULTAN	3,158	12,551	398%	11,158	112%	167,281	200,018	120%	591,138	34%	643,853
2023		010	24	INSURAN	024	INSURAI	CONS	2400	INSURANCE	2693	ARPA NHID MO	046	CONSULTAN	0	0	0%	23,310	0%	0	0	0%	233,100	0%	279,720
2023		010	24	INSURAN	024	INSURAI	CONS	2400	INSURANCE	3264	STATE FEXIBILI	046	CONSULTAN	0	0	0%	56,233	0%	0	100,000	0%	562,325		

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	26	LABOR D	026	LABOR (FULL	2600	LABOR	6000	DEPT OF LABO	017	FT EMPLOYE	3,178		0%		15,000	3,178	0%	15,000	0%	15,000	
2023		010	26	LABOR D	026	LABOR (FULL	2605	INSPECTION	6100	INSPECTION DI	010	PERSONAL	95,304	102,279	107%		122,248	1,143,256	1,054,857	92%	1,466,463	72%	1,731,411
2023		010	26	LABOR D	026	LABOR (FULL	2605	INSPECTION	6100	INSPECTION DI	017	FT EMPLOYE	-3,178		0%		1,250	40,000	3,667	9%	15,000	24%	15,000
2023		010	26	LABOR D	026	LABOR (FULL	2610	WORKERS C	6200	WORKERS COM	010	PERSONAL	108,680	100,238	92%		140,135	1,209,367	1,271,464	105%	1,559,391	82%	1,856,281
2023		010	26	LABOR D	026	LABOR (FULL	2610	WORKERS C	6200	WORKERS COM	017	FT EMPLOYE	0		0%		3,333	18,246	0	0%	40,001	0%	40,001
2023		010	26	LABOR D	026	LABOR (FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			267,717	276,815	103%		357,533	3,134,416	3,106,999	99%	3,951,028	79%	4,672,147
2023		010	26	LABOR D	026	LABOR (PART	2605	INSPECTION	6100	INSPECTION DI	050	PERSONAL	3,286		101%		4,086	44,809	41,221	92%	55,712	74%	66,949
2023		010	26	LABOR D	026	LABOR (PART	2610	WORKERS C	6200	WORKERS COM	050	PERSONAL	12,508	14,239	114%		15,532	106,307	135,558	128%	132,015	103%	156,030
2023		010	26	LABOR D	026	LABOR (PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			15,794	17,564	111%		19,619	151,116	176,779	117%	187,727	94%	222,979
2023		010	26	LABOR D	026	LABOR (OVER	2600	LABOR	6000	DEPT OF LABO	018	OVERTIME	0		0%		83	125	16	13%	1,000	2%	1,000
2023		010	26	LABOR D	026	LABOR (OVER	2605	INSPECTION	6100	INSPECTION DI	018	OVERTIME	0		0%		83	219	40	18%	1,000	4%	1,000
2023		010	26	LABOR D	026	LABOR (OVER	2610	WORKERS C	6200	WORKERS COM	018	OVERTIME	0		0%		496	2,957	4,453	151%	958	465%	1,000
2023		010	26	LABOR D	026	LABOR (OVER	TIME	TOTALS		CATEGORY TOTALS			0	496	0%		250	3,301	4,508	137%	2,958	152%	3,000
2023		010	26	LABOR D	026	LABOR (BENE	2600	LABOR	6000	DEPT OF LABO	060	BENEFITS	31,861	40,181	126%		34,387	345,772	410,878	119%	373,193	110%	451,136
2023		010	26	LABOR D	026	LABOR (BENE	2605	INSPECTION	6100	INSPECTION DI	060	BENEFITS	51,838	51,476	99%		67,729	617,337	530,886	86%	866,125	61%	1,015,135
2023		010	26	LABOR D	026	LABOR (BENE	2610	WORKERS C	6200	WORKERS COM	060	BENEFITS	64,424	57,388	89%		87,260	738,486	731,412	99%	1,000,250	73%	1,181,058
2023		010	26	LABOR D	026	LABOR (BENE	FITS	TOTALS		CATEGORY TOTALS			148,123	149,045	101%		194,376	1,701,595	1,673,175	98%	2,239,568	75%	2,647,329
2023		010	26	LABOR D	026	LABOR (CONS	2610	WORKERS C	6200	WORKERS COM	046	CONSULTAN	0		0%		0	0	0%	0%	1	0%	1
2023		010	26	LABOR D	026	LABOR (CONS	ULTANTS	TOTALS		CATEGORY TOTALS			0	0	0%		0	0	0%	0%	1	0%	1
2023		010	26	LABOR D	026	LABOR (CURR	2600	LABOR	6000	DEPT OF LABO	020	CURRENT E	9,196	7,553	82%		18,508	73,418	99,510	136%	147,759	67%	186,744
2023		010	26	LABOR D	026	LABOR (CURR	2605	INSPECTION	6100	INSPECTION DI	020	CURRENT E	0		0%		417	2,396	1,587	66%	5,000	32%	5,000
2023		010	26	LABOR D	026	LABOR (CURR	2610	WORKERS C	6200	WORKERS COM	020	CURRENT E	24	85	357%		3,276	116,222	582	1%	14,989	4%	15,000
2023		010	26	LABOR D	026	LABOR (CURR	ENT	EXPENSE TOTALS		CATEGORY TOTALS			9,220	7,638	83%		18,928	192,035	101,679	53%	167,748	61%	206,744
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	2680	ONBASE PROJE	040	INDIRECT CD	0		0%		208	0	0%	0	0%	2,500	
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	2680	ONBASE PROJE	041	AUDIT FUN	0		0%		41	0	0%	0	0%	495	
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	2680	ONBASE PROJE	103	CONTRACTS	0		0%		41,000	0	0%	0	0%	410,004	
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	022	RENTS-LEAS	354		0%		665	1,923	831	43%	3,610	23%	4,146
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	026	ORGANIZATI	0		231		125	185%	1,500	981	65%	1,500	
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	027	TRANSFERS	0	57,101	0%		157,366	466,930	737,431	158%	1,039,890	71%	1,888,387
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	028	TRANSFERS	71,962	69,181	96%		82,581	244,208	233,585	96%	280,243	83%	337,373
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	030	EQUIPMENT	374	120	32%		4,037	13,023	108,203	831%	140,436	77%	159,419
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	039	TELECOMM	4,538	4,269	94%		4,564	53,152	49,318	93%	53,457	92%	67,000
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	049	TRANSFER T	0		0%		500	3,099	302	10%	4,532	7%	5,994
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	057	BOOKS PER	198		0%		198	1,650	1,611	98%	1,650	98%	1,650
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	064	RET PENSIO	0		0%		2,237	0	0%	0	0%	22,365	
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	066	EMPLOYEE I	0	4,075	0%		2,917	15,460	14,519	94%	20,748	70%	35,000
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	070	IN STATE TR	3,585	2,049	57%		5,397	27,014	25,399	94%	40,673	62%	55,000
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	080	OUT OF STA	0		0%		83	0	0%	0	0%	833	
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	089	TRANSFER T	0		0%		1,563	18,750	18,750	100%	18,750	100%	18,750
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6000	DEPT OF LABO	211	CATASTROF	0		0%		833	6,251	6,678	107%	10,000	67%	10,000
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6900	WAGE CLAIM	S054	TRUST FUN	6,192		0%		3,245	10,072	10,777	107%	5,279	204%	11,027
2023		010	26	LABOR D	026	LABOR (ALL	02600	LABOR	6901	2ND INJURY	CL054	TRUST FUN	22,270		0%		0	16,348,029	16,629,725	102%	0	0%	0
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	022	RENTS-LEAS	127	127	100%		250	1,270	1,270	100%	2,500	51%	3,000
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	026	ORGANIZATI	0		0%		63	375	575	153%	594	97%	750
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	027	TRANSFERS	0	5,382	0%		12,124	76,695	39,628	52%	98,763	40%	145,487
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	028	TRANSFERS	0		0%		27	0	0%	0	0%	268	
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	030	EQUIPMENT	0		0%		1,813	-9,213	14,214	0%	18,133	78%	21,760
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	039	TELECOMM	0		0%		417	911	0	0%	5,000	0%	5,000
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	040	INDIRECT CD	29,542	34,957	118%		29,542	54,664	34,957	64%	54,664	64%	65,271
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	057	BOOKS PER	0		0%		83	1,000	0	0%	1,000	0%	1,000
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	064	RET PENSIO	24,146		0%		28,414	88,577	132,187	149%	104,231	127%	132,187
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	070	IN STATE TR	0		0%		417	275	0	0%	5,000	0%	5,000
2023		010	26	LABOR D	026	LABOR (ALL	02605	INSPECTION	6100	INSPECTION DI	080	OUT OF STA	0		0%		208	0	0%	0	0%	2,083	
2023		010	26	LABOR D	026	LABOR (ALL	02610	WORKERS C	6200	WORKERS COM	022	RENTS-LEAS	445	757	170%		593	5,799	6,869	118%	7,726	89%	8,911
2023		010	26</																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																									NO
2023		010	27	EMPLOY	027	EMPLOY	CURR	2700	EMPLOYMEN	2446	TRANSPORT RE	020	CURRENT E		0	0	0%	75	0%	0	0%	750	0%	900	
2023		010	27	EMPLOY	027	EMPLOY	CURR	2700	EMPLOYMEN	2694	ARPA EMERGEN	020	CURRENT E		0	0	0%	475	0%	0	0%	4,750	0%	5,700	
2023		010	27	EMPLOY	027	EMPLOY	CURR	2700	EMPLOYMEN	8040	DEPT OF EMPL	020	CURRENT E	29,741	46,902	158%	187,211	25%	338,934	477,053	141%	846,259	56%	1,015,510	
2023		010	27	EMPLOY	027	EMPLOY	CURR	2700	EMPLOYMEN	8041	CONTINGENCY	020	CURRENT E	-14,708	64,740	0%	55,333	117%	140,082	212,977	152%	219,451	97%	663,997	
2023		010	27	EMPLOY	027	EMPLOY	CURR	2710	JOB TRAININ	8052	JOB TRAINING	F020	CURRENT E		0	0	0%	0	0%	481	0	0	0%	0	
2023		010	27	EMPLOY	027	EMPLOY	CURR	2700	EMPLOYMEN	2446	TRANSPORT RE	023	HEAT ELECT		0	0	0%	83	0%	0	0%	833	0%	1,000	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	1991	SUMMER STIPE	072	GRANTS FE		0	0	0%	2,875	0%	2,500,000	0	28,750	0%	34,500	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2440	ARPA FUNDS/ S	072	GRANTS FE		0	0	0%	625,000	0%	2,500,000	0	6,250,000	0%	7,500,000	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	022	RENTS-LEAS		0	0	0%	33	0%	0	0%	333	0%	400	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	023	HEAT ELECT		0	0	0%	83	0%	0	0%	833	0%	1,000	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	024	MAINT OTHE		0	0	0%	63	0%	0	0%	625	0%	750	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	027	TRANSFERS		0	0	0%	125	0%	0	0%	1,250	0%	1,500	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	039	TELECOMM		0	0	0%	63	0%	0	0%	625	0%	750	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	040	INDIRECT C		0	0	0%	42	0%	0	0%	417	0%	500	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	041	AUDIT FUND		0	0	0%	85	0%	0	0%	853	0%	1,023	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	042	ADDITIONAL		0	0	0%	75	0%	0	0%	748	0%	898	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	048	CONTRACTU		0	0	0%	50	0%	0	0%	500	0%	600	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	072	GRANTS FE		1,500	0%	83,333	2%	0	1,500	833,333	0%	1,000,000		
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2446	TRANSPORT RE	103	CONTRACTS		0	0	0%	29	0%	0	0%	292	0%	350	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	022	RENTS-LEAS		0	0	0%	300	0%	0	0%	3,000	0%	3,600	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	023	HEAT ELECT		0	0	0%	600	0%	0	0%	6,000	0%	7,200	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	024	MAINT OTHE		0	0	0%	242	0%	0	0%	2,417	0%	2,900	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	027	TRANSFERS		0	0	0%	1,086	0%	0	0%	10,858	0%	13,030	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	039	TELECOMM		0	0	0%	725	0%	0	0%	7,250	0%	8,700	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	040	INDIRECT C		0	0	0%	208	0%	0	0%	2,083	0%	2,500	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	041	AUDIT FUND		0	0	0%	211	0%	0	0%	2,108	0%	2,530	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	042	ADDITIONAL		0	0	0%	750	0%	0	0%	7,500	0%	9,000	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	048	CONTRACTU		0	0	0%	442	0%	0	0%	4,417	0%	5,300	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	072	GRANTS FE		0	0	0%	191,667	0%	0	0%	1,916,667	0%	2,300,000	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	2694	ARPA EMERGEN	103	CONTRACTS		0	0	0%	333	0%	0	0%	3,333	0%	4,000	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	022	RENTS-LEAS	27,027	28,021	104%	57,582	49%	357,885	378,741	106%	762,499	50%	903,171	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	023	HEAT ELECT	15,976	40,430	253%	21,793	186%	358,674	443,124	124%	489,267	91%	609,807	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	024	MAINT OTHE	16,218	4,811	30%	77,131	6%	79,344	61,351	77%	377,353	16%	393,328	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	026	ORGANIZAT	180	95	53%	345	28%	12,844	11,422	89%	24,614	46%	24,614	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	027	TRANSFERS	488,325	306,555	63%	876,546	35%	3,243,156	3,420,498	105%	5,821,482	59%	6,751,751	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	028	TRANSFERS		0	0	0%	2,084	0%	0	0%	20,837	0%	25,004	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	030	EQUIPMENT		0	0	0%	4,771	0%	126,835	27,381	22%	49,721	55%	57,254
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	035	SHARED SE		0	0	0%	0	0%	0	0%	1	0%	1	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	037	TECHNOLOC		0	0	0%	141,137	0%	-247,182	3,238	0%	1,411,371	0%	1,693,645
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	038	TECHNOLOC	27,926	66,986	240%	390,988	17%	1,335,570	358,884	27%	6,421,845	6%	7,706,214	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	039	TELECOMM	45,757	30,126	66%	54,636	55%	404,628	364,053	90%	483,142	75%	614,575	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	040	INDIRECT C	87,334		0%	109,717	0%	240,051	264,970	110%	301,576	88%	411,325	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	041	AUDIT FUND	8,207	9,918	121%	18,037	55%	18,184	8,754	48%	39,963	22%	72,084	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	042	ADDITIONAL	86,094	250,399	291%	352,988	71%	445,432	857,778	193%	1,826,275	47%	2,366,180	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	047	OWN FORCE		192	0%	1,675	11%	4,402	2,954	67%	16,112	18%	20,100	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	048	CONTRACTU	21,446	22,824	106%	303,190	8%	180,129	246,452	137%	739,788	33%	887,746	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	049	TRANSFER		0	0	0%	2,074	0%	9,736	10,429	107%	24,886	42%	28,886
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	057	BOOKS PER	287	2,440	852%	685	356%	22,388	25,387	113%	53,516	47%	55,693	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	061	UNEMPLOY		0	0	0%	25,114	0%	0	0%	251,138	0%	301,365	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	062	WORKERS C	-551	186	0%	38,347	0%	49,345	12,971	26%	383,468	3%	460,162	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	065	BOARD EXP	1,401	790	56%	10,913	7%	3,997	6,284	157%	31,130	20%	38,710	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	066	EMPLOYEE	800		0%	22,717	0%	1,904	11,960	628%	54,066	22%	54,250	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	067	TRAINING O		0	0	0%	0	0%	0	0	1	0%	1	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	069	PROMOTION		0	0	0%	0	0%	0	0	0	0%	0	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	070	IN STATE TR	5,574	8,414	151%	46,353	18%	24,565	68,512	279%	204,286	34%	303,185	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	072	GRANTS FE		0	0	0%	0	0%	0	0	0	0%	0	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	080	OUT OF STA	6,383		0%	20,289	0%	15,097	34,412	228%	47,986	72%	102,477	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	085	INTERAGCY	4,600		0%	60,317	0%	4,600	0	0%	60,317	0%	60,317	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	102	CONTRACTS	665,761	351,094	53%	971,342	36%	6,481,220	5,986,889	92%	9,456,073	63%	10,891,246	
2023		010	27	EMPLOY	027	EMPLOY	ALL	02700	EMPLOYMEN	8040	DEPT OF EMPL	103	CONTRACTS	9											

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023			27	EMPLOY	027	EMPLOY	ALL OTHER						1,665,916	1,361,260	82%	5,541,628	25%	22,864,556	15,814,864	69%	48,200,889	33%	58,015,680	
2023			27	EMPLOY	027	EMPLOY	AGENCY TOTALS						3,663,719	3,259,634	89%	8,940,763	36%	44,958,855	36,603,954	81%	85,267,533	43%	101,995,395	
2023			28	REAL ES	1028	REAL ES	FULL TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			28	REAL ES	1028	REAL ES	PART TIME TEMP PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			28	REAL ES	1028	REAL ES	OVERTIME TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			28	REAL ES	1028	REAL ES	BENEFITS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			28	REAL ES	1028	REAL ES	CURRENT EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			28	REAL ES	1028	REAL ES	ALL OTHER						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			28	REAL ES	1028	REAL ES	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			29	REAL ES	1029	REAL ES	FULL TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			29	REAL ES	1029	REAL ES	BENEFITS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			29	REAL ES	1029	REAL ES	CONSULTANTS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			29	REAL ES	1029	REAL ES	CURRENT EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			29	REAL ES	1029	REAL ES	ALL OTHER						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			29	REAL ES	1029	REAL ES	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			010	3	INFORMA	003	INFORM	FULL 10300	INFORMATIO	7708	IT SALARIES AN	010	PERSONAL	1,729,418	1,852,192	107%	2,063,614	90%	19,451,482	20,115,801	103%	23,210,329	87%	27,333,968
2023			010	3	INFORMA	003	INFORM	FULL 10300	INFORMATIO	7708	IT SALARIES AN	012	PERSONAL	96,601	90,570	94%	116,399	78%	1,035,502	1,057,257	102%	1,247,727	85%	1,480,724
2023			010	3	INFORMA	003	INFORM	FULL 10300	INFORMATIO	7708	IT SALARIES AN	059	TEMP FULL	13,230	6,234	47%	17,866	35%	145,377	114,831	79%	196,322	58%	232,054
2023			010	3	INFORMA	003	INFORM	FULL 10305	DOIT TELEC	45213	STATEWIDE TEL	010	PERSONAL	76,051	77,629	102%	95,403	81%	859,677	850,425	99%	1,078,428	79%	1,263,214
2023			010	3	INFORMA	003	INFORM	FULL 10305	DOIT TELEC	45213	STATEWIDE TEL	059	TEMP FULL	0	2,892	0%	4,047	71%	0	14,460	0%	40,466	36%	48,559
2023			010	3	INFORMA	003	INFORM	FULL TIME PERSONNEL TOTALS					1,915,300	2,029,516	106%	2,297,329	88%	21,492,038	22,152,775	103%	25,773,271	86%	30,358,519	
2023			010	3	INFORMA	003	INFORM	PART 03000	INFORMATIO	7708	IT SALARIES AN	050	PERSONAL	26,848	22,822	85%	47,948	48%	183,729	245,201	133%	328,124	75%	423,384
2023			010	3	INFORMA	003	INFORM	PART 03005	DOIT TELEC	45213	STATEWIDE TEL	050	PERSONAL	3,904	3,564	91%	4,685	76%	45,929	41,581	91%	55,118	75%	63,910
2023			010	3	INFORMA	003	INFORM	PART TIME TEMP PERSONNEL TOTALS					30,751	26,386	86%	52,632	50%	229,658	286,782	125%	383,242	75%	487,294	
2023			010	3	INFORMA	003	INFORM	OVER 03000	INFORMATIO	7708	IT SALARIES AN	018	OVERTIME	49,844	57,507	115%	61,162	94%	639,396	551,573	86%	784,591	70%	904,434
2023			010	3	INFORMA	003	INFORM	OVER 03005	DOIT TELEC	45213	STATEWIDE TEL	018	OVERTIME	2,988	1,939	65%	3,099	63%	32,351	24,827	75%	34,174	73%	40,000
2023			010	3	INFORMA	003	INFORM	OVERTIME TOTALS					52,832	59,446	113%	64,261	93%	672,347	576,400	86%	818,764	70%	944,434	
2023			010	3	INFORMA	003	INFORM	BENE 03000	INFORMATIO	7708	IT SALARIES AN	060	BENEFITS	899,420	958,107	107%	1,103,627	87%	9,984,011	10,245,997	103%	12,250,813	84%	14,443,368
2023			010	3	INFORMA	003	INFORM	BENE 03005	DOIT TELEC	45213	STATEWIDE TEL	060	BENEFITS	38,580	40,543	105%	50,868	80%	432,729	426,597	99%	570,551	75%	666,098
2023			010	3	INFORMA	003	INFORM	BENEFITS TOTALS					938,000	998,649	106%	1,154,495	87%	10,416,740	10,672,594	102%	12,821,365	83%	15,109,466	
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	2442	ARP CONTINUIT	046	CONSULTAN	0	0	0%	23,719	0%	0	237,191	0%	284,629	0%	284,629
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	2448	ARP CYBERSEQ	046	CONSULTAN	0	0	0%	43,131	0%	0	43,547	0%	431,307	10%	517,568
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	2454	ARP CLOUD SE	046	CONSULTAN	46,251	158,229	342%	227,824	69%	314,150	869,095	277%	1,547,440	56%	1,942,166
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	2460	ARP CRITICAL I	046	CONSULTAN	0	0	0%	80,158	0%	0	0	0%	801,583	0%	961,900
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	2641	ARP CYBER PR	046	CONSULTAN	0	39,168	0%	96,025	41%	0	218,635	0%	960,250	23%	1,152,299
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	2659	ARP PORTABLE	046	CONSULTAN	0	0	0%	3,627	0%	0	43,525	0%	36,271	120%	43,525
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	2663	DOIT ARP LICEN	046	CONSULTAN	0	34,250	0%	251,667	14%	0	68,185	0%	2,516,667	3%	3,020,000
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7614	IT FOR ADMINIS	046	CONSULTAN	518	0	0%	7,142	0%	3,353	51,407	1,533%	46,271	111%	57,907
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7620	IT FOR JUSTICE	046	CONSULTAN	0	0	0%	0	0%	29,835	0	0%	1	0%	1
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7621	IT FOR OFF PR	046	CONSULTAN	764	9,821	1,285%	8,215	120%	10,738	143,697	1,338%	115,414	125%	271,490
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7623	IT FOR SAFETY	046	CONSULTAN	451,498	129,400	29%	648,156	20%	2,520,647	2,513,493	100%	3,618,561	69%	3,848,779
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7624	IT FOR INSURAN	046	CONSULTAN	0	0	0%	4,300	0%	33,115	0	0%	51,600	0%	51,600
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7626	IT FOR LABOR	046	CONSULTAN	11,278	51,314	455%	37,625	136%	169,256	401,258	237%	564,644	71%	1,321,995
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7627	IT FOR EMPLOY	046	CONSULTAN	408	0	0%	783	0%	5,711	1,248	22%	10,961	11%	13,149
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7635	IT FOR NATURA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7643	IT FOR NH VET	046	CONSULTAN	0	0	0%	708	0%	0	0	0%	7,083	0%	8,500
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7646	IT FOR CORREQ	046	CONSULTAN	300	17,025	5,675%	6,223	274%	11,056	63,754	577%	229,357	28%	241,804
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7652	IT FOR DEPT O	046	CONSULTAN	0	0	0%	16,667	0%	35,933	50,000	139%	200,001	25%	200,001
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7655	IT FOR PUC	046	CONSULTAN	0	0	0%	15,000	0%	0	0	0%	150,000	0%	180,000
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7677	IT FOR LIQUOR	046	CONSULTAN	67,972	0	0%	40,738	0%	174,134	54,623	31%	104,363	52%	141,772
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7683	IT FOR NH LOTT	046	CONSULTAN	0	0	0%	20,833	0%	0	0	0%	208,333	0%	250,000
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7684	IT FOR REVENU	046	CONSULTAN	0	0	0%	5,917	0%	128,994	71,000	55%	66,369	107%	71,000
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	7695	IT FOR DHHS	046	CONSULTAN	1,398,032	1,291,835	92%	1,349,220	96%	14,042,581	11,313,375	81%	13,552,288	83%	16,471,849
2023			010	3	INFORMA	003	INFORM	CONS 03000	INFORMATIO	76														

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2448	ARP CYBERSEC	041	AUDIT FUND	0	0	0%	174	0%	0	0%	1,738	0%	2,086	
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2448	ARP CYBERSEC	066	EMPLOYEE T	0	0	0%	2,500	0%	0	0%	25,000	0%	30,000	
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2454	ARP CLOUD SE	038	TECHNOLOE	0	0	0%	38,135	0%	387,176	456,843	118%	457,624	100%	457,624
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2454	ARP CLOUD SE	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2454	ARP CLOUD SE	041	AUDIT FUND	0	0	0%	288	0%	0	0	0%	2,875	0%	3,450
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2454	ARP CLOUD SE	066	EMPLOYEE T	0	0	0%	21,875	0%	0	0	0%	218,750	0%	262,500
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2460	ARP CRITICAL I	037	TECHNOLOE	545	513	94%	193,266%	10,924,569	3,561,615	33%	3,864,745	92%	4,570,854	
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2460	ARP CRITICAL I	038	TECHNOLOE	0	0	0%	179,416	0%	2,792,995	862,802	31%	2,026,307	43%	2,152,990
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2460	ARP CRITICAL I	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2460	ARP CRITICAL I	041	AUDIT FUND	0	0	0%	1,967	0%	0	0	0%	19,667	0%	23,600
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2641	ARP CYBER PR	038	TECHNOLOE	0	0	0%	52,129	0%	0	221,018	0%	521,286	42%	625,544
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2641	ARP CYBER PR	040	INDIRECT C	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2641	ARP CYBER PR	041	AUDIT FUND	0	0	0%	562	0%	0	0	0%	5,621	0%	6,745
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2659	ARP PORTABLE	037	TECHNOLOE	0	0	0%	12,967	0%	0	145,401	0%	129,670	112%	155,604
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2659	ARP PORTABLE	040	INDIRECT C	0	0	0%	208	0%	0	2,500	0%	2,083	120%	2,500
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2659	ARP PORTABLE	041	AUDIT FUND	0	0	0%	17	0%	0	199	0%	166	120%	199
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2663	DOIT ARP LICEN	038	TECHNOLOE	0	25,000	0%	76,500	33%	0	25,000	0%	765,000	3%	918,000
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2663	DOIT ARP LICEN	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2663	DOIT ARP LICEN	041	AUDIT FUND	0	0	0%	328	0%	0	0	0%	3,283	0%	3,940
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2669	ARP VINI SALES	038	TECHNOLOE	0	0	0%	38,325	0%	0	459,571	0%	383,250	120%	459,900
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2669	ARP VINI SALES	040	INDIRECT C	0	0	0%	208	0%	0	2,500	0%	2,083	120%	2,500
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	2669	ARP VINI SALES	041	AUDIT FUND	0	0	0%	38	0%	0	460	0%	383	120%	460
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7607	IT FOR JUDICIA	037	TECHNOLOE	0	185	0%	137	135%	0	185	0%	1,366	14%	1,639
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7607	IT FOR JUDICIA	038	TECHNOLOE	0	0	0%	18	0%	78	196	251%	196	100%	221
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7612	IT FOR MILITARY	037	TECHNOLOE	0	0	0%	201	0%	2,296	1,933	84%	2,410	80%	2,410
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7612	IT FOR MILITARY	038	TECHNOLOE	0	0	0%	133	0%	1,030	0	0%	1,586	0%	1,601
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7614	IT FOR ADMINIS	037	TECHNOLOE	2,855	1,891	66%	1,536	123%	234,581	59,231	25%	126,231	47%	145,231
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7614	IT FOR ADMINIS	038	TECHNOLOE	0	0	0%	15,675	0%	141,829	120,447	85%	181,696	66%	188,055
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7618	IT FOR AGRICUL	037	TECHNOLOE	0	0	0%	2,554	0%	7,030	7,235	103%	26,839	27%	30,642
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7618	IT FOR AGRICUL	038	TECHNOLOE	0	0	0%	175	0%	2,838	28	1%	1,943	1%	2,097
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7620	IT FOR JUSTICE	037	TECHNOLOE	1,108	0	0%	1,658	0%	45,858	125,266	273%	68,634	183%	163,772
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7620	IT FOR JUSTICE	038	TECHNOLOE	11	0	0%	12	0%	69,428	68,454	99%	73,787	93%	107,842
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7621	IT FOR OFF PRQ	037	TECHNOLOE	9,690	26,700	276%	15,777	169%	49,505	105,826	214%	80,601	131%	114,622
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7621	IT FOR OFF PRQ	038	TECHNOLOE	0	3,540	0%	9,126	39%	6,075	18,240	300%	64,794	28%	109,507
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7622	IT FOR BUSINES	037	TECHNOLOE	0	0	0%	898	0%	8,545	4,028	47%	7,734	52%	10,771
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7622	IT FOR BUSINES	038	TECHNOLOE	483	1,697	351%	711	239%	14,234	8,753	61%	20,942	42%	21,284
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7623	IT FOR SAFETY	037	TECHNOLOE	26,683	231,944	869%	44,894	517%	1,284,423	1,373,028	107%	2,161,058	64%	2,240,215
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7623	IT FOR SAFETY	038	TECHNOLOE	27,952	161,745	579%	67,800	239%	1,447,666	3,597,087	248%	3,511,419	102%	5,098,004
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7623	IT FOR SAFETY	039	TELECOMM	34,636	5,502	16%	35,896	15%	230,638	240,220	104%	239,026	100%	352,128
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7624	IT FOR INSURAN	037	TECHNOLOE	0	0	0%	14,124	0%	39,131	71,550	183%	155,430	46%	169,484
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7624	IT FOR INSURAN	038	TECHNOLOE	6,524	53	1%	9,279	1%	27,367	11,031	40%	38,924	28%	69,978
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7626	IT FOR LABOR	037	TECHNOLOE	7,348	2,735	37%	6,721	41%	64,929	62,662	97%	59,390	106%	82,704
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7626	IT FOR LABOR	038	TECHNOLOE	1,394	2,502	180%	1,318	190%	12,727	10,809	85%	12,036	90%	18,574
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7627	IT FOR EMPLOY	037	TECHNOLOE	948	63,134	6,661%	1,889	3,342%	189,219	449,176	237%	377,183	119%	470,773
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7627	IT FOR EMPLOY	038	TECHNOLOE	137,009	34,509	25%	196,683	18%	975,886	979,987	100%	1,400,929	70%	1,594,426
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7632	IT FOR SECRET	037	TECHNOLOE	0	0	0%	50	0%	0	0	0%	500	0%	600
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7635	IT FOR NATURA	037	TECHNOLOE	6,495	10,478	161%	8,345	126%	23,640	60,094	254%	30,375	198%	93,230
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7635	IT FOR NATURA	038	TECHNOLOE	0	7,474	0%	8,672	86%	35,336	28,227	80%	63,908	44%	104,067
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7635	IT FOR NATURA	039	TELECOMM	81	81	100%	109	75%	813	733	90%	1,091	67%	1,200
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7638	IT FOR TREASU	037	TECHNOLOE	0	0	0%	6	0%	0	0	0%	63	0%	75
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7638	IT FOR TREASU	038	TECHNOLOE	0	0	0%	150	0%	0	1,800	0%	1,500	120%	1,800
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7643	IT FOR NH VETE	037	TECHNOLOE	0	0	0%	9,855	0%	37,305	50,245	135%	73,310	69%	118,259
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7643	IT FOR NH VETE	038	TECHNOLOE	0	2,086	0%	13,186	16%	119,321	132,722	111%	158,021	84%	158,229
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7644	IT FOR ENVIRO	037	TECHNOLOE	12,570	11,613	92%	16,728	69%	188,584	94,905	50%	250,963	38%	274,073
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7644	IT FOR ENVIRO	038	TECHNOLOE	0	34,905	0%	25,256	138%	137,340	175,591	128%	208,519	84%	303,074
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7644	IT FOR ENVIRO	039	TELECOMM	0	0	0%	833	0%	1,848	0	0%	10,000	0%	10,000
2023		010	3	INFORMA	003	INFORM	ALL	0	03000	INFORMATIO	7646	IT FOR CORREQ	037	TECHNOLOE	13,718	518	4%	32,614	2%	371,805	469,252	126%	883,946	53%	906,380
2023		010																							

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
															NUM	UNIT		NAME	NAME			ESTIMATE	ESTIMATE		prior yr	vs.estimate	
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7702	IT FOR EXECUT	037	TECHNOLOG	0	1,377	0%	734	188%	2,931	7,306	249%	0%	7,854	93%	8,805		8,805
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7702	IT FOR EXECUT	038	TECHNOLOG	515	0	0%	307	0%	2,535	0	0%	0%	1,510	0%	1,609		1,609
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	022	RENTERS-LEA	305	1,970	646%	385	511%	8,367	8,684	104%	0%	10,565	82%	12,723		12,723
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	025	STATE OWN	2,530	2,047	81%	2,998	68%	12,158	19,536	161%	0%	14,405	136%	20,000		20,000
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	026	ORGANIZATI	0	0	0%	1,125	0%	13,500	13,500	100%	0%	13,500	100%	13,500		13,500
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	028	TRANSFERS	28,745	0	0%	32,841	0%	513,308	488,069	95%	0%	586,450	83%	862,475		862,475
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	037	TECHNOLOG	25,176	240,255	954%	35,347	680%	1,528,287	1,450,542	95%	0%	2,145,669	68%	2,222,844		2,222,844
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	038	TECHNOLOG	284,562	97,842	34%	318,470	31%	7,361,517	7,960,582	108%	0%	8,238,711	97%	8,710,040		8,710,040
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	039	TELECOMM	17,012	14,601	86%	20,897	70%	163,317	168,423	103%	0%	200,608	84%	259,452		259,452
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	049	TRANSFER	0	0	0%	46,978	0%	10,667	11,427	107%	0%	563,740	2%	563,740		563,740
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	057	BOOKS PER	0	0	0%	172	0%	0	0	0%	0%	1,717	0%	2,060		2,060
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	066	EMPLOYEE	8,196	0	0%	13,066	0%	101,219	111,560	110%	0%	161,360	69%	250,562		250,562
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	070	IN STATE TR	554	1,563	282%	749	209%	9,300	17,492	188%	0%	12,559	139%	23,251		23,251
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	080	OUT OF STA	0	532	0%	583	91%	835	3,474	416%	0%	1,664	209%	7,001		7,001
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7703	CENTRAL IT SE	089	TRANSFER	0	40,841	0%	3,403	1,200%	40,841	40,841	100%	0%	40,841	100%	40,841		40,841
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7708	IT SALARIES AN	042	ADDITIONAL	68,551	437,416	638%	184,460	237%	616,224	1,467,711	238%	0%	1,658,167	89%	2,387,661		2,387,661
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	7708	IT SALARIES AN	062	WORKERS C	12,194	-294	-2%	5,448	-5%	8,760	608	7%	0%	47,120	1%	65,370		65,370
2023		010	3	INFORMA	003	INFORM	ALL O	03000	INFORMATI	8156	UNEMPLOYMEN	061	UNEMPLOY	0	80	0%	0	0%	0	160	0%	0%	0	0%	0		0
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	028	TRANSFERS	0	0	0%	2,582	0%	26,547	27,276	103%	0%	21,072	129%	30,982		30,982
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	037	TECHNOLOG	9,253	9,914	107%	80,588	12%	116,032	723,283	623%	0%	1,010,590	72%	1,038,511		1,038,511
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	038	TECHNOLOG	0	311,667	0%	86,921	359%	8,661	673,172	7,773%	0%	22,522	2,989%	1,043,047		1,043,047
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	039	TELECOMM	247,106	100,747	41%	274,226	37%	1,363,972	1,179,570	86%	0%	1,513,665	78%	1,895,303		1,895,303
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	042	ADDITIONAL	3,215	18,438	574%	9,231	200%	26,258	60,229	229%	0%	75,398	80%	107,178		107,178
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	0%	833	0%	1,000		1,000
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	070	IN STATE TR	0	26	0%	250	10%	361	323	89%	0%	3,000	11%	3,000		3,000
2023		010	3	INFORMA	003	INFORM	ALL O	03005	DOIT TELEC	45213	STATEWIDE TEL	089	TRANSFER	0	1,361	0%	113	1,200%	1,361	1,361	100%	0%	1,361	100%	1,361		1,361
2023		010	3	INFORMA	003	INFORM	ALL OTHER				CATEGORY TOTALS			1,624,606	2,570,822	158%	3,539,496	73%	42,840,274	42,715,709	100%	0%	58,792,369	73%	70,879,875		70,879,875
2023		010	3	INFORMA	003	INFORM	AGENCY TOTALS				CATEGORY TOTALS			6,579,961	7,471,921	114%	10,106,712	74%	93,954,201	92,875,850	99%	0%	125,265,273	74%	150,601,066		150,601,066
2023		010	31	JOINT BO	031	JOINT B	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	31	JOINT BO	031	JOINT B	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	31	JOINT BO	031	JOINT B	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	31	JOINT BO	031	JOINT B	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	31	JOINT BO	031	JOINT B	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	31	JOINT BO	031	JOINT B	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	31	JOINT BO	031	JOINT B	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	31	JOINT BO	031	JOINT B	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	32	STATE D	030	BOXING	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	32	STATE D	030	BOXING	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	378	0%	1,300	0	0%	0%	1,371	0%	4,535		4,535
2023		010	32	STATE D	030	BOXING	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	378	0%	1,300	0	0%	0%	1,371	0%	4,535		4,535
2023		010	32	STATE D	030	BOXING	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0%	0	0%	0		0
2023		010	32	STATE D	030	BOXING	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	29	0%	99	0	0%	0%	105	0%	348		348
2023		010	32	STATE D	030	BOXING	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	29	0%	99	0	0%	0%	105	0%	348		348
2023		010	32	STATE D	030	BOXING	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	4	0%	5	0	0%	0%	45	0%	45		45
2023		010	32	STATE D	030	BOXING	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	4	0%	5	0	0%	0%	45	0%	45		45
2023		010	32	STATE D	030	BOXING	ALL OTHER				CATEGORY TOTALS			0	0	0%	21	0%	200	0	0%	0%	250	0%	250		250
2023		010	32	STATE D	030	BOXING	ALL OTHER				CATEGORY TOTALS			0	0	0%	104	0%	1,439	0	0%	0%	1,192	0%	1,250		1,250
2023		010	32	STATE D	030	BOXING	ALL OTHER				CATEGORY TOTALS			0	0	0%	63	0%	0	0	0%	0%	625	0%	750		750
2023		010	32	STATE D	030	BOXING	ALL OTHER				CATEGORY TOTALS			0	0	0%	188	0%	1,639	0	0%	0%	2,067	0%	2,250		2,250
2023		010	32	STATE D	030	BOXING	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	598	0%	3,044	0	0%	0%	3,588	0%	7,178		7,178
2023		010	32	STATE D	032	STATE	FULL	3200	SECRETARY																		

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	32	STATE D032	STATE C	CURR	3200	SECRETARY	1847	NOTARY FEE A	020	CURRENT E	3,091	4,194	136%		2,586	162%		43,742	33,685	77%	36,595	92%	45,000
2023		010	32	STATE D032	STATE C	CURR	3200	SECRETARY	7889	ADMINISTRATIO	020	CURRENT E	358	544	152%		874	62%		5,573	9,924	178%	13,605	73%	16,249
2023		010	32	STATE D032	STATE C	CURR	3205	ELECTIONS	11061	ADMINISTRATIO	020	CURRENT E	909	1,251	138%		3,481	36%		54,083	215,730	399%	206,997	104%	215,972
2023		010	32	STATE D032	STATE C	CURR	3205	ELECTIONS	11064	HAVA STATE GB	020	CURRENT E	1,375	229	17%		2,457	9%		37,370	29,009	78%	66,787	43%	75,000
2023		010	32	STATE D032	STATE C	CURR	3205	ELECTIONS	13358	VOTER CHECKL	020	CURRENT E	0	0	0%		0	0%		0	0	0%	0	0%	2
2023		010	32	STATE D032	STATE C	CURR	3215	CORPORATE	1065	CORPORATE A	020	CURRENT E	102,812	113,230	110%		162,624	70%		495,553	882,986	178%	783,847	113%	1,015,000
2023		010	32	STATE D032	STATE C	CURR	3220	AUCTIONEER	1069	AUCTIONEERS	020	CURRENT E	47	54	116%		494	11%		319	117	37%	3,354	3%	3,500
2023		010	32	STATE D032	STATE C	CURR	3225	RECORDS M	1610	RECORDS MGM	020	CURRENT E	548	497	91%		1,116	45%		6,772	16,050	237%	13,785	116%	18,300
2023		010	32	STATE D032	STATE C	CURR	3230	SECURITIES	2410	SECURITIES AD	020	CURRENT E	2,672	12,803	479%		7,175	178%		42,148	104,739	249%	113,159	93%	154,500
2023		010	32	STATE D032	STATE C	CURR	3240	VITAL RECO	5153	VITAL RECORDS	020	CURRENT E	31,367	5,210	17%		55,265	9%		54,951	51,338	93%	96,816	53%	106,500
2023		010	32	STATE D032	STATE C	CURR	3240	VITAL RECO	5176	VITAL RECORDS	020	CURRENT E	790	4,059	513%		998	407%		10,199	11,685	115%	12,871	91%	15,000
2023		010	32	STATE D032	STATE C	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			143,971	142,070	99%		246,065	58%		750,711	1,355,264	181%	1,437,776	94%	1,772,975
2023		010	32	STATE D032	STATE C	ALL O	3200	SECRETARY	1062	RECOUNT ADM	049	TRANSFER T	0	0	0%		3,333	0%		0	0	0%	33,334	0%	40,001
2023		010	32	STATE D032	STATE C	ALL O	3200	SECRETARY	1062	RECOUNT ADM	070	IN STATE TR	0	0	0%		908	0%		0	0	0%	9,076	0%	10,891
2023		010	32	STATE D032	STATE C	ALL O	3200	SECRETARY	1062	RECOUNT ADM	073	GRANTS NO	0	0	0%		7,159	0%		0	0	0%	71,593	0%	85,911
2023		010	32	STATE D032	STATE C	ALL O	3200	SECRETARY	1062	RECOUNT ADM	080	OUT OF STA	0	0	0%		1,145	0%		0	0	0%	11,450	0%	13,740
2023		010	32	STATE D032	STATE C	ALL O	3200	SECRETARY	1070	BOARD OF CLAI	068	REMUNERA	13,282	10,174	77%		19,438	52%		55,437	48,474	87%	81,133	60%	100,000
2023		010	32	STATE D032	STATE C	ALL O	3200	SECRETARY	7889	ADMINISTRATIO	030	EQUIPMENT	0	0	0%		83	0%		57	76	133%	1,000	8%	1,000
2023		010	32	STATE D032	STATE C	ALL O	3200	SECRETARY	7889	ADMINISTRATIO	070	IN STATE TR	0	0	0%		50	0%		260	366	141%	600	61%	600
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11061	ADMINISTRATIO	022	RENTS-LEAS	485	110	23%		536	21%		5,132	6,355	124%	5,669	112%	7,348
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11061	ADMINISTRATIO	070	IN STATE TR	0	0	0%		83	0%		0	915	0%	833	110%	1,000
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11061	ADMINISTRATIO	080	OUT OF STA	0	0	0%		83	0%		0	1,000	0%	833	120%	1,000
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11064	HAVA STATE GB	037	TECHNOLOD	0	0	0%		417	0%		0	0	0%	4,167	0%	5,000
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11064	HAVA STATE GB	038	TECHNOLOD	143,440	130,180	91%		614,031	121%		361,980	2,070,123	572%	1,549,550	134%	2,610,000
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11064	HAVA STATE GB	070	IN STATE TR	0	0	0%		208	96%		772	776	101%	1,530	51%	2,500
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11064	HAVA STATE GB	080	OUT OF STA	0	0	0%		567	0%		50	1,934	3,868%	358	541%	6,800
2023		010	32	STATE D032	STATE C	ALL O	3205	ELECTIONS	11081	ADMINISTRATIO	236	ELECTION S	0	2,150	0%		1,378	156%		7,421	7,791	105%	9,110	86%	16,532
2023		010	32	STATE D032	STATE C	ALL O	3210	LEGISLATIVE	1068	LEGISLATIVE S	237	GC MANUAL	0	0	0%		3,321	0%		149	0	0%	39,851	0%	39,851
2023		010	32	STATE D032	STATE C	ALL O	3210	LEGISLATIVE	1068	LEGISLATIVE S	238	CANADIAN T	0	0	0%		1,035	0%		0	3,809	0%	10,354	37%	12,425
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	024	MAINT OTHE	0	0	0%		417	0%		210	1,049	500%	5,000	21%	5,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	026	ORGANIZAT	0	0	0%		333	0%		1,665	1,979	119%	1,665	119%	4,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	027	TRANSFERS	0	0	0%		4,350	0%		29,597	0	0%	42,539	0%	52,194
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	028	TRANSFERS	29,152	0	0%		53,360	0%		112,112	12,488	11%	205,212	6%	205,212
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	030	EQUIPMENT	8,752	-3,079	-35%		8,348	-37%		34,649	21,537	62%	33,049	65%	36,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	037	TECHNOLOD	0	544	0%		11,833	5%		1,978	74,453	3,764%	24,908	299%	142,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	038	TECHNOLOD	260,761	84,313	32%		543,931	16%		1,900,102	2,170,109	114%	3,963,486	55%	5,010,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	039	TELECOMM	0	0	0%		833	0%		2,148	2,660	124%	10,000	27%	10,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	049	TRANSFER T	0	0	0%		710	0%		0	0	0%	7,101	0%	8,521
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	062	WORKERS C	875	-114	-13%		1,586	-7%		875	852	97%	1,586	54%	4,580
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	070	IN STATE TR	0	0	0%		58	0%		0	0	0%	583	0%	700
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	073	GRANTS NO	102,345	0	0%		93,761	0%		327,390	202,530	62%	299,931	68%	400,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	080	OUT OF STA	0	140	0%		1,500	9%		805	7,624	948%	2,742	278%	18,000
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	089	TRANSFER T	0	0	0%		916	0%		10,988	10,988	100%	10,988	100%	10,988
2023		010	32	STATE D032	STATE C	ALL O	3215	CORPORATE	1065	CORPORATE A	211	CATASTROF	0	0	0%		463	0%		1,359	1,516	112%	5,550	27%	5,550
2023		010	32	STATE D032	STATE C	ALL O	3220	AUCTIONEER	1069	AUCTIONEERS	026	ORGANIZAT	0	0	0%		25	0%		300	300	100%	300	100%	300
2023		010	32	STATE D032	STATE C	ALL O	3225	RECORDS M	1610	RECORDS MGM	022	RENTS-LEAS	0	0	0%		83	0%		1,000	1,000	100%	1,000	100%	1,000
2023		010	32	STATE D032	STATE C	ALL O	3225	RECORDS M	1610	RECORDS MGM	024	MAINT OTHE	0	0	0%		42	0%		0	417	0%	417	0%	500
2023		010	32	STATE D032	STATE C	ALL O	3225	RECORDS M	1610	RECORDS MGM	026	ORGANIZAT	0	0	0%		83	0%		0	1,000	0%	833	120%	1,000
2023		010	32	STATE D032	STATE C	ALL O	3225	RECORDS M	1610	RECORDS MGM	028	TRANSFERS	117,574	0	0%		153,582	0%		268,161	85,953	32%	350,288	25%	350,600
2023		010	32	STATE D032	STATE C	ALL O	3225	RECORDS M	1610	RECORDS MGM	030	EQUIPMENT	0	0	0%		83	0%		0	462	0%	833	55%	1,000
2023		010	32	STATE D032	STATE C	ALL O	3225	RECORDS M	1610	RECORDS MGM	039	TELECOMM	0	0	0%		83	0%		0	0	0%	833	0%	1,000
2023		010	32	STATE D032	STATE C	ALL O	3225	RECORDS M	1610																

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	UNCL	CLS	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	prior yr	prior yr	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	APPROPRIATION	
2023			34	CULTUR	034	CULTUR	BENEFITS TOTALS						0	0	0%	0%	0	0	0%	0%	0	0	0	
2023			34	CULTUR	034	CULTUR	CONSULTANTS TOTALS						0	0	0%	0%	0	0	0%	0%	0	0	0	
2023		010	34	CULTUR	034	CULTUR	CURR	3405	STATE LIBR	7180	FEDERAL LIBR	020	CURRENT E	203	0%	0%	0	0	0%	0%	0	0	0	
2023			34	CULTUR	034	CULTUR	CURRENT EXPENSE TOTALS						203	0%	0%	0%	0	0	0%	0%	0	0	0	
2023			34	CULTUR	034	CULTUR	ALL OTHER						0	0%	0%	0%	0	0	0%	0%	0	0	0	
2023			34	CULTUR	034	CULTUR	AGENCY TOTALS						203	0%	0%	0%	0	0	0%	0%	0	0	0	
2023		010	35	NATUR	035	NATUR	FULL	13500	OFFICE OF T	3400	ADMINISTRATIO	010	PERSONAL	60,470	72,514	120%	69,329	105%	723,630	810,677	112%	829,644	98%	967,994
2023		010	35	NATUR	035	NATUR	FULL	13500	OFFICE OF T	3400	ADMINISTRATIO	011	PERSONAL	9,002	9,606	107%	10,019	96%	98,917	105,581	107%	110,092	96%	130,130
2023		010	35	NATUR	035	NATUR	FULL	13500	OFFICE OF T	3401	DESIGN DEVEL	010	PERSONAL	44,167	40,601	92%	54,559	74%	493,034	443,712	90%	609,033	73%	712,231
2023		010	35	NATUR	035	NATUR	FULL	13500	OFFICE OF T	3402	BUREAU OF HIS	010	PERSONAL	5,133	5,193	101%	5,514	94%	54,667	52,055	95%	58,728	89%	69,757
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	1236	EMERALD ASH	010	PERSONAL	4,040	4,259	105%	4,212	101%	43,635	45,434	104%	45,490	100%	53,913
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	2103	NATURAL HERIT	010	PERSONAL	19,586	20,178	103%	21,254	95%	215,911	221,882	103%	234,310	95%	276,819
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	2408	NORTHEASTN	0059	TEMP FULL	3,171	3,208	101%	3,811	84%	31,926	34,698	109%	38,367	90%	45,989
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3407	NATURAL HERIT	010	PERSONAL	4,325	4,761	110%	3,916	122%	47,519	31,121	65%	43,025	72%	50,856
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3500	FOREST & LAND	010	PERSONAL	7,602	5,926	78%	8,726	68%	73,944	83,792	113%	84,880	99%	102,332
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3500	FOREST & LAND	011	PERSONAL	7,624	8,114	106%	6,944	117%	81,742	87,759	107%	74,451	118%	88,339
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3505	MANAGEMENT	010	PERSONAL	26,879	32,312	120%	31,207	104%	296,931	322,384	109%	344,745	94%	434,697
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3510	FOREST MANAG	010	PERSONAL	26,300	26,452	102%	26,194	101%	310,367	297,513	96%	312,318	95%	364,706
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3511	STATE FOREST	010	PERSONAL	4,050	4,467	110%	4,357	103%	80,728	48,032	59%	59,570	81%	71,484
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3512	FOREST HEALT	010	PERSONAL	5,847	5,916	101%	5,989	99%	65,650	66,407	101%	67,246	99%	79,224
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3513	LAND MANAG	010	PERSONAL	16,024	10,230	64%	16,861	61%	173,750	188,024	108%	182,826	103%	216,549
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3516	FOREST HEALT	010	PERSONAL	4,613	3,928	85%	5,871	67%	51,386	19,171	37%	65,397	29%	77,138
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3520	FOREST PROTE	010	PERSONAL	43,079	45,268	105%	49,029	92%	509,147	524,004	103%	579,470	90%	679,979
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3520	FOREST PROTE	019	HOLIDAY PA	0	0%	0%	1,373	386	28%	1	39,014%	1	1	
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3523	FORESTRY - W	010	PERSONAL	8,653	8,926	103%	9,140	98%	96,480	90,502	94%	101,907	89%	120,186
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3529	STATE FIRE AS	019	HOLIDAY PA	0	0%	55%	0	0%	0	0%	548	0%	658	
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3529	STATE FIRE AS	059	TEMP FULL	0	0%	504%	0	0%	0	0%	5,044	0%	6,052	
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3530	COMMUNITY FO	010	PERSONAL	5,970	6,040	101%	6,197	97%	66,647	67,420	101%	69,181	97%	80,561
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3547	URBAN FOREST	010	PERSONAL	4,613	4,667	101%	29,485	16%	11,532	51,285	445%	73,713	70%	132,684
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	3570	FOREST RESOL	010	PERSONAL	11,134	8,121	73%	10,899	75%	120,461	116,539	97%	117,919	99%	139,717
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	5019	COMBINED FED	010	PERSONAL	4,210	3,765	89%	4,346	87%	45,984	23,138	50%	47,469	49%	56,160
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	5300	STONE ESTATE	010	PERSONAL	6,811	7,106	104%	7,310	97%	75,893	80,397	106%	81,447	99%	97,114
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	7871	FOREST CONS	-010	PERSONAL	3,430	3,470	101%	3,495	99%	39,534	40,234	102%	40,280	100%	47,270
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	7871	FOREST CONS	-019	HOLIDAY PA	0	0%	0%	0	0%	224	0%	2	13,401%	2	
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	7871	FOREST CONS	-059	TEMP FULL	0	0%	1,874%	0	0%	15,114	15,480	102%	16,220	95%	22,487
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	8278	BEAR BROOK W	019	PERSONAL	3,296	3,470	105%	3,447	101%	36,568	37,306	102%	38,247	98%	45,142
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	8278	BEAR BROOK W	019	HOLIDAY PA	0	0%	0%	0	0%	252	0%	1	30,390%	1	
2023		010	35	NATUR	035	NATUR	FULL	13510	FORESTS AN	8682	COMMUNICATIO	010	PERSONAL	0	5,193	0%	4,688	111%	0	46,737	0%	46,884	100%	56,261
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	2467	ARPA DNCR CA	059	TEMP FULL	0	0%	16,667%	0	0%	0	0%	166,667	0%	200,000	
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3414	TRAILS ADMINIS	010	PERSONAL	51,755	52,014	101%	55,826	93%	598,547	604,743	101%	645,621	94%	765,793
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3558	TRAILS MAINT	019	HOLIDAY PA	0	0%	606%	0	0%	0	0%	6,064	0%	7,277	
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3701	PARKS ADMINIS	010	PERSONAL	39,922	29,102	73%	35,728	81%	463,535	381,508	82%	414,836	92%	479,534
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3701	PARKS ADMINIS	011	PERSONAL	8,416	7,712	92%	8,120	95%	92,479	79,765	86%	99,224	89%	105,463
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3703	CANNON MOUN	010	PERSONAL	60,942	77,068	126%	67,286	115%	605,476	624,212	103%	668,504	93%	773,203
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3703	CANNON MOUN	011	PERSONAL	6,878	6,958	101%	6,944	100%	75,579	76,458	101%	76,309	100%	90,198
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3703	CANNON MOUN	019	HOLIDAY PA	0	0%	2,083%	0	0%	14,929	22,196	149%	22,769	97%	25,000
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3703	CANNON MOUN	059	TEMP FULL	28,286	-3,237	-11%	33,030	-10%	263,365	265,026	101%	307,538	86%	370,771
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3704	CANNON RETAI	019	HOLIDAY PA	22	0%	0%	13%	0%	3,983	4,814	121%	2,260	213%	2,500
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3704	CANNON RETAI	059	TEMP FULL	11,144	-10,647	-96%	11,548	-92%	88,643	109,099	123%	91,856	119%	113,310
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3720	SERVICE PARK	030	PERSONAL	97,968	100,361	102%	120,767	83%	967,050	1,179,919	122%	1,192,110	99%	1,535,721
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3720	SERVICE PARK	019	HOLIDAY PA	0	0%	0%	1,000%	0%	3,015	7,822	259%	5,282	148%	12,000
2023		010	35	NATUR	035	NATUR	FULL	13515	PARKS AND	3720	SERVICE PARK	059	TEMP FULL	26,560	22,722	86%	36,559	62%	269,028	263,796	98%	370,307	71%	445,161
2023		010	35	NATUR	0																			

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCC	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	actual	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3703	CANNON MOUN	050	PERSONAL	120,179	160,681	134%	103,892	155%	938,261	1,046,753	112%	811,104	129%	850,811
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3704	CANNON RETAI	050	PERSONAL	39,763	86,823	218%	49,855	174%	291,616	387,841	133%	365,625	106%	375,000
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3720	SERVICE PARK	050	PERSONAL	80,657	101,552	126%	79,619	128%	2,958,667	3,313,705	112%	2,920,593	113%	3,452,385
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3722	CONCESSION Q	050	PERSONAL	8,674	3,875	45%	9,728	40%	393,025	392,119	100%	440,774	89%	510,618
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3742	MT WASHINGTQ	050	PERSONAL	5,999	5,114	85%	6,213	82%	194,521	141,601	73%	201,463	70%	217,781
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3745	CLH STEWARDS	050	PERSONAL	3,157	0	0%	16,200	0%	15,784	0%	81,000	0%	81,000	
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3746	CLH ROAD MAIN	050	PERSONAL	0	0	0%	3,975	0%	16,748	15,340	92%	37,510	41%	47,702
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	3777	NATL RECREAT	050	PERSONAL	0	0	0%	14,073	0%	10,717	0%	168,881	0%	168,881	
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	4016	OFFICE OF COM	050	PERSONAL	0	0	0%	625	0%	0	0%	6,251	0%	7,501	
2023		010	35	NATURAL	035	NATURA	PART	3515	PARKS AND	7300	HAMPTON MET	050	PERSONAL	8,349	10,938	131%	9,033	121%	189,621	183,102	97%	205,161	89%	256,109
2023		010	35	NATURAL	035	NATURA	PART	3530	STATE LIBRA	2554	FEDERAL LIBRA	050	PERSONAL	3,030	3,321	110%	14,544	23%	32,810	37,816	115%	157,486	24%	191,259
2023		010	35	NATURAL	035	NATURA	PART	3535	DIVISION OF	2493	ARPA GRANT D	050	PERSONAL	0	813	0%	3,333	24%	0	3,095	0%	33,328	9%	39,994
2023		010	35	NATURAL	035	NATURA	PART	3535	DIVISION OF	4111	FEDERAL ARTS	050	PERSONAL	0	0	0%	7,500	0%	0	0%	75,000	0%	90,000	
2023		010	35	NATURAL	035	NATURA	PART	3540	DIVISION HIS	1445	FEDERAL PRES	050	PERSONAL	6,759	6,919	102%	6,156	112%	59,588	76,034	128%	54,276	140%	66,588
2023		010	35	NATURAL	035	NATURA	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			306,552	405,411	132%	422,711	96%	5,574,426	6,141,119	110%	6,517,108	94%	7,556,432
2023		010	35	NATURAL	035	NATURA	OVER	3500	OFFICE OF T	3401	DESIGN DEVEL	018	OVERTIME	0	-99	0%	0	0%	0	0%	0	0%	0	0
2023		010	35	NATURAL	035	NATURA	OVER	3500	OFFICE OF T	3402	BUREAU OF HIS	018	OVERTIME	0	-163	0%	0	0%	24	0%	0	0%	0	0
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	2181	REIMBURSE TO	018	OVERTIME	0	0	0%	0	0%	0	868	0%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	2408	NORTHEASTN Q	018	OVERTIME	0	0	0%	833	0%	1,884	1,375	73%	5,109	27%	10,000
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	3514	FOREST PROTE	018	OVERTIME	0	0	0%	16,667	0%	90,817	97,879	108%	178,138	55%	200,000
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	3516	FOREST HEALT	018	OVERTIME	0	0	0%	1,000	0%	0	424	0%	10,000	4%	12,000
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	3520	FOREST PROTE	018	OVERTIME	1,969	3,212	163%	1,881	171%	24,959	19,902	80%	23,845	83%	35,000
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	3522	VOLUNTEER FI	018	OVERTIME	247	0	0%	6,504	0%	848	1,578	186%	22,297	7%	31,103
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	3529	STATE FIRE AS	018	OVERTIME	62	0	0%	65	0%	1,847	9,886	535%	1,951	507%	22,800
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	3547	URBAN FORES	018	OVERTIME	0	0	0%	1,132	0%	0	0%	11,319	0%	13,583	
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	6614	OPERATION ST	018	OVERTIME	0	0	0%	1,968	0%	0	2,951	0%	19,683	15%	23,619
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	7871	FOREST CONS	018	OVERTIME	0	12	0%	0	0%	0	-24	0%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	8278	BEAR BROOK W	018	OVERTIME	157	0	0%	0	0%	75	229	307%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3510	FORESTS AN	8682	COMMUNICATI	018	OVERTIME	0	0	0%	42	0%	0	0%	417	0%	500	
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3414	TRAILS ADMIN	018	OVERTIME	0	0	0%	0	0%	865	0	0%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3558	TRAILS MAINT	018	OVERTIME	0	0	0%	1,134	0%	0	0%	11,335	0%	13,602	
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3703	CANNON MOUN	018	OVERTIME	7,236	13,254	183%	12,786	104%	78,962	143,848	182%	139,526	103%	144,000
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3704	CANNON RETAI	018	OVERTIME	178	3,096	1,738%	143	2,159%	10,047	21,156	211%	8,087	262%	8,500
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3720	SERVICE PARK	018	OVERTIME	130	444	342%	123	362%	20,735	33,961	164%	19,630	173%	35,000
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3722	CONCESSION Q	018	OVERTIME	-5	0	0%	417	0%	1,981	1,154	58%	4,445	26%	5,000
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3742	MT WASHINGTQ	018	OVERTIME	0	0	0%	1,250	0%	24,184	6,467	27%	12,500	52%	15,000
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	3746	CLH ROAD MAIN	018	OVERTIME	0	0	0%	0	0%	19	0	0%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	4016	OFFICE OF COM	018	OVERTIME	0	0	0%	0	0%	-32	0	0%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3515	PARKS AND	7300	HAMPTON MET	018	OVERTIME	0	320	0%	42	767%	116	408	352%	492	83%	500
2023		010	35	NATURAL	035	NATURA	OVER	3530	STATE LIBRA	2551	CENTRAL LIBRA	018	OVERTIME	0	0	0%	0	0%	0	25	0%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3530	STATE LIBRA	2554	FEDERAL LIBRA	018	OVERTIME	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	35	NATURAL	035	NATURA	OVER	3535	DIVISION OF	4104	STATE ARTS D	018	OVERTIME	0	130	0%	0	0%	0	130	0%	0	0	
2023		010	35	NATURAL	035	NATURA	OVER	3535	DIVISION OF	4111	FEDERAL ARTS	018	OVERTIME	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	35	NATURAL	035	NATURA	OVER	3540	DIVISION HIS	1445	FEDERAL PRES	018	OVERTIME	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	35	NATURAL	035	NATURA	OVER	TIME TOTALS		CATEGORY TOTALS			9,974	20,207	203%	46,902	43%	257,329	342,216	133%	477,940	72%	580,487	
2023		010	35	NATURAL	035	NATURA	BENER	3500	OFFICE OF T	3400	ADMINISTRATI	060	BENEFITS	38,768	49,902	129%	46,177	108%	445,547	519,075	117%	530,707	98%	624,604
2023		010	35	NATURAL	035	NATURA	BENER	3500	OFFICE OF T	3401	DESIGN DEVEL	060	BENEFITS	23,864	20,475	86%	31,955	64%	264,479	216,237	82%	354,138	61%	413,407
2023		010	35	NATURAL	035	NATURA	BENER	3500	OFFICE OF T	3402	BUREAU OF HIS	060	BENEFITS	2,152	-4,060	-189%	2,238	-181%	29,115	36,120	124%	30,279	119%	36,120
2023		010	35	NATURAL	035	NATURA	BENER	3510	FORESTS AN	1236	EMERALD ASH	060	BENEFITS	2,377	2,497	105%	2,531	99%	25,787	26,651	103%	27,464	97%	32,526
2023		010	35	NATURAL	035	NATURA	BENER	3510	FORESTS AN	2103	NATURAL HERIT	060	BENEFITS	10,704	14,380	134%	15,679	92%	119,135	143,647	121%	174,507	82%	205,783
2023		010	35	NATURAL	035	NATURA	BENER	3510	FORESTS AN	2181	REIMBURSE TO	060	BENEFITS	76	0	0%	0	0%	273	2,430	890%	0	0	
2023		010	35	NATURAL	035	NATURA	BENER	3510	FORESTS AN	2408	NORTHEASTN Q	060	BENEFITS	704	2,262	321%	1,019	222%	6,786	14,208	209%	9,822	145%	12,440
2023		010	35	NATURAL	035	NATURA	BENER	3510	FORESTS AN	3407	NATURAL HERIT	060	BENEFITS	1,717	2,599	151%	1,677	155%	18,686	15,294	82%	18,243	84%	21,600

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
																NUM	UNIT		NAME	NAME			ESTIMATE	vs.estimate		ESTIMATE	vs.estimate	
2023		010	35	NATURAL	035	NATURA	BENEF	3530	STATE LIBR	2553	SVC TO PERSON	060	BENEFITS	5,273	5,494	104%		5,623	98%	57,999	59,559	103%		61,853	96%		73,155	
2023		010	35	NATURAL	035	NATURA	BENEF	3530	STATE LIBR	2554	FEDERAL LIBR	060	BENEFITS	16,337	16,615	102%		32,432	51%	182,727	183,751	101%		362,745	51%		427,757	
2023		010	35	NATURAL	035	NATURA	BENEF	3530	STATE LIBR	2555	SPECIAL SERV	060	BENEFITS	0	0	0%		2,389	0%	0	0	0%		23,886	0%		28,663	
2023		010	35	NATURAL	035	NATURA	BENEF	3535	DIVISION OF	2493	ARPA GRANT	D1060	BENEFITS	0	62	0%		255	24%	0	237	0%		2,550	9%		3,060	
2023		010	35	NATURAL	035	NATURA	BENEF	3535	DIVISION OF	4104	STATE ARTS	D0600	BENEFITS	9,090	9,476	104%		9,635	98%	100,641	102,019	101%		106,675	96%		125,965	
2023		010	35	NATURAL	035	NATURA	BENEF	3535	DIVISION OF	4111	FEDERAL ARTS	060	BENEFITS	10,702	11,228	105%		14,296	79%	106,730	120,069	112%		142,575	84%		171,106	
2023		010	35	NATURAL	035	NATURA	BENEF	3540	DIVISION HIS	1444	OFFICE OF PRE	060	BENEFITS	12,244	12,823	105%		10,372	124%	135,131	137,614	102%		114,471	120%		135,147	
2023		010	35	NATURAL	035	NATURA	BENEF	3540	DIVISION HIS	1445	FEDERAL PRES	060	BENEFITS	15,894	17,420	110%		22,755	77%	160,682	185,997	116%		230,037	81%		275,538	
2023		010	35	NATURAL	035	NATURA	BENEFITS	TOTALS						538,563	559,954	104%		677,763	83%	6,104,746	6,229,134	102%		7,382,008	84%		8,821,105	
2023		010	35	NATURAL	035	NATURA	CONS	3510	FORESTS AN	3546	FOREST LEGAC	046	CONSULTAN	1,294	2,248	174%		1,462	154%	18,561	18,198	98%		20,982	87%		26,000	
2023		010	35	NATURAL	035	NATURA	CONS	3510	FORESTS AN	7200	FOREST IMPRO	046	CONSULTAN	0	0	0%		417	0%	0	0	0%		4,167	0%		5,000	
2023		010	35	NATURAL	035	NATURA	CONSULTANTS	TOTALS						1,294	2,248	174%		1,879	120%	18,561	18,198	98%		25,148	72%		31,000	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	2265	DONATIONS - G	020	CURRENT E	0	0	0%		285	0%	0	794	0%		2,853	28%		3,423	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	2267	AUTOMATED IN	020	CURRENT E	0	0	0%		19	0%	0	0	0%		188	0%		225	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	2268	DAMAGED - LOS	030	CURRENT E	0	0	0%		208	0%	0	0	0%		2,083	0%		2,500	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	3400	ADMINISTRATIO	020	CURRENT E	1,306	2,092	160%		2,380	88%	9,270	19,370	209%		16,897	115%		20,921	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	3401	DESIGN DEVEL	020	CURRENT E	2,525	22	1%		2,204	1%	37,937	16,876	44%		33,117	51%		35,200	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	3402	BUREAU OF HIS	020	CURRENT E	471	250	53%		949	26%	4,067	3,490	86%		8,194	43%		11,000	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	3405	CONSERVATION	020	CURRENT E	0	0	0%		2,083	0%	0	250	0%		20,833	1%		25,000	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	5312	HISTORIC FUND	020	CURRENT E	0	0	0%		3	0%	0	0	0%		28	0%		33	
2023		010	35	NATURAL	035	NATURA	CURR	3500	OFFICE OF T	8051	SUPPLY DEPOT	020	CURRENT E	20,268	16,071	79%		26,562	61%	43,076	49,094	114%		56,452	87%		75,000	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	1236	EMERALD ASH	020	CURRENT E	0	0	0%		83	0%	767	4	0%		782	0%		999	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	2102	FUELWOOD	020	CURRENT E	0	2,685	0%		750	358%	0	2,685	0%		7,500	36%		9,000	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	2103	NATURAL HERIT	020	CURRENT E	328	518	158%		786	66%	2,419	4,059	168%		5,790	70%		20,880	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	2104	NATURAL HERIT	020	CURRENT E	0	0	0%		696	0%	21	2,195	10,317%		1,546	142%		8,353	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	2181	REIMBURSE TO	020	CURRENT E	0	0	0%		0	0%	0	1,598	0%		0	0%		0	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3407	NATURAL HERIT	020	CURRENT E	0	0	0%		50	0%	0	0	0%		500	10%		600	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3500	FOREST & LAND	020	CURRENT E	505	226	45%		676	33%	2,789	3,009	108%		3,730	81%		6,199	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3505	MANAGEMENT	020	CURRENT E	1,867	550	29%		2,415	23%	36,854	30,965	84%		47,677	65%		58,142	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3511	STATE FOREST	020	CURRENT E	1,360	206	15%		1,226	17%	19,882	28,967	146%		17,931	162%		33,000	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3513	LAND MANAGEM	020	CURRENT E	730	45	6%		715	6%	2,400	1,660	69%		2,350	71%		2,350	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3514	FOREST PROTE	020	CURRENT E	0	0	0%		167	0%	0	0	0%		1,667	0%		2,000	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3516	FOREST HEALTH	020	CURRENT E	444	1,119	252%		1,369	82%	1,716	14,209	828%		5,297	268%		36,691	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3520	FOREST PROTE	020	CURRENT E	502	114	23%		616	19%	4,470	13,963	312%		5,489	254%		26,231	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3523	FORESTRY - WI	020	CURRENT E	0	316	0%		304	104%	1,652	3,222	195%		2,370	136%		3,650	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3524	SHIELING TRUS	020	CURRENT E	300	490	163%		300	163%	1,688	1,906	113%		1,688	113%		3,000	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3529	STATE FIRE AS	020	CURRENT E	20	321	1,636%		144	222%	2,343	10,923	466%		17,259	63%		35,659	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3546	FOREST LEGAC	020	CURRENT E	0	0	0%		968	0%	0	317	0%		9,676	3%		11,611	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3547	URBAN FOREST	020	CURRENT E	0	0	0%		5,388	0%	526	2,458	467%		6,082	40%		64,652	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3548	FOREST STEWA	020	CURRENT E	0	0	0%		494	0%	0	0	0%		4,942	0%		5,931	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3569	FOREST LAW E	020	CURRENT E	96	492	513%		647	76%	4,487	10,104	225%		30,287	33%		32,737	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	3570	FOREST RESOL	020	CURRENT E	138	0	0%		192	0%	225	301	134%		314	96%		1,500	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	5019	COMBINED FED	020	CURRENT E	240	190	79%		300	63%	2,654	2,511	95%		3,327	75%		4,700	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	5200	FOX FOREST TR	020	CURRENT E	326	264	81%		530	50%	1,062	1,332	125%		1,726	77%		2,456	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	5300	STONE ESTATE	020	CURRENT E	523	468	89%		1,005	47%	8,189	9,200	112%		15,741	58%		20,457	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	7200	FOREST IMPRO	020	CURRENT E	0	0	0%		444	0%	0	0	0%		4,437	0%		5,325	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	7871	FOREST CONS-	020	CURRENT E	431	176	41%		451	39%	4,119	4,466	108%		4,310	104%		8,500	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	8278	BEAR BROOK W	020	CURRENT E	0	0	0%		167	0%	518	1,868	361%		1,812	103%		2,000	
2023		010	35	NATURAL	035	NATURA	CURR	3510	FORESTS AN	8682	COMMUNICATIO	020	CURRENT E	30	0	0%		115	0%	3,499	2,458	70%		13,612	18%		15,000	
2023		010	35	NATURAL	035	NATURA	CURR	3515	PARKS AND	1906	NATL RECREAT	020	CURRENT E	0	0	0%		0	0%	64,261	0	0%		0	0%		0	
2023		010	35	NATURAL	035	NATURA	CURR	3515	PARKS AND	2467	ARPA DNCR CA	020	CURRENT E	0	0	0%		0	0%	1,775	0	0%		0	0%		1	
2023		010	35	NATURAL	035	NATURA	CURR	3515	PARKS AND	2666	ARPA GRANT H	020	CURRENT E	0	0	0%		1,746	0%	0	0	0%		17,463	0%		20,955	
2023		010	35	NATURAL	035	NATURA	CURR	3515	PARKS AND	2684	ARPA TRAIL PR	020	CURRENT E	0	0	0%		14,035	0%	0	0	0%		140,351	0%		168,421	
2023		010	35	NATURAL	035	NATURA	CURR	3515	PARKS AND	3256	WMNF MAINTEN	020	CURRENT E	0	0	0%		1,667	0%	0	0	0%		16,667	0%		20,000	
2023		010	35	NATURAL	035	NATURA	CURR	3515	PARKS AND	3257	GREAT AMERIC	020	CURRENT E	0	0	0%		2,500	0%	0	0	0%		25,000	0%		30,000	
2023		010	35	NATURAL	035	NATURA	CURR	3515	PARKS AND	3414	TRAILS ADMIN	020	CURRENT E	0	196	0%												

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23							
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		estimate	APPROPRIATION					
											NUM	NAME	NAME	ESTIMATE			ESTIMATE	ESTIMATE		ESTIMATE	ESTIMATE					
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3400	ADMINISTRATIO	039	TELECOMMI	2,959	1,680	57%		3,164	53%	17,175	17,299	101%	18,367	94%	22,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3400	ADMINISTRATIO	040	INDIRECT C	0	0	0%		79,124	0%	0	12,650	0%	791,238	2%	949,485
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3400	ADMINISTRATIO	049	TRANSFER T	0	0	0%		1,003	0%	11,232	12,032	107%	12,032	100%	12,032
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3400	ADMINISTRATIO	070	IN STATE TR	58	50	87%		275	18%	487	2,286	470%	2,327	98%	4,925
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3400	ADMINISTRATIO	080	OUT OF STA	0	0	0%		42	0%	0	0	0%	417	0%	500
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3400	ADMINISTRATIO	103	CONTRACTS	1,697	2,277	134%		2,297	99%	15,273	19,673	129%	20,668	95%	25,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3400	ADMINISTRATIO	211	CATASTROF	0	0	0%		257	0%	5,679	587	10%	2,574	23%	3,089
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3401	DESIGN DEVEL	022	RENTS-LEAS	18	149	851%		91	164%	158	289	183%	818	35%	1,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3401	DESIGN DEVEL	023	HEAT ELECT	456	1,430	314%		456	314%	9,200	7,982	87%	9,200	87%	9,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3401	DESIGN DEVEL	030	EQUIPMENT	0	0	0%		775	0%	4,942	5,299	107%	9,300	57%	9,300
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3401	DESIGN DEVEL	039	TELECOMMI	855	625	73%		855	73%	6,555	6,365	97%	6,555	97%	7,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3401	DESIGN DEVEL	070	IN STATE TR	0	0	0%		458	0%	5,500	5,500	100%	5,500	100%	5,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3401	DESIGN DEVEL	211	CATASTROF	0	0	0%		333	0%	3,600	3,772	105%	3,333	113%	4,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	022	RENTS-LEAS	0	0	0%		167	0%	1,500	2,000	133%	1,667	120%	2,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	023	HEAT ELECT	568	0	0%		457	0%	19,962	19,991	100%	16,069	124%	20,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	030	EQUIPMENT	0	0	0%		250	0%	0	0	0%	2,500	0%	3,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	039	TELECOMMI	752	947	126%		879	108%	7,888	8,954	114%	9,218	97%	11,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	047	OWN FORCE	0	0	0%		1,006	0%	2,000	2,373	119%	12,070	20%	12,070
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	048	CONTRACTU	75	1,634	2,179%		403	405%	19,389	25,267	130%	104,213	24%	134,901
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	070	IN STATE TR	0	163	0%		167	98%	500	892	178%	2,000	45%	2,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	103	CONTRACTS	570	22	4%		428	5%	7,100	2,905	41%	5,328	55%	9,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3402	BUREAU OF HIS	211	CATASTROF	0	0	0%		33	0%	0	293	0%	333	88%	400
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3405	CONSERVATION	029	INTRA-AGEN	0	0	0%		14,167	0%	180,000	170,000	94%	170,000	100%	170,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3405	CONSERVATION	040	INDIRECT C	0	0	0%		5,000	0%	0	0	0%	50,000	0%	60,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3405	CONSERVATION	048	CONTRACTU	5,607	0	0%		11,426	0%	132,009	26,153	20%	269,017	10%	445,932
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3405	CONSERVATION	049	TRANSFER T	0	0	0%		750	0%	0	0	0%	7,500	0%	9,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3405	CONSERVATION	069	PROMOTION	4,167	8,332	200%		4,130	202%	42,115	41,660	99%	41,742	100%	50,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3405	CONSERVATION	073	GRANTS NO	5,091	21,126	415%		8,298	255%	302,814	285,741	94%	493,546	58%	515,957
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	3405	CONSERVATION	103	CONTRACTS	17,721	0	0%		28,368	0%	186,006	328,064	176%	297,764	110%	486,512
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	5312	HISTORIC FUN	030	EQUIPMENT	0	0	0%		20	0%	0	0	0%	201	0%	241
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	8012	WORKERS COM	062	WORKERS C	34,267	4,786	14%		14,362	33%	34,267	25,479	74%	14,362	177%	16,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3500	OFFICE OF T	8601	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%		83	0%	0	0	0%	833	0%	1,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	1236	EMERALD ASH	070	IN STATE TR	110	0	0%		110	0%	1,500	0	0%	1,500	0%	1,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2102	FUELWOOD	022	RENTS-LEAS	0	0	0%		500	0%	0	0	0%	5,000	0%	6,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2102	FUELWOOD	030	EQUIPMENT	0	0	0%		250	0%	915	2,817	308%	1,133	249%	3,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2102	FUELWOOD	047	OWN FORCE	0	0	0%		1,500	0%	0	0	0%	15,000	0%	18,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	026	ORGANIZAT	1,000	0	0%		1,000	0%	1,000	1,000	100%	1,000	100%	1,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	027	TRANSFERS	0	0	0%		2,398	0%	4,000	2,252	56%	3,417	66%	28,777
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	029	INTRA-AGEN	0	0	0%		932	0%	0	0	0%	9,317	0%	11,180
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	030	EQUIPMENT	0	0	0%		42	0%	0	0	0%	417	0%	500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	039	TELECOMMI	162	95	59%		354	27%	984	2,048	208%	2,147	95%	4,101
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	040	INDIRECT C	0	0	0%		154	0%	0	0	0%	1,543	0%	1,851
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	042	ADDITIONAL	1,154	3,242	281%		2,221	146%	4,863	12,158	250%	9,357	130%	12,158
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	070	IN STATE TR	0	39	0%		750	5%	1,426	2,315	162%	7,646	30%	9,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	080	OUT OF STA	1,219	0	0%		2,338	0%	1,929	0	0%	3,700	0%	3,700
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2103	NATURAL HERIT	103	CONTRACTS	0	10,520	0%		6,372	165%	0	39,566	0%	63,719	62%	76,463
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	029	INTRA-AGEN	5,697	12,387	217%		18,484	67%	24,002	118,553	494%	77,868	152%	178,924
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	030	EQUIPMENT	0	0	0%		655	0%	0	530	0%	6,550	8%	7,860
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	039	TELECOMMI	0	0	0%		142	0%	0	0	0%	1,424	0%	1,709
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	040	INDIRECT C	0	0	0%		1,922	0%	0	-900	0%	19,221	-5%	23,065
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	041	AUDIT FUND	0	33	0%		42	79%	8	154	1,985%	190	81%	500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	057	BOOKS PER	0	0	0%		31	0%	0	0	0%	313	0%	375
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	070	IN STATE TR	0	0	0%		558	0%	182	1,840	1,008%	2,972	62%	6,695
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	080	OUT OF STA	0	0	0%		507	0%	0	0	0%	5,073	0%	6,088
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2104	NATURAL HERIT	103	CONTRACTS	0	5,659	0%		4,016	141%	9,499	20,821	219%	36,775	57%	48,196
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2181	REIMBURSE TO	070	IN STATE TR	0	0	0%		0	0%	0	55	0%	0	0%	0
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	2408	NORTHEASTN	040	INDIRECT C	0	0	0%		94	0%	0	0	0%	941	0%	1,129
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	3407															

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3512	FOREST HEALT	070	IN STATE TR	0	0	0%	54	0%	626	93	15%	650	14%	650
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3512	FOREST HEALT	211	CATASTROF	0	0	0%	29	0%	0	334	0%	292	114%	350
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3513	LAND MANAGEN	026	ORGANIZAT	65	0	0%	115	100%	115	115	100%	140	82%	140
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3513	LAND MANAGEN	030	EQUIPMENT	0	0	0%	6,950	0%	0	0	0%	90	0%	90
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3513	LAND MANAGEN	039	TELECOMM	203	101	50%	1,013	100%	1,013	1,013	100%	1,050	96%	1,260
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3513	LAND MANAGEN	042	ADDITIONAL	703	788	112%	1,932	41%	1,225	2,836	231%	3,366	84%	4,392
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3513	LAND MANAGEN	066	EMPLOYEE T	0	0	0%	75	0%	0	0	0%	750	0%	900
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3513	LAND MANAGEN	070	IN STATE TR	0	0	0%	47	0%	560	560	100%	560	100%	560
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3513	LAND MANAGEN	211	CATASTROF	0	0	0%	25	0%	0	293	0%	250	117%	300
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3514	FOREST PROTE	049	TRANSFER I	0	0	0%	0	0%	8,775	0	0%	0	0%	0
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3514	FOREST PROTE	068	REMUNERA	0	0	0%	2,292	0%	2,257	10,822	480%	15,500	70%	15,500
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3514	FOREST PROTE	070	IN STATE TR	0	150	0%	417	36%	300	940	313%	1,579	60%	5,000
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3514	FOREST PROTE	080	OUT OF STA	0	0	0%	3,125	0%	13,016	19,218	148%	29,156	66%	37,500
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	022	RENTS-LEAS	40	0	0%	60	0%	320	40	13%	480	8%	600
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	023	HEAT ELECT	0	721	0%	472	153%	1,402	2,205	157%	5,667	39%	5,667
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	029	INTRA-AGEN	428	0	0%	898	0%	9,868	-12,316	-125%	20,727	-59%	56,849
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	030	EQUIPMENT	0	499	0%	1,890	26%	0	499	0%	18,901	3%	22,681
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	039	TELECOMM	170	479	282%	175	274%	2,433	2,932	120%	2,502	117%	3,262
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	040	INDIRECT C	879	110	13%	945	12%	9,664	-158	-2%	10,387	-2%	14,125
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	041	AUDIT FUND	9	10	110%	30	33%	119	68	57%	398	17%	495
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	042	ADDITIONAL	329	90	27%	1,344	7%	1,670	835	50%	6,813	12%	8,829
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	070	IN STATE TR	422	188	44%	740	25%	1,453	4,634	319%	2,547	182%	5,299
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	072	GRANTS FE	0	0	0%	7,395	0%	2,421	2,758	114%	88,742	3%	88,742
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	080	OUT OF STA	0	-44	0%	2,983	-1%	203	5,904	2,913%	4,626	128%	35,794
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3516	FOREST HEALT	211	CATASTROF	0	56	0%	106	52%	0	723	0%	1,062	68%	1,275
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	023	HEAT ELECT	38	49	129%	38	129%	500	525	105%	500	105%	600
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	026	ORGANIZAT	100	100	100%	106	94%	5,280	5,618	106%	5,606	100%	5,818
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	027	TRANSFERS	0	0	0%	356	0%	4,000	4,270	107%	4,270	100%	4,270
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	030	EQUIPMENT	658	0	0%	0	0%	28,000	0	0%	0	0%	0
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	039	TELECOMM	655	332	51%	830	40%	9,904	13,519	136%	12,546	108%	18,000
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	042	ADDITIONAL	0	0	0%	206	0%	0	0	0%	2,061	0%	2,473
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	070	IN STATE TR	11,515	125	1%	11,515	1%	38,141	44,464	117%	38,141	117%	45,000
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	103	CONTRACTS	0	0	0%	1,050	0%	0	2,178	0%	10,500	21%	12,600
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3520	FOREST PROTE	211	CATASTROF	0	0	0%	625	0%	6,900	7,500	109%	7,500	100%	7,500
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3522	VOLUNTEER FI	040	INDIRECT C	65	263	407%	458	57%	589	-715	-121%	4,179	-17%	16,825
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3522	VOLUNTEER FI	041	AUDIT FUND	7	7	110%	27	27%	49	59	120%	196	30%	241
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3522	VOLUNTEER FI	072	GRANTS FE	0	4,045	0%	2,556	158%	4,341	12,159	280%	20,067	61%	30,667
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3522	VOLUNTEER FI	075	GRANTS SU	6,353	0	0%	18,294	0%	33,512	30,049	90%	96,499	31%	107,332
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3523	FORESTRY - W	027	TRANSFERS	0	0	0%	409	0%	0	4,911	0%	4,093	120%	4,911
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3523	FORESTRY - W	042	ADDITIONAL	618	1,426	231%	1,329	107%	3,135	5,942	190%	6,745	88%	8,738
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3523	FORESTRY - W	066	EMPLOYEE T	0	0	0%	33	0%	20	200	1,000%	160	125%	400
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3523	FORESTRY - W	070	IN STATE TR	193	179	93%	253	71%	1,350	1,190	88%	1,765	67%	3,000
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3523	FORESTRY - W	211	CATASTROF	0	0	0%	29	0%	0	350	0%	292	120%	350
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3524	SHIELING TRU	023	HEAT ELECT	0	0	0%	167	0%	2,000	2,000	100%	2,000	100%	2,000
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3524	SHIELING TRU	029	INTRA-AGEN	0	0	0%	1,667	0%	20,000	20,000	100%	20,000	100%	20,000
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3524	SHIELING TRU	040	INDIRECT C	0	0	0%	54	0%	0	0	0%	543	0%	651
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3524	SHIELING TRU	054	TRUST FUN	309	2,222	718%	421	527%	3,023	3,086	102%	4,117	75%	5,243
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3524	SHIELING TRU	070	IN STATE TR	124	0	0%	124	0%	805	1,101	137%	805	137%	1,500
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3524	SHIELING TRU	211	CATASTROF	0	0	0%	275	0%	0	2,504	0%	2,750	91%	3,300
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	029	INTRA-AGEN	2,363	894	38%	4,027	22%	21,565	23,554	109%	36,744	64%	117,552
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	030	EQUIPMENT	0	0	0%	6,103	0%	0	429	0%	61,028	1%	73,234
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	037	TECHNOLO	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	039	TELECOMM	0	619	0%	1,096	56%	0	1,714	0%	10,956	16%	13,147
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	040	INDIRECT C	0	490	0%	4,827	10%	78	701	894%	1,075	65%	57,921
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	041	AUDIT FUND	3	26	917%	30	89%	83	193	231%	862	22%	944
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	042	ADDITIONAL	0	303	0%	1,555	19%	59	767	1,299%	430	178%	18,666
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	070	IN STATE TR	0	5,846	0%	2,913	201%	58	5,862	10,106%	139	4,225%	34,959
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	072	GRANTS FE	0	3,111	0%	3,036	102%	0	3,111	0%	30,357	10%	36,428
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	080	OUT OF STA	0	669	0%	1,502	45%	5,985	6,546	109%	15,022	44%	18,026
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3529	STATE FIRE AS	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	35	NATURAL	035	NATURA	ALL	03510	FORESTS AN	3530	COMMUNITY FO													

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	4007	LAND CONS EA	029	INTRA-AGEN	0	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	4007	LAND CONS EA	040	INDIRECT CD	0	0	0%	7	0%	0	0	0%	70	0%	84
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	022	RENTS-LEAS	0	0	0%	1,935	0%	14,224	5,000	35%	21,441	23%	23,220
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	027	TRANSFERS	0	0	0%	205	0%	0	2,455	0%	2,046	120%	2,455
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	040	INDIRECT CD	0	0	0%	223	0%	0	0	0%	2,226	0%	2,671
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	042	ADDITIONAL	295	57	19%	635	9%	1,491	1,487	100%	3,214	46%	4,198
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	047	OWN FORCE	0	0	0%	1,561	0%	7,781	0	0%	15,725	0%	18,731
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	048	CONTRACTU	0	0	0%	667	0%	0	0	0%	6,667	0%	8,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	066	EMPLOYEE T	160	0	0%	160	0%	180	0	0%	180	0%	200
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	070	IN STATE TR	225	57	25%	754	7%	1,021	334	33%	3,416	10%	4,670
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	080	OUT OF STA	0	0	0%	38	0%	0	0	0%	375	0%	450
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5019	COMBINED FED	211	CATASTROF	0	0	0%	26	0%	0	293	0%	258	114%	310
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	023	HEAT ELECT	254	128	50%	317	41%	4,609	5,225	113%	5,740	91%	7,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	027	TRANSFERS	0	0	0%	205	0%	0	2,455	0%	2,046	120%	2,455
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	029	INTRA-AGEN	0	0	0%	1,567	0%	16,887	18,807	111%	16,919	111%	18,807
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	030	EQUIPMENT	0	0	0%	433	0%	0	3,000	0%	4,333	69%	5,200
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	039	TELECOMMU	58	116	200%	66	175%	656	653	100%	750	87%	800
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	040	INDIRECT CD	0	0	0%	145	0%	0	0	0%	1,446	0%	1,735
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	054	TRUST FUNI	480	50	10%	776	6%	5,918	5,320	90%	9,570	56%	11,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	066	EMPLOYEE T	0	0	0%	50	0%	20	375	1,875%	600	63%	600
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	070	IN STATE TR	0	105	0%	142	74%	148	310	209%	867	36%	1,700
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5200	FOX FOREST TR	211	CATASTROF	0	-56	0%	358	-16%	7,900	2,759	35%	3,583	77%	4,300
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	023	HEAT ELECT	295	1,017	345%	414	246%	6,474	9,017	139%	9,101	99%	10,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	027	TRANSFERS	0	0	0%	222	0%	0	2,669	0%	2,224	120%	2,669
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	029	INTRA-AGEN	11,349	24,784	218%	11,822	210%	94,493	106,525	113%	98,430	108%	140,207
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	030	EQUIPMENT	0	0	0%	1,042	0%	1,491	2,500	168%	9,361	27%	12,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	039	TELECOMMU	0	217	0%	250	87%	1,500	1,717	114%	3,000	57%	3,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	040	INDIRECT CD	0	0	0%	594	0%	0	0	0%	5,939	0%	7,127
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	042	ADDITIONAL	486	1,797	369%	1,075	167%	2,466	5,468	222%	5,452	100%	7,065
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	047	OWN FORCE	339	416	122%	709	59%	8,508	6,135	72%	17,786	34%	24,352
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	048	CONTRACTU	175	3,120	1,783%	239	1,303%	5,724	4,386	77%	7,833	56%	11,266
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	054	TRUST FUNI	210	0	0%	534	0%	549	6,402	1,165%	1,399	458%	9,196
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	070	IN STATE TR	408	0	0%	817	0%	2,500	2,500	100%	5,000	50%	5,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	5300	STONE ESTATE	211	CATASTROF	0	0	0%	833	0%	14,200	7,514	80%	8,333	90%	10,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	6614	OPERATION ST	030	EQUIPMENT	0	0	0%	81	0%	9,400	0	0%	901	0%	977
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	6614	OPERATION ST	070	IN STATE TR	0	0	0%	432	0%	0	0	0%	4,324	0%	5,189
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	7200	FOREST IMPRO	033	LAND ACQU	0	0	0%	19,875	0%	0	0	0%	198,754	0%	238,504
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	7871	FOREST CONS-	022	RENTS-LEAS	45	5	11%	48	10%	571	90	16%	605	15%	700
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	7871	FOREST CONS-	023	HEAT ELECT	1,130	1,079	95%	1,311	82%	8,715	10,483	120%	10,112	104%	12,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	7871	FOREST CONS-	039	TELECOMMU	488	260	53%	960	27%	3,687	3,492	95%	7,250	48%	9,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	7871	FOREST CONS-	040	INDIRECT CD	0	0	0%	149	0%	0	0	0%	1,487	0%	1,784
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	7871	FOREST CONS-	042	ADDITIONAL	237	469	198%	428	109%	1,802	3,533	196%	3,261	108%	3,533
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	7871	FOREST CONS-	048	CONTRACTU	792	575	73%	1,620	35%	7,012	8,023	114%	14,346	56%	17,464
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8278	BEAR BROOK W	022	RENTS-LEAS	40	0	0%	49	0%	360	40	11%	442	9%	540
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8278	BEAR BROOK W	023	HEAT ELECT	705	652	92%	745	87%	9,837	11,500	117%	10,398	111%	11,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8278	BEAR BROOK W	042	ADDITIONAL	0	772	0%	281	275%	949	2,560	270%	1,815	141%	3,374
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8278	BEAR BROOK W	048	CONTRACTU	544	0	0%	1,954	0%	569	2,300	404%	2,043	113%	3,911
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8278	BEAR BROOK W	103	CONTRACTS	41	41	100%	46	89%	1,150	1,743	152%	1,300	134%	2,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	023	HEAT ELECT	4,001	7,349	184%	6,183	119%	33,570	47,689	142%	51,876	92%	62,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	027	TRANSFERS	0	0	0%	356	0%	0	4,270	0%	3,558	120%	4,270
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	030	EQUIPMENT	0	0	0%	2,928	0%	0	10,923	0%	29,275	37%	35,130
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	039	TELECOMMU	165	114	69%	240	47%	1,528	1,343	88%	2,223	60%	2,820
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	040	INDIRECT CD	0	0	0%	448	0%	0	0	0%	4,478	0%	5,374
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	042	ADDITIONAL	235	1,162	494%	1,771	66%	235	3,099	1,317%	1,771	175%	3,942
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	049	TRANSFER T	0	0	0%	1,038	0%	0	0	0%	10,383	0%	12,460
2023		010	35	NATURAL	035	NATURA	ALL	0	3510	FORESTS AN	8682	COMMUNICATIO	070	IN STATE TR	327	36	11%	1,375	3%	631	1,817	288%	2,648	69%	3,000
2023		010	35	NATURAL																					

FY	FUND	DEPT		AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTING	CLSS	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
		NO	DEPT										NUM	UNIT	NAME	UNIT	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3257	GREAT AMERIC	103	CONTRACTS	0	0	0%	12,749	0%	0	0%	127,492	0%	152,990				
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	022	RENTS-LEAS	70	64	90%	163	39%	705	635	90%	1,628	39%	2,120			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	023	HEAT ELECT	69	104	152%	94	111%	728	972	134%	1,002	97%	1,158			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	026	ORGANIZATI	0	0	0%	125	0%	0	150	0%	1,250	12%	1,500			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	027	TRANSFERS	0	828	0%	2,551	32%	9,918	11,236	113%	20,710	54%	30,614			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	030	EQUIPMENT	51,420	0	0%	244,760	0%	52,180	174,423	334%	248,378	70%	653,674			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	039	TELECOMM	41	41	100%	126	32%	203	344	170%	631	55%	757			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	040	INDIRECT CO	0	0	0%	6,018	0%	0	0	0%	60,178	0%	72,214			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	042	ADDITIONAL	3,664	12,026	328%	11,947	101%	19,551	41,233	211%	63,747	65%	82,740			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	070	IN STATE TR	247	51	21%	247	21%	2,213	2,392	108%	2,213	108%	2,500			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	080	OUT OF STA	0	0	0%	917	0%	0	0	0%	9,167	0%	11,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3415	CONN. LAKES E	022	RENTS-LEAS	0	0	0%	8,775	0%	41,710	40,800	98%	67,147	61%	105,300			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3415	CONN. LAKES E	047	OWN FORCE	0	0	0%	1,536	0%	11,785	3,907	33%	17,272	23%	18,427			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3484	GRANTS IN AID	075	GRANTS SU	0	0	0%	50,072	0%	9,957	8,411	84%	600,866	1%	600,866			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3486	GRANT IN AID-W	075	GRANTS SU	11,096	49,346	445%	24,663	200%	1,021,616	920,400	90%	2,270,659	41%	2,323,092			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3488	GRANT IN AID E	075	GRANTS SU	0	0	0%	28,196	0%	16,536	0	0%	338,350	0%	338,350			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3556	GRANTS IN AID	075	GRANTS SU	87,404	493,329	564%	190,257	259%	2,711,182	3,025,228	112%	5,901,588	51%	6,120,462			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3556	GRANTS IN AID	211	CATASTROF	0	0	0%	4,300	0%	45,800	45,708	100%	43,000	106%	51,600			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	022	RENTS-LEAS	2,964	728	25%	31,151	2%	18,480	6,546	35%	194,222	3%	280,157			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	023	HEAT ELECT	710	490	69%	13,035	4%	4,853	8,388	173%	89,123	9%	95,603			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	024	MAINT OTHE	0	0	0%	4,275	0%	18,933	516	3%	47,725	1%	51,295			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	030	EQUIPMENT	1,120	0	0%	2,823	0%	34,428	55,005	160%	86,773	63%	92,639			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	039	TELECOMM	621	988	159%	507	195%	10,223	7,958	78%	8,358	95%	10,076			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	047	OWN FORCE	86	38	44%	5,907	1%	465	1,408	303%	31,741	4%	46,975			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	048	CONTRACT	9	27	289%	3,807	0%	8,674	361	4%	3,102	12%	3,102			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	070	IN STATE TR	0	0	0%	6	0%	0	0	0%	63	0%	76			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3558	TRAILS MAINT E	211	CATASTROF	0	0	0%	587	0%	6,700	6,106	91%	5,886	104%	7,049			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3562	TRAIL ACQUISIT	022	RENTS-LEAS	88,458	0	0%	117,090	0%	153,900	158,528	103%	203,714	78%	217,971			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3562	TRAIL ACQUISIT	030	EQUIPMENT	59,798	0	0%	66,704	0%	59,798	435	1%	66,704	1%	67,227			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3562	TRAIL ACQUISIT	033	LAND ACQU	0	0	0%	13,671	0%	0	0	0%	136,706	0%	164,048			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3562	TRAIL ACQUISIT	039	TELECOMM	0	0	0%	8,417	0%	0	0	0%	84,167	0%	101,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	022	RENTS-LEAS	57	0	0%	58	0%	1,263	1,016	80%	1,297	78%	1,461			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	026	ORGANIZATI	0	0	0%	833	0%	3,120	9,853	316%	9,858	100%	10,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	027	TRANSFERS	0	16,639	0%	34,750	48%	194,574	238,077	122%	303,638	78%	417,001			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	029	INTRA-AGEN	14,902	30,958	208%	17,483	177%	146,523	169,700	116%	171,901	99%	214,984			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	030	EQUIPMENT	0	0	0%	464	0%	0	0	0%	4,642	0%	5,570			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	039	TELECOMM	1,907	1,057	55%	2,145	49%	11,293	10,924	97%	12,701	86%	15,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	040	INDIRECT CO	0	0	0%	14,212	0%	0	0	0%	142,119	0%	170,543			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	042	ADDITIONAL	3,599	6,513	181%	7,944	82%	18,124	28,737	159%	39,999	72%	50,829			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	049	TRANSFER T	0	0	0%	67	0%	0	0	0%	667	0%	800			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	208	0%	250			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	069	PROMOTION	193	21,045	10,926%	320	6,572%	125,836	170,575	136%	209,196	82%	318,581			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	070	IN STATE TR	193	37	19%	458	8%	1,415	670	47%	3,359	20%	5,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	080	OUT OF STA	0	481	0%	1,250	38%	1,838	481	26%	9,883	5%	15,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	102	CONTRACTS	6,000	0	0%	154,486	0%	6,000	0	0%	154,486	0%	154,486			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3701	PARKS ADMINIS	211	CATASTROF	0	0	0%	75	0%	0	587	0%	750	78%	900			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	022	RENTS-LEAS	184,711	184,854	100%	184,953	100%	769,715	769,779	100%	770,721	100%	771,701			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	023	HEAT ELECT	4,030	314,407	7,801%	7,585	4,145%	971,249	1,762,076	181%	1,828,008	96%	2,150,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	024	MAINT OTHE	5,346	7,999	150%	4,584	175%	169,741	134,819	79%	154,527	93%	146,883			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	026	ORGANIZATI	0	45	0%	3,833	1%	41,953	46,000	110%	46,000	100%	46,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	027	TRANSFERS	0	10,472	0%	12,576	83%	116,799	132,114	113%	105,592	125%	150,908			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	029	INTRA-AGEN	0	0	0%	83	0%	0	0	0%	833	0%	1,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	030	EQUIPMENT	0	299	0%	12,748	2%	58,683	123,520	210%	59,168	209%	152,880			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	039	TELECOMM	5,676	3,435	61%	4,985	69%	38,603	31,614	82%	33,907	93%	40,000			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	040	INDIRECT CO	0	0	0%	7,850	0%	0	0	0%	78,503	0%	94,203			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	042	ADDITIONAL	8,670	9,458	109%	11,813	80%	38,836	67,812	175%	52,917	128%	67,812			
2023		010	35	NATURAL	035	NATURA	ALL	03515	PARKS AND	3703	CANNON MOUN	044	DEBT SERVI	0	0	0%	4,284	0%	35,								

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23					
												ACTUAL	ACTUAL	actual vs	actual			actual	actual		actual	actual			
														prior yr	vs.estimate			ESTIMATE	vs.estimate						
NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	prior yr	YTD FY23	actual	FY23				
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	044	DEBT SERV	411	0	0%	2,719	0%	1,185	6,416	541%	7,838	82%	9,112
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	047	OWN FORCE	10,654	11,450	107%	14,994	76%	183,690	183,343	100%	258,510	71%	425,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	048	CONTRACT	0	3,251	0%	28,179	12%	67,400	75,858	113%	66,638	114%	328,152
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	049	TRANSFER	0	0	0%	1,776	0%	0	0	0%	17,762	0%	21,314
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	061	UNEMPLOY	0	5,869	0%	4,167	141%	0	18,609	0%	41,667	45%	50,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	062	WORKERS C	304,538	36,184	12%	148,599	24%	304,538	157,260	52%	148,599	106%	150,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	066	EMPLOYEE T	25	850	3,400%	96	884%	1,615	9,900	613%	6,210	159%	18,900
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	070	IN STATE TR	10,318	15,543	151%	11,609	134%	55,275	101,602	184%	62,192	163%	117,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	080	OUT OF STA	1,571	794	51%	9,746	8%	1,571	8,773	559%	9,746	90%	16,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	103	CONTRACTS	6,118	4,239	69%	9,663	44%	172,797	191,085	111%	272,911	70%	377,842
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	102	CONTRACTS	14,673	93,341	636%	29,785	313%	594,187	835,261	141%	1,206,142	69%	1,604,148
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3720	SERVICE PARK	211	CATASTROF	0	0	0%	2,292	0%	25,500	24,717	97%	22,917	108%	27,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	022	RENTS-LEAS	0	0	0%	433	0%	1,286	635	49%	2,407	26%	5,191
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	023	HEAT ELECT	704	600	85%	1,137	53%	17,508	22,404	128%	28,250	79%	35,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	030	EQUIPMENT	609	1,656	272%	1,275	130%	13,992	26,892	192%	29,264	92%	55,351
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	039	TELECOMM	1,659	1,359	82%	2,157	63%	20,174	15,575	78%	26,229	60%	30,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	047	OWN FORCE	560	0	0%	794	0%	9,212	6,587	72%	13,063	50%	20,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	048	CONTRACT	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	080	OUT OF STA	105	0	0%	6,434	0%	163	4,266	2,618%	10,000	43%	10,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	103	CONTRACTS	518	150	29%	703	21%	11,054	14,715	133%	14,979	98%	20,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3722	CONCESSION Q	106	GOODS FOR	111,540	20,324	18%	151,100	13%	1,351,270	1,809,482	134%	1,830,536	99%	2,350,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3723	HAMPTON BEAC	030	EQUIPMENT	0	0	0%	15	0%	0	0	0%	148	0%	177
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3723	HAMPTON BEAC	073	GRANTS NO	0	0	0%	852	0%	0	0	0%	8,524	0%	10,229
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3736	STATE PARK BE	047	OWN FORCE	970	0	0%	0	0%	1,433	0	0%	0	0%	0
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3736	STATE PARK BE	048	CONTRACT	0	0	0%	111	0%	162	0	0%	1,338	0%	1,338
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	023	RENTS-LEAS	40	22	56%	40	56%	79,235	79,448	100%	79,406	100%	103,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	023	HEAT ELECT	31	50,731	162,598%	70	72,910%	124,517	256,629	206%	277,680	92%	330,377
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	024	MAINT OTHE	0	0	0%	146	0%	1,250	1,626	130%	1,750	93%	1,750
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	029	INTRA-AGEN	0	70,305	0%	14,980	469%	0	156,034	0%	149,803	104%	179,763
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	030	EQUIPMENT	0	0	0%	20,178	0%	3,994	109,102	2,731%	188,596	58%	242,138
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	039	TELECOMM	613	577	94%	1,040	56%	5,898	6,008	102%	10,008	60%	12,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	040	INDIRECT C	0	0	0%	1,750	0%	0	0	0%	17,500	0%	21,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	042	ADDITIONAL	2,561	2,771	108%	4,987	56%	7,198	10,000	139%	8,333	120%	10,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	044	DEBT SERV	0	0	0%	7,686	0%	67,831	60,531	89%	90,049	67%	92,231
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	047	OWN FORCE	1,340	1,888	141%	2,986	63%	20,000	30,229	151%	44,575	68%	50,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	048	CONTRACT	0	163	0%	1,540	11%	12,474	3,275	26%	14,815	22%	18,476
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	066	EMPLOYEE T	75	0	0%	614	0%	611	499	82%	5,000	10%	5,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	070	IN STATE TR	136	3,583	2,626%	204	1,760%	4,796	7,133	149%	7,159	100%	10,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	080	OUT OF STA	0	0	0%	667	0%	2,937	2,839	97%	8,000	35%	8,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	103	CONTRACTS	1,687	824	49%	1,494	55%	50,237	17,325	34%	44,487	39%	50,470
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3742	MT WASHINGTQ	106	GOODS FOR	23,516	101,189	430%	27,220	372%	684,416	823,203	120%	792,197	104%	825,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3745	CLH STEWARD	022	CATASTROF	0	0	0%	83	0%	0	1,000	0%	833	120%	1,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3745	CLH STEWARD	030	EQUIPMENT	3,072	0	0%	13,133	0%	78,754	91,741	116%	146,443	63%	157,600
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3745	CLH STEWARD	040	INDIRECT C	0	0	0%	128	0%	0	0	0%	1,280	0%	1,536
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3745	CLH STEWARD	047	OWN FORCE	0	0	0%	1,458	0%	500	709	142%	17,500	4%	17,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3745	CLH STEWARD	048	CONTRACT	0	0	0%	1,667	0%	0	9,900	0%	16,667	59%	20,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3745	CLH STEWARD	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3746	CLH ROAD MAIN	022	RENTS-LEAS	0	0	0%	21,583	0%	25,800	133,460	517%	259,000	52%	259,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3746	CLH ROAD MAIN	030	EQUIPMENT	10,000	0	0%	20,000	0%	10,000	0	0%	20,000	0%	20,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3746	CLH ROAD MAIN	040	INDIRECT C	0	0	0%	111	0%	0	0	0%	1,110	0%	1,332
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3746	CLH ROAD MAIN	047	OWN FORCE	0	0	0%	833	0%	0	377	0%	8,333	5%	10,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3746	CLH ROAD MAIN	048	CONTRACT	0	0	0%	877	0%	0	520	0%	8,767	6%	10,520
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3777	NATL RECREAT	022	RENTS-LEAS	0	0	0%	41,712	0%	39,881	85,316	214%	342,521	25%	500,550
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3777	NATL RECREAT	024	MAINT OTHE	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3515	PARKS AND	3777	NATL RECREAT													

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																									NUM
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2447	STATE LIBRARY	030	EQUIPMENT	0	0	0%	8,401	0%	11,558	85,555	740%	48,180	178%	100,815
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2447	STATE LIBRARY	039	TELECOMM	6,328	0	0%	6,328	0	6,328	0	0%	0	0	0
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2447	STATE LIBRARY	057	BOOKS PER	2,508	9,741	388%	3,576	272%	1,432	241,332	171%	201,269	120%	241,395
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2447	STATE LIBRARY	072	GRANTS FE	34,429	0	0%	6,590	0%	1,146,430	179,065	16%	179,552	100%	215,463
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2447	STATE LIBRARY	102	CONTRACTS	3,977	4,554	114%	21,864	21%	21,874	90,411	413%	120,248	75%	185,717
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	022	RENTS-LEA	254	254	100%	287	88%	2,413	2,292	95%	2,730	84%	3,327
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	024	MAINT OTHE	0	0	0%	250	0%	1,142	2,052	180%	3,000	68%	3,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	026	ORGANIZAT	2,250	0	0%	2,250	0%	3,000	750	25%	3,000	25%	3,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	028	TRANSFERS	117,422	0	0%	134,240	0%	234,578	116,838	50%	268,174	44%	326,862
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	039	TELECOMM	1,232	629	51%	1,322	48%	6,336	6,348	100%	6,800	93%	8,250
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	057	BOOKS PER	1,705	5,897	346%	1,718	343%	16,815	21,097	125%	16,951	124%	26,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	070	IN STATE TR	0	75	0%	83	90%	113	521	461%	673	77%	1,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	089	TRANSFER T	0	0	0%	485	0%	5,823	5,823	100%	5,823	100%	5,823
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2552	NH AUTOMATE	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2552	NH AUTOMATE	039	TELECOMM	115	57	50%	200	29%	574	574	100%	1,000	57%	1,200
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2552	NH AUTOMATE	057	BOOKS PER	0	0	0%	7,500	0%	734	842	115%	1,923	44%	90,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2553	SVC TO PERSON	022	RENTS-LEA	40	0	0%	40	0%	400	40	10%	400	10%	500
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2553	SVC TO PERSON	039	TELECOMM	208	104	50%	208	50%	1,093	1,054	96%	1,093	96%	1,200
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	022	RENTS-LEA	0	0	0%	4,672	0%	2,473	2,320	94%	56,064	4%	56,064
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	024	MAINT OTHE	133	0	0%	141	0%	2,329	0	0%	2,465	0%	2,465
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	026	ORGANIZAT	5,000	0	0%	5,398	0%	141,753	143,781	101%	153,049	94%	153,434
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	028	TRANSFERS	0	8,554	0%	22,070	39%	10,860	19,005	175%	117,322	16%	264,846
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	030	EQUIPMENT	0	0	0%	11,090	0%	29,100	515	2%	133,076	0%	133,076
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	039	TELECOMM	0	0	0%	433	0%	0	0	0%	4,331	0%	5,198
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	040	INDIRECT CO	0	0	0%	50,961	0%	0	1,533	0%	509,605	0%	611,526
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	041	AUDIT FUND	0	0	0%	982	0%	0	0	0%	9,818	0%	11,782
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	042	ADDITIONAL	2,193	6,584	300%	36,600	18%	11,117	22,318	201%	185,574	12%	237,393
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	057	BOOKS PER	1,034	72,035	6,967%	1,457	4,944%	273,129	341,250	125%	384,835	89%	459,202
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	070	IN STATE TR	5,076	3,145	62%	7,067	44%	19,768	28,611	145%	25,200	104%	35,500
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	072	GRANTS FE	0	0	0%	4,057	0%	-363	0	0%	40,574	0%	48,689
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	080	OUT OF STA	0	0	0%	1,380	0%	693	0	0%	16,566	0%	16,566
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	102	CONTRACTS	0	0	0%	32,740	0%	21,900	0	0%	387,572	0%	392,876
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	103	CONTRACTS	998	532	53%	5,610	9%	4,156	4,909	118%	23,373	21%	28,983
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	211	CATASTROF	0	0	0%	206	0%	0	1,467	0%	2,055	71%	2,467
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2555	SPECIAL SERVM	057	BOOKS PER	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2555	SPECIAL SERVM	072	GRANTS FE	0	0	0%	75	0%	0	0	0%	750	0%	900
2023		010	35	NATURAL	035	NATURA	ALL	0	3530	STATE LIBR	2555	SPECIAL SERVM	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	2493	ARPA GRANT D	040	INDIRECT CO	0	0	0%	492	0%	0	0	0%	4,918	0%	5,901
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	2493	ARPA GRANT D	041	AUDIT FUND	0	0	0%	63	0%	0	0	0%	633	0%	760
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	2493	ARPA GRANT D	072	GRANTS FE	66,000	3,323	5%	18,454	18%	410,000	154,889	38%	114,637	135%	154,900
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	2639	ARPA GRANT D	040	INDIRECT CO	0	0	0%	795	0%	0	0	0%	7,950	0%	9,540
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	2639	ARPA GRANT D	041	AUDIT FUND	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	2639	ARPA GRANT D	072	GRANTS FE	0	0	0%	83,333	0%	0	90,634	0%	833,333	11%	1,000,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4100	STATE ART FUN	054	TRUST FUN	4,295	39	1%	9,015	0%	32,036	10,244	32%	67,248	15%	71,788
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4104	STATE ARTS DE	039	TELECOMM	983	431	44%	1,158	37%	4,961	4,933	91%	5,843	77%	7,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4104	STATE ARTS DE	057	BOOKS PER	8	0	0%	11	0%	49	99	201%	67	147%	100
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4104	STATE ARTS DE	070	IN STATE TR	123	0	0%	216	0%	812	1,200	148%	1,432	84%	2,700
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4104	STATE ARTS DE	073	GRANTS NO	53,227	49,800	94%	53,227	94%	485,437	440,503	91%	485,440	91%	505,000
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4104	STATE ARTS DE	102	CONTRACTS	0	413	0%	1,797	23%	0	12,763	0%	17,967	71%	21,560
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	022	RENTS-LEA	127	127	100%	561	23%	1,270	1,143	90%	5,607	20%	6,728
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	026	ORGANIZAT	0	0	0%	1,214	0%	455	889	195%	6,941	13%	14,568
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	028	TRANSFERS	10,335	16,979	164%	26,675	64%	21,451	37,671	176%	55,363	68%	66,026
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	030	EQUIPMENT	0	0	0%	3,311	0%	0	0	0%	33,113	0%	39,735
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	038	TECHNOLO	0	0	0%	938	0%	10,969	3,605	33%	11,210	32%	11,262
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	039	TELECOMM	0	0	0%	339	0%	166	0	0%	4,066	0%	4,066
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	040	INDIRECT CO	0	0	0%	10,829	0%	0	0	0%	108,295	0%	129,954
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	041	AUDIT FUND	0	0	0%	430	0%	0	0	0%	4,302	0%	5,162
2023		010	35	NATURAL	035	NATURA	ALL	0	3535	DIVISION OF	4111	FEDERAL ARTS	042	ADDITIONAL	1,472	4,774	324%	9,419	51%	6,978	15,				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023			38	TREASUR	037	COMMU	AGENCY TOTALS						0	0	0%	16,667	0%	200,000	200,000	100%	200,000	100%	200,000	
2023		010	38	TREASUR	038	TREASU	FULL 3800	TREASURY	01050	TREASURY	OP010	PERSONAL	30,034	30,261	101%	30,906	98%	360,482	345,831	96%	370,946	93%	433,974	
2023		010	38	TREASUR	038	TREASU	FULL 3800	TREASURY	01050	TREASURY	OP011	PERSONAL	9,444	9,808	104%	10,502	93%	103,067	107,776	105%	114,613	94%	136,177	
2023		010	38	TREASUR	038	TREASU	FULL 3800	TREASURY	01050	TREASURY	OP012	PERSONAL	8,416	8,114	96%	8,508	95%	92,479	86,642	94%	93,487	93%	110,503	
2023		010	38	TREASUR	038	TREASU	FULL 3800	TREASURY	01050	TREASURY	OP013	PERSONAL	6,878	6,958	101%	7,291	95%	75,579	76,458	101%	80,116	95%	94,698	
2023		010	38	TREASUR	038	TREASU	FULL 3800	TREASURY	01050	TREASURY	OP014	PERSONAL	8,416	8,514	101%	8,872	96%	93,879	93,556	100%	98,962	95%	116,705	
2023		010	38	TREASUR	038	TREASU	FULL 3805	ABANDONE	02021	ABANDONED	PF010	PERSONAL	32,568	37,439	115%	39,796	94%	396,789	391,589	99%	484,845	81%	564,436	
2023		010	38	TREASUR	038	TREASU	FULL 3805	ABANDONE	02021	ABANDONED	PF013	PERSONAL	6,878	6,958	101%	7,247	96%	76,979	76,458	99%	81,106	94%	95,599	
2023		010	38	TREASUR	038	TREASU	FULL 3810	UNIQUE	PRC1066	GOVERNOR'S	SI010	PERSONAL	0	2,877	0%	10,093	29%	0	31,614	0%	100,933	31%	121,119	
2023		010	38	TREASUR	038	TREASU	FULL TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		102,635	110,928	108%	123,214	90%	1,199,255	1,209,924	101%	1,425,007	85%	1,673,211	
2023		010	38	TREASUR	038	TREASU	PART 3800	TREASURY	02076	DEBT	SERVICE 050	PERSONAL	241	0	0%	0	0%	241	0	0%	0	0%	0	
2023		010	38	TREASUR	038	TREASU	PART 3805	ABANDONE	02021	ABANDONED	PF050	PERSONAL	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000	
2023		010	38	TREASUR	038	TREASU	PART TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		241	0	0%	1,250	0%	241	0	0%	12,500	0%	15,000	
2023		010	38	TREASUR	038	TREASU	OVER 3805	ABANDONE	02021	ABANDONED	PF018	OVERTIME	0	0	0%	1,042	0%	0	2,446	0%	10,417	23%	12,500	
2023		010	38	TREASUR	038	TREASU	OVERTIME	TOTALS	ABANDONE	02021	CATEGORY	TOTALS	0	0	0%	1,042	0%	0	2,446	0%	10,417	23%	12,500	
2023		010	38	TREASUR	038	TREASU	BENE 3800	TREASURY	01050	TREASURY	OP060	BENEFITS	30,204	32,037	106%	32,827	98%	336,882	343,639	102%	366,130	94%	432,785	
2023		010	38	TREASUR	038	TREASU	BENE 3800	TREASURY	02076	DEBT	SERVICE 060	BENEFITS	18	0	0%	0	0%	18	0	0%	0	0%	0	
2023		010	38	TREASUR	038	TREASU	BENE 3805	ABANDONE	02021	ABANDONED	PF060	BENEFITS	21,203	23,701	112%	26,634	89%	234,465	247,164	105%	294,522	84%	348,247	
2023		010	38	TREASUR	038	TREASU	BENE 3810	UNIQUE	PRC1066	GOVERNOR'S	SI060	BENEFITS	0	1,418	0%	8,755	16%	0	15,326	0%	87,546	18%	105,055	
2023		010	38	TREASUR	038	TREASU	BENEFITS	TOTALS	ABANDONE	02021	CATEGORY	TOTALS	51,426	57,155	111%	68,215	84%	571,365	606,129	106%	748,198	81%	886,087	
2023		010	38	TREASUR	038	TREASU	CONSULTANTS	TOTALS	ABANDONE	02021	CATEGORY	TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	38	TREASUR	038	TREASU	CURR 3800	TREASURY	01050	TREASURY	OP020	CURRENT E	1,018	1,017	100%	1,472	69%	35,606	7,017	20%	51,493	14%	54,200	
2023		010	38	TREASUR	038	TREASU	CURR 3805	ABANDONE	02021	ABANDONED	PF020	CURRENT E	21,820	21,710	99%	50,554	43%	462,664	343,526	74%	1,071,918	32%	1,446,159	
2023		010	38	TREASUR	038	TREASU	CURR 3810	UNIQUE	PRC1047	UNIQUE	PROGR020	CURRENT E	0	0	0%	33,908	0%	372,342	405,969	109%	406,900	100%	406,900	
2023		010	38	TREASUR	038	TREASU	CURR 3810	UNIQUE	PRC1066	GOVERNOR'S	SI020	CURRENT E	0	0	0%	215	0%	0	44	0%	2,148	2%	2,578	
2023		010	38	TREASUR	038	TREASU	CURRENT	EXPENSE	TOTALS	ABANDONE	02021	CATEGORY	TOTALS	22,838	22,727	100%	86,149	26%	870,613	756,556	87%	1,532,459	99%	1,909,837
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01016	NH	HOUSING F074	GRANTS FO	0	0	0%	666,667	0%	30,000,000	8,000,000	27%	8,000,000	100%	8,000,000	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP022	RENTS-LEA	226	226	100%	277	82%	2,262	2,035	90%	2,772	73%	3,326	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP026	ORGANIZAT	0	0	0%	708	0%	7,140	7,530	105%	8,500	89%	8,500	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP027	TRANSFERS	893	461	52%	1,000	46%	6,929	8,322	120%	7,760	107%	9,647	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP028	TRANSFERS	11,600	0	0%	18,757	0%	44,600	12,009	27%	72,119	17%	81,705	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP030	EQUIPMENT	0	0	0%	314	0%	4,325	570	13%	3,234	18%	3,770	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP037	TECHNOLO	0	448	0%	1,692	26%	408	5,976	1,463%	20,300	29%	20,300	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP038	TECHNOLO	473	91	19%	1,050	9%	6,225	7,830	126%	13,828	57%	17,290	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP039	TELECOMM	1,134	1,513	133%	1,579	96%	11,481	9,796	85%	15,994	61%	19,950	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP049	TRANSFER	0	0	0%	30	0%	338	363	107%	363	100%	363	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP057	BOOKS PER	0	0	0%	29	0%	200	200	100%	350	57%	350	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP062	WORKERS C	0	0	0%	342	0%	0	0	0%	3,416	0%	4,099	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP066	EMPLOYEE	0	0	0%	375	0%	400	0	0%	4,500	0%	4,500	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP070	IN STATE TR	0	0	0%	217	0%	147	58	39%	1,211	5%	2,600	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP080	OUT OF STA	0	0	0%	400	0%	0	249	0%	4,000	6%	4,800	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP089	TRANSFER T	0	4,375	0%	365	1,200%	4,375	4,375	100%	4,375	100%	4,375	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP103	CONTRACTS	20	0	0%	31	0%	220	155	71%	343	45%	500	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP211	CATASTRO	0	0	0%	0	0%	0	0	0%	1	0%	1	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01050	TREASURY	OP226	REPLACEME	281	-966	-344%	0	-1,207,700%	281	3,525	1,255%	1	424,643%	1	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01057	RETURN OF GE	254	ESCHEATED	246,787	258,401	105%	185,824	139%	2,193,596	1,980,815	90%	1,651,720	120%	1,981,120	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	01399	ENACTED GRAN	073	GRANTS NO	0	0	0%	16,667	0%	200,000	200,000	100%	200,000	100%	200,000	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	02076	DEBT	SERVICE 043	DEBT SERV	3,889,909	0	0%	6,437,024	0%	48,757,684	49,773,909	102%	80,684,239	62%	93,701,065	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	02109	DEBT	SERVICE 043	DEBT SERV	664,236	0	0%	7,644,448	0%	12,471,936	11,122,753	89%	14,353,550	77%	16,368,961	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	05972	DEBT	SERVICE 044	DEBT SERV	0	0	0%	585,709	0%	3,765,096	2,787,256	74%	3,279,107	85%	7,028,512	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	08023	GEN FUND	DIST248	MEALS AND	0	0	0%	7,967,500	0%	100,143,752	121,024,935	121%	95,610,000	127%	95,610,000	
2023		010	38	TREASUR	038	TREASU	ALL 03800	TREASURY	08023	GEN FUND	DIST256	MUNICIPAL A	0	0	0%	2,265,000	0%	0	26,944,607	0%	22,			

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23										
														NUM	UNIT		NAME	NAME			ESTIMATE	ESTIMATE		prior yr	vs.estimate		ESTIMATE	vs.estimate	APPROPRIATION							
2023		38	TREASURY DEPT			DEPT PART TIME TEMP TOTALS																	241	0	0%	1,250	0%	241	0	0%	12,500	0%	15,000			
2023		38	TREASURY DEPT			DEPT OVERTIME TOTALS																	0	0	0%	1,042	0%	0	0	0%	2,446	0%	10,417	23%	12,500	
2023		38	TREASURY DEPT			DEPT BENEFITS TOTALS																	51,426	57,155	111%	68,215	84%	571,365	606,129	106%	748,198	81%	886,087			
2023		38	TREASURY DEPT			DEPT CONSULTANTS TOTALS																	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		38	TREASURY DEPT			DEPT CURRENT EXPENSE TOTALS																	22,838	22,727	100%	86,149	26%	870,613	756,556	87%	1,532,459	49%	1,909,837			
2023		38	TREASURY DEPT			DEPT ALL OTHER TOTALS																	6,548,902	723,258	11%	23,059,041	3%	216,981,867	238,658,609	110%	259,050,907	92%	297,244,734			
2023		38	TREASURY DEPT			DEPARTMENT TOTALS																	6,726,041	914,068	14%	23,338,911	4%	219,623,341	241,233,665	110%	262,779,488	92%	301,741,369			
2023		39	BOARD	039	BOARD	PART TIME TEMP PERSONNEL TOTALS																	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		39	BOARD	039	BOARD	BENEFITS TOTALS																	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		39	BOARD	039	BOARD	CURRENT EXPENSE TOTALS																	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		39	BOARD	039	BOARD	ALL OTHER																	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		39	BOARD	039	BOARD	AGENCY TOTALS																	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		010	4	LEGISLA	004	LEGISLA	FULL	10410	SENATE	1170	SENATE	011	PERSONAL	0	0	0%	1,833	0%	0	4,850	0%	18,333	26%	22,000												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10410	SENATE	1170	SENATE	016	PERSONAL	133,556	128,824	96%	175,401	73%	1,570,371	1,428,992	91%	2,062,396	69%	2,411,974												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10420	HOUSE	1180	HOUSE	011	PERSONAL	0	0	0%	21,625	0%	800	78,550	9,856%	259,500	30%	259,500												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10420	HOUSE	1180	HOUSE	016	PERSONAL	145,500	143,355	99%	156,424	92%	1,709,707	1,587,916	93%	1,838,066	86%	2,134,140												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10430	GENERAL	CD1160	OPERATIONS	016	PERSONAL	12,914	13,319	103%	23,918	56%	142,167	146,563	103%	263,318	56%	311,154												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10430	GENERAL	CD1164	PROTECTIVE	SB016	PERSONAL	38,903	40,342	104%	38,579	105%	433,651	457,168	105%	430,035	106%	510,028												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10430	GENERAL	CD1166	LEGISLATIVE	AC016	PERSONAL	20,531	21,492	105%	27,632	78%	219,559	233,814	106%	295,505	79%	361,603												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10430	GENERAL	CD1229	VISITORS	CENT016	PERSONAL	8,337	8,566	103%	9,074	94%	92,121	94,653	103%	100,265	94%	118,589												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10430	GENERAL	CD4654	GENERAL	COU016	PERSONAL	43,713	45,948	105%	70,485	65%	387,219	495,276	128%	624,372	79%	764,917												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10430	GENERAL	CD8677	JOINT	EXPENSE016	PERSONAL	10,599	11,180	105%	28,338	39%	114,190	120,411	105%	305,307	39%	361,983												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10440	LEGISLATIVE	1270	OFFICE	OF LEGI016	PERSONAL	128,398	128,881	100%	154,500	83%	1,687,267	1,802,551	107%	2,030,271	89%	2,350,548												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10450	LEGISLATIVE	1221	BUDGET	DIVISIO016	PERSONAL	62,816	64,269	102%	84,573	76%	666,949	712,150	107%	897,961	79%	1,068,112												
2023		010	4	LEGISLA	004	LEGISLA	FULL	10450	LEGISLATIVE	1222	AUDIT	DIVISION016	PERSONAL	149,922	159,351	106%	218,670	73%	1,704,400	1,765,279	104%	2,485,968	71%	2,923,970												
2023		010	4	LEGISLA	004	LEGISLA	FULL	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS	755,188	765,527	101%	1,011,053	76%	8,728,400	8,928,473	102%	11,611,298	77%	13,598,517													
2023		010	4	LEGISLA	004	LEGISLA	PART	10410	SENATE	1170	SENATE	050	PERSONAL	7,809	7,064	90%	14,327	49%	49,535	59,872	121%	90,879	66%	122,987												
2023		010	4	LEGISLA	004	LEGISLA	PART	10420	HOUSE	1180	HOUSE	050	PERSONAL	7,930	13,746	173%	75,354	18%	69,186	85,104	123%	657,404	13%	816,177												
2023		010	4	LEGISLA	004	LEGISLA	PART	10430	GENERAL	CD1160	OPERATIONS	050	PERSONAL	3,621	5,007	138%	12,990	39%	51,869	55,008	106%	186,059	30%	213,186												
2023		010	4	LEGISLA	004	LEGISLA	PART	10430	GENERAL	CD1164	PROTECTIVE	SB050	PERSONAL	4,123	5,110	124%	5,212	98%	50,660	52,098	103%	64,050	81%	74,512												
2023		010	4	LEGISLA	004	LEGISLA	PART	10430	GENERAL	CD1165	HEALTH	SERVIC050	PERSONAL	3,156	2,661	84%	8,629	31%	34,633	24,723	71%	94,681	26%	110,501												
2023		010	4	LEGISLA	004	LEGISLA	PART	10440	LEGISLATIVE	1270	OFFICE	OF LEGI050	PERSONAL	3,380	6,319	187%	22,541	28%	8,451	56,554	669%	56,352	100%	101,434												
2023		010	4	LEGISLA	004	LEGISLA	PART	10450	LEGISLATIVE	1221	BUDGET	DIVISIO050	PERSONAL	0	0	0%	17,750	0%	0	177,500	0%	213,000														
2023		010	4	LEGISLA	004	LEGISLA	PART	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS	30,020	39,907	133%	156,803	25%	264,334	333,358	126%	1,326,926	25%	1,650,797													
2023		010	4	LEGISLA	004	LEGISLA	OVERTIME	TOTALS	CATEGORY	TOTALS	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0													
2023		010	4	LEGISLA	004	LEGISLA	BENE0410	SENATE	1170	SENATE	060	BENEFITS	57,383	51,640	90%	110,546	47%	652,682	557,408	85%	1,257,361	44%	1,470,886													
2023		010	4	LEGISLA	004	LEGISLA	BENE0420	HOUSE	1180	HOUSE	060	BENEFITS	59,292	62,131	105%	113,351	55%	661,220	669,223	101%	1,264,074	53%	1,489,012													
2023		010	4	LEGISLA	004	LEGISLA	BENE0430	GENERAL	CD1160	OPERATIONS	060	BENEFITS	5,189	5,704	110%	16,395	35%	53,842	61,037	113%	170,138	36%	203,629													
2023		010	4	LEGISLA	004	LEGISLA	BENE0430	GENERAL	CD1164	PROTECTIVE	SB060	BENEFITS	20,262	21,026	104%	20,722	101%	222,685	229,370	103%	227,744	101%	269,280													
2023		010	4	LEGISLA	004	LEGISLA	BENE0430	GENERAL	CD1165	HEALTH	SERVIC060	BENEFITS	241	204	84%	660	31%	2,649	1,891	71%	7,244	26%	8,454													
2023		010	4	LEGISLA	004	LEGISLA	BENE0430	GENERAL	CD1166	LEGISLATIVE	AC060	BENEFITS	10,833	11,351	105%	11,444	99%	116,935	122,082	104%	123,533	99%	146,688													
2023		010	4	LEGISLA	004	LEGISLA	BENE0430	GENERAL	CD1229	VISITORS	CENT060	BENEFITS	4,111	5,034	122%	4,660	108%	45,377	49,179	108%	51,431	96%	60,589													
2023		010	4	LEGISLA	004	LEGISLA	BENE0430	GENERAL	CD4654	GENERAL	COU060	BENEFITS	19,801	21,627	109%	29,055	74%	187,077	231,620	124%	274,511	84%	334,746													
2023		010	4	LEGISLA	004	LEGISLA	BENE0430	GENERAL	CD8677	JOINT	EXPENSE060	BENEFITS	2,322	2,411	104%	6,511	37%	26,313	26,103	99%	73,793	35%	87,992													
2023		010	4	LEGISLA	004	LEGISLA	BENE0440	LEGISLATIVE	1270	OFFICE	OF LEGI060	BENEFITS	55,389	57,419	104%	71,936	80%	656,327	699,800	107%	852,390	82%	999,049													
2023		010	4	LEGISLA	004	LEGISLA	BENE0450	LEGISLATIVE	1221	BUDGET	DIVISIO060	BENEFITS	25,974	26,978	104%	46,931	57%	269,817	291,646	108%	487,510	60%	581,560													
2023		010	4	LEGISLA	004	LEGISLA	BENE0450	LEGISLATIVE	1222	AUDIT	DIVISION060	BENEFITS	71,382	77,894	109%	112,047	70%	783,492	831,134	106%	1,229,828	68%	1,453,900													
2023		010	4	LEGISLA	004	LEGISLA	BENEFITS	TOTALS	CATEGORY	TOTALS	332,180	343,418	103%	544,258	63%	3,678,417	3,770,492	103%	6,019,556	63%	7,105,786															
2023		010	4	LEGISLA	004	LEGISLA	CONS0400	LEGISLATIVE	8870	JOINT	HISTORIC046	CONSULTAN	0	0	0%	10,269	0%	22,093	-42,970	0%	102,689	-42%	123,226													
2023		010	4	LEGISLA	004	LEGISLA	CONS0410	SENATE	1170	SENATE	046	CONSULTAN	142	148	104%	250	59%	83,090	140,277	169%	146,100	96%	150,059													
2023		010	4	LEGISLA	004	LEGISLA	CONS0420	HOUSE	1180	HOUSE	046	CONSULTAN	2,731	0	0%	20,167	0%	16,684	2,865	17%	123,224	2%	266,457													
2023		010	4	LEGISLA	004	LEGISLA	CONS0430	GENERAL	CD4654	GENERAL	COU046	CONSULTAN	0	0	0%	38,056	0%	24,425	64,552	264%	456,672	14%	456,6													

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																									DEPT
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01165	HEALTH SERVIC	030	EQUIPMENT	0	0	0%	60	0%	488	0	0%	334	0%	717	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01165	HEALTH SERVIC	039	TELECOMM	48	24	50%	113	21%	221	218	99%	517	42%	630	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01165	HEALTH SERVIC	066	EMPLOYEE	0	0	0%	125	0%	222	705	317%	1,102	64%	1,506	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01166	LEGISLATIVE A	030	EQUIPMENT	0	0	0%	219	0%	749	0	0%	1,992	0%	2,630	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01166	LEGISLATIVE A	039	TELECOMM	216	108	50%	222	49%	974	972	100%	1,002	97%	1,224	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01166	LEGISLATIVE A	066	EMPLOYEE	0	0	0%	262	0%	219	529	242%	3,145	17%	3,145	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01229	VISITORS CENT	030	EQUIPMENT	0	0	0%	109	0%	0	88	0%	1,087	8%	1,305	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01229	VISITORS CENT	039	TELECOMM	90	45	50%	285	16%	409	406	99%	1,292	31%	1,577	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C01229	VISITORS CENT	080	OUT OF STA	0	0	0%	395	0%	1,726	1,687	98%	4,736	36%	4,736	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C04654	GENERAL COU	022	RENTS-LEAS	5,309	4,159	78%	5,615	74%	53,090	55,390	104%	56,147	99%	67,377	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C04654	GENERAL COU	030	EQUIPMENT	0	438	0%	145	302%	311	1,525	490%	1,233	124%	1,740	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C04654	GENERAL COU	037	TECHNOLO	0	16,512	0%	15,713	105%	38,807	40,323	104%	184,199	22%	188,559	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C04654	GENERAL COU	038	TECHNOLO	3,656	21,424	586%	6,469	331%	195,356	364,744	187%	345,643	106%	375,092	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C04654	GENERAL COU	039	TELECOMM	181	90	50%	785	11%	853	812	95%	3,711	22%	4,496	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C04654	GENERAL COU	066	EMPLOYEE	0	0	0%	1,250	0%	0	12,500	0%	15,000	0%	15,000	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08671	HOMELAND SEC	030	EQUIPMENT	0	0	0%	9,053	0%	0	43,736	0%	90,533	48%	108,640	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	022	RENTS-LEAS	0	0	0%	2,972	0%	0	29,724	0%	35,668	0%	35,668	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	026	ORGANIZAT	0	0	0%	26,750	0%	260,227	270,718	104%	321,002	84%	321,002	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	030	EQUIPMENT	0	715	0%	362	197%	11,754	4,002	34%	4,298	93%	4,349	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	039	TELECOMM	0	0	0%	433	0%	0	4,333	0%	5,200	0%	5,200	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	048	CONTRACT	0	0	0%	35,523	0%	145,358	149,413	103%	400,433	37%	426,276	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	049	TRANSFER	0	0	0%	386	0%	3,894	4,500	116%	4,632	97%	4,632	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	066	EMPLOYEE	0	0	0%	591	0%	0	5,909	0%	7,091	0%	7,091	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	080	OUT OF STA	0	0	0%	820	0%	0	155	0%	8,199	2%	9,839	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	290	LEGISLATIVE	5,905	20,363	345%	24,303	84%	125,941	125,146	99%	518,310	24%	652,232	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0430	GENERAL C08677	JOINT EXPENSE	291	JOINT ORIENT	0	0	0%	2,428	0%	0	9,392	0%	24,281	39%	29,138	
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0440	LEGISLATIVE	1270	OFFICE OF LEG	022	RENTS-LEAS	312	899	0%	3,116	2,181	70%	8,986	24%	10,783		
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0440	LEGISLATIVE	1270	OFFICE OF LEG	030	EQUIPMENT	1,960	0	0%	4,635	0%	1,960	15,725	802%	4,635	339%	21,452
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0440	LEGISLATIVE	1270	OFFICE OF LEG	039	TELECOMM	1,130	555	49%	1,397	40%	5,206	4,991	96%	6,438	78%	7,809
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0440	LEGISLATIVE	1270	OFFICE OF LEG	066	EMPLOYEE	95	0	0%	826	0%	213	716	336%	1,851	39%	3,937
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0440	LEGISLATIVE	1270	OFFICE OF LEG	080	OUT OF STA	0	0	0%	2,929	0%	0	6,094	0%	29,290	21%	35,149
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1221	BUDGET DIVIS	022	RENTS-LEAS	423	431	102%	764	56%	4,218	4,304	102%	7,626	56%	9,154
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1221	BUDGET DIVIS	026	ORGANIZAT	0	0	0%	350	0%	0	3,500	0%	4,200	0%	4,200
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1221	BUDGET DIVIS	030	EQUIPMENT	2,269	0	0%	1,157	0%	7,104	42	1%	3,622	1%	4,224
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1221	BUDGET DIVIS	039	TELECOMM	532	266	50%	872	31%	2,412	2,395	99%	3,952	61%	4,824
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1221	BUDGET DIVIS	066	EMPLOYEE	0	0	0%	2,686	0%	129	27	21%	8,477	0%	32,230
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1221	BUDGET DIVIS	070	IN STATE TR	0	0	0%	141	0%	0	1,411	0%	1,694	0%	1,694
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1221	BUDGET DIVIS	080	OUT OF STA	0	0	0%	1,222	0%	0	9,314	0%	12,219	76%	14,663
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	022	RENTS-LEAS	0	0	0%	8,823	0%	104,043	101,430	97%	105,870	96%	105,870
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	030	EQUIPMENT	4,590	0	0%	32,917	0%	5,145	28,850	561%	36,897	78%	46,220
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	038	TECHNOLO	0	0	0%	1,917	0%	0	14,450	0%	19,167	75%	23,000
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	039	TELECOMM	671	546	81%	900	61%	2,650	4,532	171%	3,554	128%	4,936
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	042	ADDITIONAL	8,672	5,654	65%	15,658	36%	8,672	18,862	217%	15,658	120%	20,272
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	066	EMPLOYEE	5,138	2,170	42%	13,475	16%	17,019	19,029	112%	44,635	43%	54,095
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	070	IN STATE TR	0	0	0%	1,497	0%	386	6,816	0%	17,965	0%	17,965
2023		010	4	LEGISLA	004	LEGISLA	ALL	0	0450	LEGISLATIVE	1222	AUDIT DIVISION	080	OUT OF STA	0	0	0%	320	0%	0	3,827	0%	3,200	120%	3,840
2023		010	4	LEGISLA	004	LEGISLA	AGENCY TOTALS							171,121	236,421	138%	1,456,231	16%	1,727,755	2,156,969	125%	13,352,026	16%	16,004,900	
2023		010	43	VETERAN	043	VETERAN	FULL	14300		NH VETERAN	5358	VETS HOME CUI	010	PERSONAL S	207,218	1,408,402	107%	3,339,807	42%	16,721,751	15,703,079	94%	34,526,777	45%	40,890,262
2023		010	43	VETERAN	043	VETERAN	FULL	14300		NH VETERAN	5358	VETS HOME CUI	019	HOLIDAY PA	0	0	0%	5,833	0%	51,168	56,000	109%	63,340	88%	70,000
2023		010	43	VETERAN	043	VETERAN	FULL	14300		NH VETERAN	5359	VETS HOME CUI	010	PERSONAL S	869,041	907,052	104%	1,352,661	67%	9,197,524	9,798,725	107%	14,315,931	86%	16,912,217
2023		010	43	VETERAN	043	VETERAN	FULL	14300		NH VETERAN	5359	VETS HOME CUI	011	PERSONAL S	9,168	9,642	105%	9,566							

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
																UNIT	UNIT		ESTIMATE	vs.estimate			ACTUAL	prior yr		ESTIMATE	vs.estimate	
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	7879	ENVIRONMENT	010	PERSONAL	10,514	10,856	103%		21,185	51%		63,216	118,298	187%		127,379	93%		169,749
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9000	SECTION 105 PF	010	PERSONAL	55,378	40,043	72%		68,472	58%		617,427	617,617	100%		763,416	81%		892,108
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9000	SECTION 105 PF	059	TEMP FULL	2,910	3,756	129%		7,603	49%		11,500	65,953	574%		30,044	220%		74,420
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9003	ASBESTOS PRQ	010	PERSONAL	15,638	16,178	103%		18,705	86%		209,882	178,695	85%		251,044	71%		287,617
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9003	ASBESTOS PRQ	059	TEMP FULL	3,818	4,201	110%		5,299	100%		51,595	55,855	108%		56,876	98%		69,673
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9025	SECTION 103 GR	010	PERSONAL	10,050	10,505	105%		10,604	99%		112,183	113,920	102%		118,368	96%		139,265
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9025	SECTION 103 GR	059	TEMP FULL	0	0	0%		153	0%		0	0	0%		1,526	0%		1,831
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9100	STATE MATCHIN	010	PERSONAL	19,953	19,582	98%		21,422	91%		220,301	224,922	102%		236,522	95%		279,366
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9100	STATE MATCHIN	011	PERSONAL	9,168	9,274	101%		9,661	96%		102,492	103,658	101%		107,998	96%		127,319
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9101	PERMIT FEE PR	010	PERSONAL	41,180	30,787	75%		84,472	36%		399,640	386,367	97%		819,776	47%		969,085
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9101	PERMIT FEE PR	059	TEMP FULL	23,767	15,066	63%		29,521	51%		232,934	219,678	94%		289,327	76%		350,690
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9103	TITLE V FEE PE	010	PERSONAL	74,516	78,884	106%		123,846	64%		909,400	835,383	92%		1,511,431	55%		1,738,419
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9103	TITLE V FEE PE	059	TEMP FULL	15,321	10,490	68%		19,460	54%		132,921	206,147	155%		168,826	122%		206,172
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9106	NH C02 BUDGE	010	PERSONAL	6,404	26,559	415%		7,289	364%		73,468	94,888	129%		83,620	113%		98,145
2023		010	44	ENVIRO	044	ENVIRO	FULL	14430	AIR RESOUR	9106	NH C02 BUDGE	059	TEMP FULL	0	0	0%		1,898	19%		4,922	1,416	29%		22,781	6%		22,781
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	1400	OIL POLLUTION	010	PERSONAL	51,161	52,077	102%		70,960	73%		536,435	607,613	113%		744,025	82%		875,497
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	1400	OIL POLLUTION	019	TEMP FULL	0	0	0%		0	0%		0	52	0%		0	0%		0
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	1400	OIL POLLUTION	059	TEMP FULL	3,409	1,920	56%		5,103	38%		44,936	31,809	71%		67,265	47%		86,500
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	1409	LUST COST REC	010	PERSONAL	15,832	13,703	87%		18,047	76%		191,634	189,009	99%		218,449	87%		256,275
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	1421	OIL FUND BOAR	010	PERSONAL	82,026	35,240	43%		117,594	30%		984,403	967,992	98%		1,411,252	69%		1,625,642
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	1421	OIL FUND BOAR	059	TEMP FULL	-120	11,183	0%		13,333	84%		159,873	95,819	60%		160,000	60%		160,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2016	BROWNSFIELD	059	TEMP FULL	0	0	0%		1,000	0%		0	0	0%		10,000	0%		12,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2018	BROWNSFIELD	059	TEMP FULL	355	60	17%		1,756	3%		2,224	1,447	65%		10,991	13%		12,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2074	NH UST PROG	010	PERSONAL	17,256	12,150	70%		34,750	35%		118,814	152,438	128%		185,630	82%		222,756
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2074	NH UST PROG	059	TEMP FULL	0	0	0%		1,500	0%		0	561	0%		15,000	4%		18,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2075	LUST TRUST PR	010	PERSONAL	18,031	15,187	84%		23,758	64%		213,379	136,627	64%		281,147	49%		320,653
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2075	LUST TRUST PR	059	TEMP FULL	606	62,815	10,374%		7,115	883%		4,145	67,005	1,617%		48,701	138%		110,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2514	NH BROWNFIELD	010	PERSONAL	39,677	37,991	96%		51,173	74%		394,873	319,312	81%		509,279	63%		601,892
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2514	NH BROWNFIELD	059	TEMP FULL	259	597	231%		1,078	55%		3,954	13,390	339%		16,466	81%		35,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2589	CERCLA MAINT	010	PERSONAL	7,086	11,161	157%		7,695	145%		108,584	103,716	96%		117,906	88%		131,763
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2590	CERCLA PROG	010	PERSONAL	11,946	13,374	112%		18,640	72%		145,104	126,853	87%		226,411	56%		242,646
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2590	CERCLA PROG	059	TEMP FULL	5,841	4,381	75%		14,452	30%		34,653	32,360	93%		85,734	38%		115,853
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2592	PEASE HAZARD	010	PERSONAL	9,573	4,515	47%		14,638	31%		136,566	101,775	75%		208,823	49%		234,522
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	2592	PEASE HAZARD	059	TEMP FULL	881	1,284	146%		6,112	21%		6,592	12,753	193%		45,738	28%		80,699
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	5392	HAZARDOUS W	010	PERSONAL	54,697	68,315	125%		71,123	96%		629,167	720,105	114%		818,116	88%		977,882
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	5392	HAZARDOUS W	059	TEMP FULL	21,837	14,734	67%		23,218	63%		207,155	239,356	116%		220,257	109%		274,015
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	5401	WASTE MANAG	010	PERSONAL	10,707	11,384	106%		11,726	97%		122,127	124,900	102%		133,753	93%		157,017
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	5401	WASTE MANAG	011	PERSONAL	9,168	9,274	101%		9,666	96%		102,142	103,308	101%		107,688	96%		127,020
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	5402	SOLID WASTE P	010	PERSONAL	53,787	80,949	150%		92,582	87%		515,841	881,965	171%		887,903	99%		1,089,091
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	5492	RCRA HW PRO	010	PERSONAL	18,461	26,123	142%		20,343	128%		280,119	287,500	103%		308,686	93%		356,609
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	5927	UST PROGRAM	059	TEMP FULL	-3,059	0	0%		4,751	0%		49,083	0	0%		0	0%		57,013
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	7062	WASTE INFRA	059	TEMP FULL	0	849	0%		2,500	34%		0	2,303	0%		25,000	9%		30,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	7428	DWG TRUST	010	PERSONAL	0	0	0%		0	0%		0	0	0%		1	0%		1
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	7428	DWG TRUST	059	TEMP FULL	23,383	25,661	110%		32,103	80%		260,563	261,372	100%		357,729	73%		423,409
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	7603	RCRA HW PRO	010	PERSONAL	19,481	21,092	108%		27,695	76%		167,831	222,607	133%		238,591	93%		295,938
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	7603	RCRA HW PRO	059	TEMP FULL	0	0	0%		2,083	0%		24,992	0	0%		25,000	0%		25,000
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	8873	EMERGING CON	059	TEMP FULL	20,832	18,956	91%		40,727	47%		267,100	286,338	107%		522,175	55%		606,273
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	8893	MTBE SETTLEM	010	PERSONAL	19,458	22,507	116%		41,464	54%		189,911	208,174	110%		404,683	51%		470,102
2023		010	44	ENVIRO	044	ENVIRO	FULL	14440	WASTE MAN	8893	MTBE SETTLEM	059	TEMP FULL	10,278	26,264	256%		17,294	152%		250,386	237,953	95%		421,317	56%		451,478
2023		018	44	ENVIRO	044	ENVIRO	FULL	14410	REVOLVING	2002	CWSRF ADMIN	010	PERSONAL	20,544	22,691	110%		26,640	85%		210,361	245,882	117%		272,781	90%		324,998
2023		018	44	ENVIRO	044	ENVIRO	FULL	14410	REVOLVING	4718	DWSRF ADMIN	010	PERSONAL	102,984	45,648	44%												

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	3823	PISCATAGUO	050	PERSONAL	\$	0	0	0%	9	0%	0	111
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	3824	SUGAR RIVER	P050	PERSONAL	\$	0	0	0%	12	0%	0	138
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	3825	SQUAM PROJ	050	PERSONAL	\$	0	0	0%	18	0%	0	221
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	3826	NEWFOUND PRJ	050	PERSONAL	\$	0	0	0%	10	0%	0	120
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	3831	DAM CONSTRU	050	PERSONAL	\$	0	0	0%	0	0%	30,721	0
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	3855	WETLANDS FEE	050	PERSONAL	\$	587	-1,369	-233%	809	-169%	5,886	18,005
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	3872	WETLAND IN-LI	050	PERSONAL	\$	1,674	4,857	290%	1,086	447%	23,177	16,744
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	6363	COASTAL RESIL	050	PERSONAL	\$	0	0	0%	591	0%	0	7,096
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	7035	OCEAN PLANNI	050	PERSONAL	\$	0	0	0%	768	0%	0	9,210
2023		010	44	ENVIRO	044	ENVIRO	PART	4420		WATER POL	7602	SURFACE WAT	050	PERSONAL	\$	4,526	4,331	96%	11,299	38%	64,880	175,446
2023		010	44	ENVIRO	044	ENVIRO	PART	4430		AIR RESOUR	7879	ENVIRONMENT	A050	PERSONAL	\$	640	0	0%	418	0%	43,057	29,898
2023		010	44	ENVIRO	044	ENVIRO	PART	4430		AIR RESOUR	9000	SECTION 105 P	050	PERSONAL	\$	0	194	0%	414	47%	0	4,965
2023		010	44	ENVIRO	044	ENVIRO	PART	4430		AIR RESOUR	9003	ASBESTOS PRQ	050	PERSONAL	\$	0	0	0%	2,060	0%	1,153	24,723
2023		010	44	ENVIRO	044	ENVIRO	PART	4430		AIR RESOUR	9025	SECTION 103 G	050	PERSONAL	\$	0	0	0%	426	0%	0	5,108
2023		010	44	ENVIRO	044	ENVIRO	PART	4430		AIR RESOUR	9101	PERMIT FEE PRJ	050	PERSONAL	\$	2,943	0	0%	3,262	0%	3,424	11,643
2023		010	44	ENVIRO	044	ENVIRO	PART	4430		AIR RESOUR	9103	TITLE V FEE PE	050	PERSONAL	\$	273	18,649	6,835%	769	2,424%	10,922	51,634
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	1400	OIL POLLUTION	050	PERSONAL	\$	1,864	1,980	106%	4,567	43%	9,786	32,475
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	1421	OIL FUND BOAR	050	PERSONAL	\$	23,987	4,187	17%	19,754	21%	47,387	70,008
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	2075	LUST TRUST PR	050	PERSONAL	\$	2,710	1,773	65%	5,263	34%	29,445	65,864
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	5392	HAZARDOUS W	050	PERSONAL	\$	0	0	0%	2,226	0%	0	26,712
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	5401	WASTE MANAG	050	PERSONAL	\$	1,254	1,190	95%	3,036	39%	18,765	51,285
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	5402	SOLID WASTE P	050	PERSONAL	\$	0	1,896	0%	2,442	78%	14,580	29,307
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	5927	UST PROGRAM	050	PERSONAL	\$	0	0	0%	659	0%	0	7,913
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	7428	DWG TRUST	050	PERSONAL	\$	13,481	13,835	103%	37,364	37%	122,049	398,187
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	7603	RCRA HW PROJ	050	PERSONAL	\$	0	0	0%	993	0%	15,524	11,913
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	8873	EMERGING CON	050	PERSONAL	\$	16,844	6,868	41%	40,955	17%	190,655	576,394
2023		010	44	ENVIRO	044	ENVIRO	PART	4440		WASTE MAN	8893	MTBE SETTLEM	050	PERSONAL	\$	1,514	7,410	490%	12,093	61%	22,152	213,783
2023		018	44	ENVIRO	044	ENVIRO	PART	4410		REVOLVING	2002	CWSRF ADMIN	050	PERSONAL	\$	0	0	0%	2,432	0%	0	29,184
2023		018	44	ENVIRO	044	ENVIRO	PART	4410		REVOLVING	4718	DWSRF ADMIN	050	PERSONAL	\$	1,070	1,391	130%	1,117	124%	19,143	22,763
2023		018	44	ENVIRO	044	ENVIRO	PART	4410		REVOLVING	4788	CWSRF LOAN M	050	PERSONAL	\$	2,045	6,135	300%	8,567	72%	7,765	54,523
2023		018	44	ENVIRO	044	ENVIRO	PART	4410		REVOLVING	4790	DWSRF LOAN M	050	PERSONAL	\$	2,502	2,718	109%	9,647	28%	16,415	87,680
2023		018	44	ENVIRO	044	ENVIRO	PART	4410		REVOLVING	5564	DWSRF BIL ADM	050	PERSONAL	\$	0	45,938	0%	21,664	212%	0	259,966
2023		010	44	ENVIRO	044	ENVIRO	PART	4400		PERSONNEL TOTALS		CATEGORY TOTALS				137,856	196,535	143%	429,301	46%	1,240,912	4,852,678
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	1002	ADMINISTRATIO	018	OVERTIME	\$	0	2,707	0%	833	325%	17,627	10,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	1551	GEOLOGIC HAZ	018	OVERTIME	\$	0	0	0%	805	0%	78	9,658
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	2476	ARPA DES LOAN	018	OVERTIME	\$	798	2,012	252%	4,254	47%	5,274	33,680
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	2657	ARPA DES DAM	018	OVERTIME	\$	0	568	0%	1,667	34%	0	20,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	2695	ARPA DES SWE	018	OVERTIME	\$	0	0	0%	417	0%	0	5,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	3853	PPA/PMI UNITS	018	OVERTIME	\$	-209	0	0%	0	0%	1,540	0
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	5038	DEPARTMENT IN	018	OVERTIME	\$	0	0	0%	125	0%	0	1,500
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	5091	EXCHANGE NET	018	OVERTIME	\$	0	0	0%	42	0%	0	500
2023		010	44	ENVIRO	044	ENVIRO	OVER	4400		DEPT. ENVIR	7601	PPG CARRYOV	018	OVERTIME	\$	0	1,110	0%	829	134%	55	9,945
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1000	POLLUTION CO	018	OVERTIME	\$	0	0	0%	100	0%	115	1,200
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1200	SUBSURFACE S	018	OVERTIME	\$	0	-7,549	0%	417	-1,812%	1,358	5,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1209	COASTAL RESIL	018	OVERTIME	\$	0	555	0%	0	0%	0	0
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1300	WINNIPESAUKE	018	OVERTIME	\$	6,138	1,380	22%	8,347	17%	69,190	110,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1425	OPERATIONAL	018	OVERTIME	\$	0	0	0%	0	0%	205	0
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1430	LAKES RESTOR	018	OVERTIME	\$	0	0	0%	208	0%	185	2,500
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1436	TERRAIN ALTER	018	OVERTIME	\$	0	1,273	0%	583	218%	1,078	7,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1514	COASTAL SCIEN	018	OVERTIME	\$	0	0	0%	42	0%	0	500
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1522	SALT APPLICAT	018	OVERTIME	\$	0	0	0%	0	0%	288	0
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	1523	SHELLFISH PRQ	018	OVERTIME	\$	922	1,463	159%	1,047	140%	12,111	16,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	2010	SAFE DRINK W	018	OVERTIME	\$	0	1,550	0%	667	232%	1,241	8,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	2020	SECTION 604 P	018	OVERTIME	\$	0	0	0%	167	0%	0	2,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	2061	CLEAN VESSEL	018	OVERTIME	\$	0	0	0%	42	0%	0	500
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	2065	BEACHES	018	OVERTIME	\$	0	0	0%	83	0%	121	1,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	2205	WETLAND IMPR	018	OVERTIME	\$	0	0	0%	83	0%	0	1,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	2954	DAM OPERATIO	018	OVERTIME	\$	229	-5,895	-2,570%	316	-1,864%	5,470	9,430
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3642	COASTAL ZONE	018	OVERTIME	\$	895	656	73%	924	71%	6,524	8,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3673	SHORELAND PR	018	OVERTIME	\$	50	146	293%	34	426%	5,143	4,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3800	DAM BUREAU A	018	OVERTIME	\$	0	0	0%	400	0%	0	4,800
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3810	WINNIPESAUKE	018	OVERTIME	\$	244	56	23%	177	31%	4,642	3,500
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3812	CONNECTICUT	018	OVERTIME	\$	61	206	339%	51	404%	1,295	1,841
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3815	WETLANDS ADM	018	OVERTIME	\$	55	140	252%	64	218%	8,315	10,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3817	DAM MAINTENA	018	OVERTIME	\$	167	-2,130	-1,276%	4,430	-48%	1,532	60,000
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3821	MASCOMA PRQ	018	OVERTIME	\$	0	0	0%	33	0%	0	400
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420		WATER POL	3823	PISCATAGUO	018	OVERTIME	\$	0	0	0%	25	0%	0	300
2023		010	44	ENVIRO	044	ENVIRO	OVER	4420														

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23										
																	NUM	UNIT		NAME	UNIT			NAME	UNIT		NAME	ACTUAL		ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	44	ENVIRO	044	ENVIRO	OVER	14440	WASTE MAN	5402	SOLID WASTE P	018	OVERTIME	0	-136	0%	500	-27%	1,816	6,069	334%	4,775	127%	6,000					6,000										
2023		010	44	ENVIRO	044	ENVIRO	OVER	14440	WASTE MAN	5492	RCRA HW PROD	018	OVERTIME	0	0	0%	125	0%	4,053	927	23%	1,500	62%	1,500					1,500										
2023		010	44	ENVIRO	044	ENVIRO	OVER	14440	WASTE MAN	7428	DWG TRUST	018	OVERTIME	103	0	0%	1,018	0%	1,753	1,126	63%	17,807	6%	18,168					18,168										
2023		010	44	ENVIRO	044	ENVIRO	OVER	14440	WASTE MAN	7603	RCRA HW PROD	018	OVERTIME	370	570	154%	1,016	56%	8,302	5,623	68%	22,780	25%	25,000					25,000										
2023		010	44	ENVIRO	044	ENVIRO	OVER	14440	WASTE MAN	8873	EMERGING CON	018	OVERTIME	848	21	3%	3,796	1%	3,454	7,501	217%	15,464	49%	24,149					24,149										
2023		010	44	ENVIRO	044	ENVIRO	OVER	14440	WASTE MAN	8893	MTBE SETTLEM	018	OVERTIME	293	-2,517	-859%	839	-300%	5,014	4,048	81%	14,366	28%	15,600					15,600										
2023		018	44	ENVIRO	044	ENVIRO	OVER	14410	REVOLVING	2002	CWSRF ADMIN	018	OVERTIME	268	362	135%	403	90%	1,664	1,530	92%	2,501	61%	2,501					2,501										
2023		018	44	ENVIRO	044	ENVIRO	OVER	14410	REVOLVING	4718	DWSRF ADMIN	018	OVERTIME	2,229	5	0%	3,143	0%	8,765	13,220	151%	12,359	107%	15,000					15,000										
2023		018	44	ENVIRO	044	ENVIRO	OVER	14410	REVOLVING	4788	CWSRF LOAN M	018	OVERTIME	2,082	3,456	166%	4,984	69%	12,500	38,137	305%	29,932	127%	47,500					47,500										
2023		018	44	ENVIRO	044	ENVIRO	OVER	14410	REVOLVING	4790	DWSRF LOAN M	018	OVERTIME	1,056	2,092	198%	1,860	112%	10,410	11,730	113%	18,341	64%	22,000					22,000										
2023		018	44	ENVIRO	044	ENVIRO	OVER	14410	REVOLVING	5564	DWSRF BL ADM	018	OVERTIME	0	4,518	0%	1,259	359%	0	8,116	0%	12,588	64%	15,105					15,105										
2023		010	44	ENVIRO	044	ENVIRO	OVERTIME TOTALS							24,680	15,227	62%	68,989	22%	312,836	389,244	124%	633,001	61%	772,779					772,779										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	1002	ADMINISTRATIO	060	BENEFITS	62,361	70,329	113%	85,988	82%	663,038	735,725	111%	914,249	80%	1,094,584					1,094,584										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	1013	COMMISSIONER	060	BENEFITS	12,282	12,828	104%	13,604	94%	129,807	139,405	107%	143,782	97%	171,075					171,075										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	1551	GEOLOGIC HAZ	060	BENEFITS	807	1,631	202%	3,729	44%	27,696	18,998	69%	127,968	15%	142,747					142,747										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	2476	ARRA DES LOAN	060	BENEFITS	26,458	25,102	95%	97,214	26%	144,154	251,476	174%	529,666	47%	730,405					730,405										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	2657	ARRA DES DAM	060	BENEFITS	0	13,588	0%	43,085	32%	0	93,927	0%	430,851	22%	517,021					517,021										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	2695	ARRA DES SWE	060	BENEFITS	0	472	0%	10,431	5%	0	1,218	0%	104,309	1%	125,171					125,171										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	3851	NHGS ADMINIS	060	BENEFITS	7,077	7,288	103%	8,292	88%	69,003	78,889	114%	80,522	98%	96,942					96,942										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	3852	STATE MAPPING	060	BENEFITS	183	151	82%	543	28%	962	1,653	172%	2,858	58%	3,388					3,388										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	3853	PPA/PMI UNITS	060	BENEFITS	16,467	21,076	128%	21,473	98%	178,429	225,761	127%	232,664	97%	275,554					275,554										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	4036	GEOMORPHIC G	060	BENEFITS	0	0	0%	87	0%	263	102	39%	949	11%	1,040					1,040										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	4787	P2 FEDERAL GR	060	BENEFITS	759	895	118%	1,683	53%	14,813	24,586	166%	32,858	75%	39,455					39,455										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	5038	DEPARTMENT IN	060	BENEFITS	0	0	0%	923	0%	0	0	0%	9,230	0%	11,076					11,076										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	5091	EXCHANGE NE	060	BENEFITS	63	46	73%	471	10%	63	2,070	3,273%	471	440%	9,283					9,283										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	5923	P2 & SBTAP	060	BENEFITS	15,376	12,442	81%	17,783	70%	157,217	133,065	85%	181,825	73%	214,713					214,713										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	7601	PPG CARRYOV	060	BENEFITS	0	4,790	0%	10,395	46%	39	20,854	53,498%	124,741	17%	124,741					124,741										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4400	DEPT. ENVIR	9114	GEOLOGIC DAT	060	BENEFITS	0	42	0%	147	28%	218	282	129%	1,769	16%	1,769					1,769										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1000	POLLUTION CO	060	BENEFITS	20,782	28,685	138%	21,886	131%	248,404	301,919	122%	261,603	115%	315,227					315,227										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1045	PUBLIC BATHIN	060	BENEFITS	0	0	0%	74	0%	0	32	0%	738	4%	886					886										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1200	SUBSURFACE S	060	BENEFITS	51,334	42,287	82%	69,622	61%	527,335	469,183	89%	715,202	66%	846,502					846,502										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1209	COASTAL RESIL	060	BENEFITS	878	-2,012	-229%	6,424	-31%	13,915	29,657	213%	101,820	29%	117,345					117,345										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1300	WINNIPESAUKE	060	BENEFITS	55,101	53,444	97%	73,068	73%	609,817	628,268	103%	808,654	78%	957,315					957,315										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1420	OPERATOR CER	060	BENEFITS	0	2,703	0%	2,177	124%	0	25,549	0%	21,772	117%	26,126					26,126										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1425	OPERATIONAL	060	BENEFITS	3,605	3,891	108%	4,432	88%	32,529	45,124	139%	39,992	113%	49,397					49,397										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1430	LAKES RESTOR	060	BENEFITS	6,447	3,923	61%	7,078	55%	73,316	66,375	91%	80,496	82%	94,285					94,285										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1436	TERRAIN ALTER	060	BENEFITS	15,030	12,900	86%	17,573	73%	160,519	137,064	85%	187,674	73%	221,324					221,324										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1514	COASTAL SCIEN	060	BENEFITS	2,999	0	0%	5,623	0%	3,971	5,079	128%	7,447	68%	10,677					10,677										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1518	LAKES - RIVERS	060	BENEFITS	6,719	8,035	120%	8,626	93%	70,421	89,669	127%	90,409	99%	109,730					109,730										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1522	SALT APPLICAT	060	BENEFITS	256	259	101%	4,062	6%	1,730	2,995	173%	27,457	11%	35,580					35,580										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1523	SHELLFISH PR	060	BENEFITS	5,666	4,389	77%	6,042	73%	62,175	52,658	85%	66,308	79%	78,291					78,291										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	1882	WETLAND PRO	060	BENEFITS	1,830	2,244	123%	21,594	10%	4,554	12,206	268%	53,752	23%	70,882					70,882										
2023		010	44	ENVIRO	044	ENVIRO	BENER	4420	WATER POLI	2010	SAFE DRINK W	060	BENEFITS	20,613	22,933	111%	27,830	82%	203,330	225,488	111%	274,521	82%	332,046					332,046										
2023		010	44	ENVIRO	044	ENVIRO																																	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23			
																NUM	UNIT		NAME	NAME			ESTIMATE	vs.estimate		ACTUAL	vs.estimate		ESTIMATE	vs.estimate	APPROPRIATION
																NUM	UNIT		NAME	NAME			ESTIMATE	vs.estimate		ACTUAL	vs.estimate		ESTIMATE	vs.estimate	APPROPRIATION
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	2514	NH BROWNFI	060	BENEFITS	22,167	21,789	98%		26,241	183%	221,686	182,336	82%		262,426	69%		313,361				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	2589	CERCLA MAINT	060	BENEFITS	4,283	5,538	129%		4,047	137%	64,866	53,970	83%		61,291	88%		68,605				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	2590	CERCLA PROG	060	BENEFITS	9,516	10,873	114%		15,078	172%	94,672	82,425	87%		149,400	104%		167,963				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	2592	PEASE HAZAR	060	BENEFITS	6,370	3,972	62%		11,401	35%	87,095	71,887	83%		155,880	46%		180,795				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	5392	HAZARDOUS W	060	BENEFITS	42,773	50,403	118%		52,555	96%	445,013	567,711	128%		546,783	104%		670,851				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	5401	WASTE MANAG	060	BENEFITS	10,307	10,841	105%		11,198	97%	114,317	116,888	102%		124,199	94%		146,229				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	5402	SOLID WASTE	060	BENEFITS	23,511	39,549	168%		39,495	100%	249,585	387,443	155%		419,267	92%		500,151				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	5492	RCRA HW PRO	060	BENEFITS	8,591	12,964	151%		9,461	137%	126,466	140,757	111%		139,271	101%		162,332				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	5927	UST PROGRAM	060	BENEFITS	-1,502	0	0%		4,292	0%	23,179	0	0%		23,761	0%		51,502				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	7062	WASTE INFRA	060	BENEFITS	0	564	0%		1,250	45%	0	1,522	0%		12,500	12%		15,000				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	7428	DWG TRUST	060	BENEFITS	19,198	22,178	116%		32,108	69%	217,547	218,315	100%		363,830	60%		427,956				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	7603	RCRA HW PRO	060	BENEFITS	11,960	13,039	109%		14,002	93%	129,417	136,891	106%		151,512	90%		180,151				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	8873	EMERGING CO	060	BENEFITS	18,266	12,818	70%		38,598	33%	252,077	216,918	86%		532,656	41%		632,376				
2023		010	44	ENVIRO	044	ENVIRO	BENEFA	4440	WASTE MAN	8893	MTBE SETTLE	060	BENEFITS	20,574	27,340	133%		47,954	57%	236,577	252,740	107%		551,426	46%		614,843				
2023		018	44	ENVIRO	044	ENVIRO	BENEFA	4410	REVOLVING	2002	CWSRF ADMIN	060	BENEFITS	9,701	10,827	112%		12,814	84%	94,698	114,891	121%		125,083	92%		150,723				
2023		018	44	ENVIRO	044	ENVIRO	BENEFA	4410	REVOLVING	4718	DWSRF ADMIN	060	BENEFITS	52,457	21,921	42%		72,554	30%	603,456	530,849	88%		834,649	64%		979,668				
2023		018	44	ENVIRO	044	ENVIRO	BENEFA	4410	REVOLVING	4788	CWSRF LOAN	M060	BENEFITS	81,657	81,853	100%		98,199	83%	907,409	942,872	104%		1,091,242	86%		1,291,579				
2023		018	44	ENVIRO	044	ENVIRO	BENEFA	4410	REVOLVING	4790	DWSRF LOAN	M060	BENEFITS	34,255	33,494	98%		47,019	71%	406,218	394,388	97%		557,587	71%		649,486				
2023		018	44	ENVIRO	044	ENVIRO	BENEFA	4410	REVOLVING	5564	DWSRF BIL	ADM060	BENEFITS	0	38,197	0%		17,555	218%	0	82,350	0%		175,554	47%		210,665				
2023		018	44	ENVIRO	044	ENVIRO	BENEFA	4410	REVOLVING	5566	CWSRF BIL	ADM060	BENEFITS	0	0	0%		1,136	0%	0	0	0%		11,364	0%		13,637				
2023		044	44	ENVIRO	044	ENVIRO	BENEFITS	TOTALS					CATEGORY TOTALS	1,204,375	1,266,603	105%		1,923,624	66%	13,072,460	13,711,846	105%		20,106,951	68%		23,878,023				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4400	DEPT. ENVIR	1002	ADMINISTRAT	046	CONSULTAN	0	0	0%		0	0%	0	0	0%		1	0%		1				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4400	DEPT. ENVIR	2476	ARPA DES LOA	046	CONSULTAN	0	0	0%		25,000	0%	0	0	0%		250,000	0%		300,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4400	DEPT. ENVIR	2657	ARPA DES DAM	046	CONSULTAN	0	0	0%		516,667	0%	0	73,486	0%		5,166,667	1%		6,200,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	1300	WINNIPESAU	046	CONSULTAN	0	2,251	0%		34,771	6%	26,068	63,959	245%		289,231	22%		417,247				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	1436	TERRAIN ALTER	046	CONSULTAN	0	0	0%		2,083	0%	0	0	0%		20,833	0%		25,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3812	CONNECTICUT	046	CONSULTAN	0	0	0%		16,667	0%	0	0	0%		166,667	0%		200,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3815	WETLANDS AD	046	CONSULTAN	0	0	0%		0	0%	10,400	0	0%		0	0%		0				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3817	DAM MAINTEN	046	CONSULTAN	0	0	0%		2,708	0%	0	0	0%		27,083	0%		32,500				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3821	MASCOMA PRO	046	CONSULTAN	0	0	0%		8	0%	0	0	0%		83	0%		100				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3823	PISCATAGUO	046	CONSULTAN	0	0	0%		1	0%	0	0	0%		8	0%		10				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3824	SUGAR RIVER	P046	CONSULTAN	0	0	0%		8	0%	0	0	0%		83	0%		100				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3825	SQUAM PROJ	046	CONSULTAN	0	0	0%		167	0%	0	0	0%		1,667	0%		2,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3831	DAM CONSTRU	046	CONSULTAN	0	0	0%		1,667	0%	0	0	0%		16,667	0%		20,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3855	WETLANDS FEB	046	CONSULTAN	0	133	0%		15,619	1%	8,446	16,226	192%		125,946	13%		187,432				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	5315	SEPTAGE MAN	046	CONSULTAN	0	0	0%		833	0%	0	0	0%		8,333	0%		10,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	5421	DAM ASSESSM	046	CONSULTAN	0	0	0%		83,333	0%	0	170,120	0%		833,333	20%		1,000,000				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	5426	WINNIPESAU	046	CONSULTAN	0	0	0%		30,450	0%	87,893	123,281	140%		220,441	56%		365,396				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	8867	DAM REHABILIT	046	CONSULTAN	23,460	0	0%		70,940	0%	249,396	39,330	16%		754,156	5%		850,063				
2023		010	44	ENVIRO	044	ENVIRO	CONS	4430	AIR RESOUR	9003	ASBESTOS PR	046	CONSULTAN	0	0	0%		83	0%	0	0	0%		833	0%		1,000				
2023		018	44	ENVIRO	044	ENVIRO	CONS	4410	REVOLVING	4788	CWSRF LOAN	M046	CONSULTAN	0	0	0%		8	0%	0	0	0%		83	0%		100				
2023		044	44	ENVIRO	044	ENVIRO	CONSULTANTS	TOTALS					CATEGORY TOTALS	23,460	2,384	10%		801,014	0%	382,202	486,403	127%		7,882,117	6%		9,610,949				
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1002	ADMINISTRAT	020	CURRENT E	1,532	3,249	212%		1,791	181%	31,025	39,326	127%		36,262	108%		49,847				
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1009	PUBLICATIONS	020	CURRENT E	4,270	4,499	105%		6,919	65%	22,961	32,491	142%		37,204	87%		80,079				
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1013	COMMISSIONER	020	CURRENT E	0	1,930	0%		368	524%	2,309	3,424	148%		3,543	97%		4,420				
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1014	HOMELAND SEC	020	CURRENT E	0	0	0%		295	0%	0	0	0%		2,950	0%		3,541				
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1551	GEOLOGIC HAZ	020	CURRENT E	95	97	102%		1,334	7%	194	1,682	868%		2,724	62%		5,715				
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400</																							

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23									
											ACTUAL	ACTUAL	prior yr	ESTIMATE	%estimate	ACTUAL	prior yr	ESTIMATE	%estimate	APPROPRIATION										
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	1551	GEOLOGIC HAZ	066	EMPLOYEE	1	0	0	0%	201	0%	445	326	73%	2,415	13%	2,415				
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	1551	GEOLOGIC HAZ	070	IN STATE TR	0	37	0%	1,109	3%	2,916	3,365	115%	11,478	29%	13,309					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	1551	GEOLOGIC HAZ	080	OUT OF STA	0	0	0%	399	0%	0	0	0%	3,990	0%	4,789					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	022	RENTERS-LEAS	0	0	0%	308	0%	0	60	0%	3,083	2%	3,700					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	024	MAINT OTHE	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	027	TRANSFERS	0	4,002	0%	4,289	93%	15,643	26,839	172%	21,597	124%	51,464					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	028	TRANSFERS	9,608	11,772	123%	9,557	123%	51,300	29,503	58%	26,345	112%	31,613					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	030	EQUIPMENT	451	2,033	451%	772	263%	9,038	2,033	22%	15,465	13%	17,780					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	037	TECHNOLO	0	0	0%	371	0%	14,928	3,035	20%	4,452	68%	4,452					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	038	TECHNOLO	0	0	0%	1,001	0%	347	0	0%	12,013	0%	12,013					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	039	TELECOMM	0	37	0%	1,320	3%	522	1,150	221%	4,836	24%	15,841					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	040	INDIRECT C	0	4,721	0%	11,512	41%	7,091	4,721	67%	36,298	13%	138,144					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	041	AUDIT FUND	0	256	0%	12,587	2%	0	256	0%	125,874	0%	151,049					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	042	ADDITIONAL	0	8,409	0%	7,653	110%	0	8,409	0%	76,529	11%	91,835					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	066	EMPLOYEE	5,100	0	0%	631	0%	5,676	234	4%	703	33%	749					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	070	IN STATE TR	0	0	0%	788	0%	46	0	0%	9,454	0%	9,454					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	072	GRANTS FE	0	2,494	153	0%	11,558	270	22%	0	10,628	112	115,582	699	9%	138,699	23%	138,699
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	2,917	0%	3,500					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	085	INTERAGCY	0	0	0%	238,017	0%	0	629,806	0%	2,380,173	26%	2,856,208					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2476	ARPA DES LOAN	102	CONTRACTS	0	50,278	0%	475,000	11%	0	323,037	0%	4,750,000	7%	5,700,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	022	RENTERS-LEAS	0	861	0%	4,375	20%	0	8,222	0%	43,750	19%	52,500					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	023	HEAT ELECT	0	0	0%	1,083	0%	0	0	0%	10,833	0%	13,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	024	MAINT OTHE	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	027	TRANSFERS	0	1,779	0%	1,769	101%	0	11,928	0%	17,690	67%	21,228					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	028	TRANSFERS	0	5,232	0%	1,261	415%	0	13,113	0%	12,613	104%	15,136					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	030	EQUIPMENT	0	0	0%	7,279	0%	0	3,342	0%	72,787	5%	87,344					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	037	TECHNOLO	0	0	0%	1,167	0%	0	11,864	0%	11,667	102%	14,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	038	TECHNOLO	0	0	0%	3,447	0%	0	28,042	0%	34,467	81%	41,360					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	039	TELECOMM	0	71	0%	1,292	6%	0	926	0%	12,917	7%	15,500					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	040	INDIRECT C	0	107	0%	5,124	2%	0	107	0%	5,128	0%	61,486					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	041	AUDIT FUND	0	6	0%	2,917	0%	0	6	0%	29,167	0%	35,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	042	ADDITIONAL	0	173	0%	2,381	7%	0	173	0%	23,812	1%	28,574					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	047	OWN FORCE	0	2,141	0%	20,833	10%	0	2,496	0%	208,333	1%	250,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	057	BOOKS PER	0	0	0%	33	0%	0	0	0%	333	0%	400					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	066	EMPLOYEE	0	1,825	0%	333	548%	0	3,829	0%	3,333	115%	4,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	070	IN STATE TR	0	0	0%	5,458	0%	0	206	0%	54,583	0%	65,500					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	072	GRANTS FE	0	0	0%	487,500	0%	0	0	0%	4,875,000	0%	5,850,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	080	OUT OF STA	0	0	0%	458	0%	0	0	0%	4,583	0%	5,500					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	085	INTERAGCY	0	0	0%	11	0%	0	0	0%	113	0%	136					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	102	CONTRACTS	0	28,132	0%	1,535,418	2%	0	174,491	0%	15,354,184	1%	18,425,021					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2657	ARPA DES DAM	302	DAM PROJE	0	1,205	0%	190,083	1%	0	1,205	0%	1,900,833	0%	2,281,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	027	TRANSFERS	0	0	0%	3,017	0%	0	0	0%	30,173	0%	36,207					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	030	EQUIPMENT	0	0	0%	79	0%	0	0	0%	792	0%	950					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	037	TECHNOLO	0	0	0%	205	0%	0	2,014	0%	2,050	98%	2,460					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	038	TECHNOLO	0	0	0%	7,674	0%	0	0	0%	76,738	0%	92,085					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	039	TELECOMM	0	0	0%	126	0%	0	0	0%	1,255	0%	1,506					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	040	INDIRECT C	0	0	0%	2,875	0%	0	0	0%	28,752	0%	34,502					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	041	AUDIT FUND	0	0	0%	402	0%	0	0	0%	4,021	0%	4,825					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	042	ADDITIONAL	0	0	0%	1,807	0%	0	0	0%	18,065	0%	21,678					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	066	EMPLOYEE	0	0	0%	50	0%	0	0	0%	500	0%	600					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	2695	ARPA DES SWE	102	CONTRACTS	0	2,976	0%	354,863	1%	0	2,976	0%	3,548,625	0%	4,258,350					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	3851	NHGS ADMINIS	022	RENTERS-LEAS	0	0	0%	117	0%	1,440	1,400	97%	1,400	100%	1,400					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	3851	NHGS ADMINIS	024	MAINT OTHE	0	468	0%	67	702%	800	468	59%	800	59%	800					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	3851	NHGS ADMINIS	026	ORGANIZAT	0	0	0%	58	0%	600	600	100%	700	86%	700					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	3851	NHGS ADMINIS	027	TRANSFERS	0	1,358	0%	1,417	96%	4,660	9,135	196%	3,321	275%	17,005					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	3851	NHGS ADMINIS	028	TRANSFERS	1,646	3,791	230%	1,766	215%	8,789	9,501	108%	9,427	101%	11,649					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	3851	NHGS ADMINIS	030	EQUIPMENT	0	3,098	0%	333	929%	7,936	3,098	39%	4,000	77%	4,000					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4400	DEPT. ENVR	3851	NHGS ADMINIS	039																	

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	023	HEAT ELECT	0	0	0%	267	0%	1,401	0	0%	2,457	0%	3,200
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	030	EQUIPMENT	0	0	0%	292	0%	9,872	3,213	33%	3,500	92%	3,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	039	TELECOMM	29	30	103%	34	87%	299	297	100%	352	84%	420
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	047	OWN FORCE	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	048	CONTRACTS	225	380	169%	645	59%	3,150	3,412	108%	9,030	38%	10,750
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	057	BOOKS PER	0	0	0%	92	0%	0	0	0%	917	0%	1,100
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	066	EMPLOYEE	0	0	0%	104	0%	0	0	0%	1,042	0%	1,250
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	067	TRAINING O	0	0	0%	646	0%	0	0	0%	6,458	0%	7,750
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1525	WASTEWATER	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	3,750	0%	4,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1882	WETLAND PRO	040	INDIRECT C	0	205	0%	2,120	10%	1,723	3,690	214%	18,216	20%	25,438
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1882	WETLAND PRO	041	AUDIT FUND	0	32	0%	48	67%	5	32	589%	184	18%	576
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1882	WETLAND PRO	042	ADDITIONAL	0	224	0%	907	25%	127	224	176%	3,181	7%	10,881
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1882	WETLAND PRO	072	GRANTS FE	0	0	0%	15,215	0%	0	15,657	0%	152,153	10%	182,583
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1882	WETLAND PRO	080	OUT OF STA	0	0	0%	96	0%	0	927	0%	955	97%	1,146
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1882	WETLAND PRO	085	INTERAGCY	0	0	0%	784	0%	0	0	0%	7,839	0%	9,407
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL1882	WETLAND PRO	102	CONTRACTS	0	0	0%	4,972	0%	23,145	0	0%	59,661	0%	59,661
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	026	ORGANIZAT	0	0	0%	750	0%	8,695	8,850	102%	9,000	98%	9,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	027	TRANSFERS	0	5,433	0%	5,510	99%	13,591	36,466	268%	15,681	233%	66,124
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	028	TRANSFERS	6,584	15,164	230%	7,028	216%	35,156	38,005	108%	37,524	101%	46,371
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	030	EQUIPMENT	0	0	0%	67	0%	0	773	0%	667	116%	800
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	037	TECHNOLOC	0	0	0%	0	0%	4,379	0	0%	0	0%	0
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	039	TELECOMM	432	0	0%	835	0%	1,999	1,755	88%	3,866	45%	5,173
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	040	INDIRECT C	0	1,799	0%	6,836	26%	32,753	24,862	76%	54,710	45%	82,035
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	041	AUDIT FUND	0	204	0%	120	171%	475	204	43%	709	29%	1,435
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	042	ADDITIONAL	0	10,698	0%	5,270	203%	10,560	10,698	101%	33,284	32%	63,240
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	049	TRANSFER T	0	0	0%	31	0%	348	372	107%	372	100%	372
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	066	EMPLOYEE	0	149	0%	125	119%	0	1,306	0%	1,250	104%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	070	IN STATE TR	66	347	526%	97	357%	775	1,713	221%	1,142	150%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	080	OUT OF STA	0	0	0%	292	0%	0	1,162	0%	2,917	40%	3,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2010	SAFE DRINK W	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	026	ORGANIZAT	0	0	0%	25	0%	0	0	0%	250	0%	300
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	027	TRANSFERS	0	453	0%	453	100%	949	3,036	320%	1,159	262%	5,440
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	028	TRANSFERS	549	1,263	230%	588	215%	2,929	3,166	108%	3,142	101%	3,882
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	2,917	0%	3,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	039	TELECOMM	36	0	0%	483	0%	125	101	81%	1,678	6%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	040	INDIRECT C	0	361	0%	1,232	29%	3,433	2,334	68%	10,493	22%	14,781
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	041	AUDIT FUND	0	22	0%	31	71%	108	22	20%	229	10%	370
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	042	ADDITIONAL	0	991	0%	1,201	83%	1,563	991	63%	8,366	12%	14,411
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	049	TRANSFER T	0	0	0%	3	0%	29	31	107%	31	100%	31
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	057	BOOKS PER	0	0	0%	25	0%	0	0	0%	250	0%	300
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	066	EMPLOYEE	0	0	0%	83	0%	0	26	0%	833	3%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	072	GRANTS FE	4,510	3,968	88%	9,036	44%	62,286	35,843	58%	124,791	29%	126,615
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	080	OUT OF STA	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2020	SECTION 604 PL	102	CONTRACTS	0	0	0%	4	0%	0	0	0%	42	0%	50
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	030	EQUIPMENT	0	0	0%	225	0%	0	0	0%	2,250	0%	2,700
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	040	INDIRECT C	0	0	0%	39	0%	0	0	0%	386	0%	463
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	041	AUDIT FUND	0	77	0%	147	52%	110	77	70%	915	8%	1,762
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	072	GRANTS FE	27,838	32,122	115%	159,782	20%	413,643	404,289	98%	2,374,212	17%	2,524,140
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2035	NPS RESTORAT	102	CONTRACTS	0	0	0%	11,045	0%	0	3,753	0%	110,447	3%	132,536
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2047	WATER PLANNI	040	INDIRECT C	0	360	0%	963	37%	2,325	2,669	115%	7,340	36%	11,556
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2047	WATER PLANNI	041	AUDIT FUND	0	46	0%	149	31%	34	46	136%	507	9%	1,786
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2047	WATER PLANNI	042	ADDITIONAL	0	0	0%	69	0%	125	0	0%	686	0%	823
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL2047	WATER PLANNI	066	EMPLOYEE	0	0	0%	17	0%						

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
																	UNIT	UNIT		ESTIMATE	actual			estimate	actual		estimate	APPROPRIATION	
				NUM				NAME	UNIT	NAME					ACTUAL	ACTUAL	prior yr		ESTIMATE	actual	vs.estimate	ACTUAL	actual	prior yr	ESTIMATE	actual	vs.estimate	APPROPRIATION	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2187	PUBLIC WATER	070	IN STATE TR	0	0	0%	0	42	0%	0	0	0%	0	0%	0	417	0%	500	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2187	PUBLIC WATER	072	GRANTS FE	0	0	0%	0	84,152	0%	84,152	123,806	14,875	12%	672,899	2%	1,009,818			
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2187	PUBLIC WATER	080	OUT OF STA	0	0	0%	0	21	0%	21	0	0%	0	0%	0	250	0%	250	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2187	PUBLIC WATER	102	CONTRACTS	0	0	0%	0	417	0%	417	0	0%	0	0%	0	5,000	0%	5,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	030	EQUIPMENT	0	0	0%	0	175	0%	175	0	0%	0	0%	0	2,100	0%	2,100	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	039	TELECOMM	0	0	0%	0	133	0%	133	0	0%	0	0%	0	1,600	0%	1,600	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	040	INDIRECT C	0	0	0%	0	2,104	0%	2,104	0	0%	0	0%	0	25,243	0%	25,243	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	041	AUDIT FUND	0	0	0%	0	50	0%	50	0	0%	0	0%	0	594	0%	594	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	042	ADDITIONAL	0	0	0%	0	1,097	0%	1,097	0	0%	0	0%	0	13,169	0%	13,169	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	057	BOOKS PER	0	0	0%	0	21	0%	21	0	0%	0	0%	0	250	0%	250	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	066	EMPLOYEE T	0	0	0%	0	146	0%	146	0	0%	0	0%	0	1,750	0%	1,750	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	070	IN STATE TR	0	0	0%	0	183	0%	183	0	0%	0	0%	0	2,200	0%	2,200	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	072	GRANTS FE	0	0	0%	0	22,083	0%	22,083	0	0%	0	0%	0	265,000	0%	265,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	080	OUT OF STA	0	0	0%	0	583	0%	583	0	0%	0	0%	0	7,000	0%	7,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2205	WETLAND IMPR	102	CONTRACTS	0	0	0%	0	2,500	0%	2,500	0	0%	0	0%	0	30,000	0%	30,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2348	WATERSHED PF	066	EMPLOYEE T	0	0	0%	0	42	0%	42	0	0%	0	0%	0	500	0%	500	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2348	WATERSHED PF	072	GRANTS FE	0	0	0%	0	417	0%	417	0	0%	0	0%	0	5,000	0%	5,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2348	WATERSHED PF	102	CONTRACTS	0	0	0%	0	417	0%	417	0	0%	0	0%	0	5,000	0%	5,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	022	RENTS-LEA	2	114	5,791%	5	52,284	786	488	62%	1,992	25%	2,007	0%	2,007			
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	023	HEAT ELECT	1,055	2,473	234%	4	4,080	61%	6,397	18,017	282%	24,744	73%	28,009				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	024	MAINT OTHE	0	833	0%	6	683	122%	5,371	5,238	96%	6,372	82%	8,192				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	027	TRANSFERS	0	3,169	0%	3	3,287	96%	10,231	21,304	208%	9,645	221%	39,449				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	028	TRANSFERS	3,841	8,846	230%	20	4,154	213%	20,508	22,170	108%	22,180	100%	27,410				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	030	EQUIPMENT	0	0	0%	0	3,621	0%	14,618	41,588	284%	23,281	179%	43,448				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	038	TECHNOLOC	0	0	0%	0	1,587	0%	1,896	16,800	848%	19,045	84%	19,445				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	039	TELECOMM	1,229	913	74%	10	1,617	56%	10,471	11,244	107%	13,774	82%	16,829				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	047	OWN FORCE	0	2,195	0%	5	2,376	92%	5,745	4,268	74%	22,770	19%	28,517				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	049	TRANSFER T	0	0	0%	0	18	0%	203	217	107%	217	100%	217				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	057	BOOKS PER	0	0	0%	0	83	0%	0	549	0%	833	66%	1,000				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	066	EMPLOYEE T	0	0	0%	0	95	0%	0	1,134	0%	945	120%	1,134				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	070	IN STATE TR	0	0	0%	0	61	0%	323	50	15%	730	7%	730				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	080	OUT OF STA	0	0	0%	0	200	0%	0	2,367	0%	2,000	118%	2,400				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	102	CONTRACTS	0	4,683	0%	3	3,793	123%	5,120	36,631	715%	39,999	92%	45,519				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	2954	DAM OPERATIO	103	CONTRACTS	0	0	0%	0	67	0%	0	0	0%	667	0%	800				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	022	RENTS-LEA	6,141	3,346	54%	7	4,404	45%	34,163	34,993	102%	41,188	85%	45,070				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	026	ORGANIZATI	0	0	0%	0	833	0%	8,801	8,976	102%	10,000	90%	10,000				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	027	TRANSFERS	0	4,528	0%	19	5,695	80%	19,599	35,305	180%	30,792	115%	68,335				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	030	EQUIPMENT	0	0	0%	0	483	0%	6,129	2,916	48%	4,677	62%	5,800				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	038	TECHNOLOC	0	0	0%	0	300	0%	0	3,600	0%	3,600	0%	3,600				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	039	TELECOMM	597	33	5%	3	934	3%	3,768	3,460	92%	5,896	59%	8,000				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	040	INDIRECT C	0	2,664	0%	32	7,883	34%	32,539	30,349	93%	67,924	45%	94,601				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	041	AUDIT FUND	0	327	0%	0	232	141%	541	327	61%	1,270	26%	2,789				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	042	ADDITIONAL	0	10,249	0%	8	7,273	141%	8,948	10,249	115%	47,785	21%	87,274				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	049	TRANSFER T	0	0	0%	0	21	0%	232	248	107%	248	100%	248				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	066	EMPLOYEE T	525	400	76%	5	4,000	10%	5,225	3,389	646%	4,000	85%	4,000				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	070	IN STATE TR	0	0	0%	0	250	0%	0	56	0%	2,500	2%	3,000				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	072	GRANTS FE	2,620	8,554	327%	35	831	24%	97,490	147,166	151%	1,333,390	11%	1,333,390				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	080	OUT OF STA	0	1,768	0%	0	717	247%	0	2,359	0%	7,167	33%	8,600				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	085	INTERAGCY	0	0	0%	0	2,454	0%	0	2,518	0%	24,544	10%	29,453				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3642	COASTAL ZONE	102	CONTRACTS	15,615	8,262	53%	36	5,519	23%	194,630	230,110	118%	455,197	51%	618,974				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3651	COASTAL REST	030	EQUIPMENT	0	0	0%	0	237	0%	0	2,367	0%	2,367	0%	2,840				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3651	COASTAL REST	040	INDIRECT C	0	0	0%	0	474	0%	0	0	0%	4,744	0%	5,693				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3651	COASTAL REST	041	AUDIT FUND	0	0	0%	0	16	0%	0	160	0%	160	0%	192				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3651	COASTAL REST	042	ADDITIONAL	0	0	0%	0	216	0%	0	2,163	0%	2,163	0%	2,596				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3651	COASTAL REST	066	EMPLOYEE T	0	0	0%	0	8	0%	0	83	0%	83	0%	100				
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-022	RENTS-LEAS	0	0	0%	750	0%	8,862	3,935	44%	8,191	48%	9,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-023	HEAT ELECT	470	0	0%	301	0%	8,078	8,091	100%	5,176	156%	8,149
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-024	MAINT OTHE	0	0	0%	201	0%	0	0	0%	2,010	0%	2,412
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-027	TRANSFERS	0	453	0%	453	100%	949	3,036	320%	1,159	262%	5,440
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-030	EQUIPMENT	0	550	0%	2,767	20%	24,269	26,742	110%	26,932	99%	33,201
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-039	TELECOMM	260	197	76%	262	75%	1,992	2,232	112%	2,010	111%	2,547
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-040	INDIRECT C	0	586	0%	1,112	53%	7,988	6,273	79%	12,069	52%	13,340
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-042	ADDITIONAL	0	936	0%	559	167%	906	936	103%	2,178	43%	6,713
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-047	OWN FORCE	36	0	0%	62	0%	3,385	5,919	175%	5,869	101%	6,342
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-048	CONTRACTU	0	0	0%	6,785	0%	575	0	0%	81,425	0%	81,425
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-049	TRANSFER T	0	0	0%	3	0%	29	31	107%	31	100%	31
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-066	EMPLOYEE T	0	0	0%	22	0%	0	26	0%	223	12%	267
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-070	IN STATE TR	0	0	0%	167	0%	1,689	540	32%	755	72%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-102	CONTRACTS	0	0	0%	2,088	0%	19,360	19,800	102%	25,059	79%	25,059
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-103	CONTRACTS	0	0	0%	1,129	0%	0	0	0%	11,288	0%	13,545
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3812	CONNECTICUT	-302	DAM PROJE	4,527	0	0%	3,848	0%	16,817	129,529	77%	142,633	91%	207,719
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	022	RENTS-LEAS	1,832	1,332	73%	2,055	65%	11,571	11,344	98%	12,979	87%	14,280
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	024	MAINT OTHE	0	0	0%	82	0%	0	978	0%	816	120%	979
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	027	TRANSFERS	0	3,938	0%	3,754	105%	12,521	23,206	185%	15,216	153%	45,044
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	028	TRANSFERS	4,390	10,109	230%	4,639	218%	23,438	25,336	108%	24,770	102%	30,610
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	030	EQUIPMENT	320	0	0%	5	0%	5,637	0	0%	95	0%	100
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	039	TELECOMM	466	82	18%	595	14%	5,600	6,056	108%	7,142	85%	12,095
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	049	TRANSFER T	12,562	0	0%	15,388	0%	25,059	31,852	127%	30,655	104%	54,032
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	065	BOARD EXP	0	0	0%	167	0%	544	166	31%	1,088	15%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	066	EMPLOYEE T	0	0	0%	142	0%	1,240	1,663	134%	1,573	106%	1,700
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3815	WETLANDS ADN	080	OUT OF STA	0	0	0%	56	0%	200	0	0%	675	0%	675
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	022	RENTS-LEAS	0	30	0%	2,083	1%	0	760	0%	20,833	4%	25,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	023	HEAT ELECT	0	0	0%	342	0%	0	0	0%	3,417	0%	4,100
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	024	MAINT OTHE	2,439	6,894	283%	4,594	150%	7,870	34,552	439%	14,824	233%	72,603
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	027	TRANSFERS	0	2,264	0%	2,267	100%	4,744	15,181	320%	5,793	262%	27,202
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	028	TRANSFERS	1,646	3,791	230%	1,800	211%	8,789	9,501	108%	9,611	99%	11,877
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	030	EQUIPMENT	24,676	44,145	179%	23,050	192%	86,360	49,554	57%	80,672	61%	109,667
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	038	TECHNOLO	0	0	0%	1,283	0%	938	15,400	1,643%	6,983	221%	15,400
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	039	TELECOMM	303	33	11%	593	6%	1,492	1,356	91%	2,922	46%	3,800
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	040	INDIRECT C	0	4,571	0%	4,044	113%	10,954	4,571	42%	36,185	13%	48,531
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	042	ADDITIONAL	0	12,060	0%	5,288	228%	7,799	12,060	155%	29,808	40%	63,461
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	044	DEBT SERVI	0	0	0%	567	0%	942	500	53%	4,445	11%	6,805
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	047	OWN FORCE	821	2,519	307%	5,344	47%	2,319	3,595	155%	15,091	24%	26,003
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	048	CONTRACTU	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	049	TRANSFER T	0	0	0%	28	0%	319	341	107%	341	100%	341
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	066	EMPLOYEE T	0	675	0%	433	156%	1,425	3,847	270%	4,453	86%	5,200
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	070	IN STATE TR	0	0	0%	3,750	0%	139	68	49%	45,000	0%	45,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	080	OUT OF STA	0	0	0%	600	0%	0	5,149	0%	6,000	86%	7,200
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	102	CONTRACTS	0	0	0%	10,542	0%	26,875	41,427	154%	126,507	33%	126,507
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3817	DAM MAINTENA	302	DAM PROJE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	022	RENTS-LEAS	0	0	0%	4	0%	0	42	0%	42	0%	50
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	023	HEAT ELECT	49	0	0%	53	0%	1,090	1,274	117%	1,180	108%	1,274
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	030	EQUIPMENT	0	0	0%	750	0%	0	881	0%	7,500	12%	9,001
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	039	TELECOMM	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	040	INDIRECT C	0	0	0%	30	0%	55	110	200%	118	93%	359
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	042	ADDITIONAL	0	0	0%	17	0%	0	0	0%	168	0%	201
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	047	OWN FORCE	0	0	0%	17	0%	8	147	1,735%	200	74%	200
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	070	IN STATE TR	0	0	0%	6	0%	0	0	0%	58	0%	70
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	080	OUT OF STA	0	0	0%	35	0%	0	0	0%	350	0%	420
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	102	CONTRACTS	0	0	0%	2	0%	0	0	0%	17	0%	20
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	103	CONTRACTS	0	0	0%	71	0%	605	691	114%	850	81%	850
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POL	3821	MASCOMA PRO	302												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	022	RENDS-LEAS	0	0	0%	417	0%	3,778	0	0%	5,000	0%	5,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	023	HEAT ELECT	0	0	0%	267	0%	711	0	0%	3,200	0%	3,200
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	039	TELECOMM	0	0	0%	0	0%	181	0	0%	0	0%	0
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	040	INDIRECT C	0	65	11%	605	11%	5,698	65	11%	6,264	1%	7,257
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	042	ADDITIONAL	0	0	0%	827	0%	4,248	0	0%	8,267	0%	9,920
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	047	OWN FORCE	0	0	0%	884	0%	9,387	0	0%	10,613	0%	10,613
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	070	IN STATE TR	0	0	0%	3,583	0%	8,535	0	0%	43,000	0%	43,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3831	DAM CONSTRU	302	DAM PROJE	0	0	0%	22,930	0%	195,002	0	0%	275,160	0%	275,160
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3841	RIVER RESTOR	102	CONTRACTS	0	0	0%	45,833	0%	0	0	0%	458,333	0%	550,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3846	STATE DAM SA#040	INDIRECT C	0	7	0%	561	1%	4,171	2,658	64%	5,614	47%	6,737	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3846	STATE DAM SA#041	AUDIT FUND	0	0	0%	12	3%	66	0	1%	104	0%	149	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3846	STATE DAM SA#042	ADDITIONAL	0	20	0%	442	4%	1,158	20	2%	4,420	0%	5,304	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3846	STATE DAM SA#066	EMPLOYEE T	0	6,050	0%	1,083	558%	9,800	12,390	126%	10,833	114%	13,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3846	STATE DAM SA#080	OUT OF STA	441	0	0%	1,705	0%	7,110	6,784	95%	27,500	25%	27,500	
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	022	RENDS-LEAS	0	0	0%	292	0%	0	0	0%	2,917	0%	3,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	026	ORGANIZATI	0	0	0%	250	0%	2,960	2,960	100%	3,000	99%	3,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	027	TRANSFERS	0	2,729	0%	3,531	177%	9,294	20,564	221%	11,650	177%	42,370
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	028	TRANSFERS	3,292	7,582	230%	3,531	215%	17,578	19,002	108%	18,853	101%	23,298
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	030	EQUIPMENT	0	0	0%	50	0%	0	596	0%	497	120%	596
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	038	TECHNOLOC	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	039	TELECOMM	424	167	39%	573	29%	3,215	3,377	105%	4,337	78%	6,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	040	INDIRECT C	0	2,658	0%	4,298	62%	22,045	19,156	87%	36,486	53%	51,576
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	042	ADDITIONAL	0	7,475	0%	3,219	232%	4,575	7,475	163%	9,561	78%	86,227
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	049	TRANSFER T	859	0	0%	831	0%	1,870	1,543	82%	1,809	85%	3,074
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	066	EMPLOYEE T	0	0	0%	500	0%	910	795	87%	1,512	53%	6,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	070	IN STATE TR	0	272	0%	304	90%	1,295	695	54%	3,577	19%	3,650
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	080	OUT OF STA	0	0	0%	700	0%	0	2,477	0%	7,000	35%	8,400
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3847	DAM REGISTRA	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	022	RENDS-LEAS	864	627	73%	963	65%	8,072	8,326	103%	9,000	93%	9,866
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	026	ORGANIZATI	0	0	0%	83	0%	350	0	0%	1,000	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	027	TRANSFERS	0	11,560	0%	12,347	94%	27,366	84,572	309%	33,919	249%	148,159
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	028	TRANSFERS	8,230	18,955	230%	8,793	216%	43,945	47,506	108%	46,950	101%	58,021
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	030	EQUIPMENT	0	0	0%	595	0%	5,332	325	6%	6,883	5%	7,145
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	039	TELECOMM	931	150	16%	2,199	7%	4,556	4,377	96%	10,751	41%	13,200
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	040	INDIRECT C	0	6,613	0%	11,809	56%	49,969	40,102	80%	94,611	42%	141,707
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	042	ADDITIONAL	0	17,155	0%	8,126	211%	15,171	17,155	113%	77,377	22%	97,506
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	049	TRANSFER T	16,721	0	0%	20,370	0%	33,471	40,295	120%	40,776	99%	71,763
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	057	BOOKS PER	0	0	0%	258	0%	0	0	0%	2,583	0%	3,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	065	BOARD EXP	0	0	0%	192	0%	900	100	11%	1,656	6%	2,300
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	066	EMPLOYEE T	100	0	0%	289	0%	2,282	3,586	157%	6,599	54%	11,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	070	IN STATE TR	0	0	0%	79	0%	325	30	9%	703	4%	950
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	080	OUT OF STA	0	0	0%	174	0%	0	0	0%	1,735	0%	2,082
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3855	WETLANDS FEE	102	CONTRACTS	0	0	0%	1,250	0%	0	9,980	0%	12,500	80%	15,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3860	DAM REMOVAL	102	CONTRACTS	0	0	0%	45,833	0%	0	0	0%	458,333	0%	550,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3871	IN-LIEU FEE WE	073	GRANTS NO	0	0	0%	565,860	0%	507,388	847,879	167%	6,670,296	13%	6,790,322
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	027	TRANSFERS	0	1,811	0%	1,814	100%	3,814	12,145	318%	3,728	326%	21,762
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	028	TRANSFERS	1,097	2,527	230%	1,177	215%	5,859	6,335	108%	6,285	101%	7,767
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	030	EQUIPMENT	0	0	0%	109	0%	0	0	0%	1,092	0%	1,310
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	039	TELECOMM	0	0	0%	88	0%	304	1,004	330%	429	234%	1,050
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	040	INDIRECT C	0	1,447	0%	1,519	95%	8,728	5,180	59%	17,596	29%	18,225
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	042	ADDITIONAL	0	2,881	0%	1,447	199%	2,901	2,881	99%	9,700	30%	17,364
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	049	TRANSFER T	0	0	0%	5	0%	58	62	107%	62	100%	62
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	066	EMPLOYEE T	0	0	0%	350	0%	0	52	0%	3,500	1%	4,200
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	070	IN STATE TR	0	0	0%	389	0%	618	2,025	328%	4,665	43%	4,665
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	3872	WETLAND IN-LI	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	5053	WATERSHED M	039	TELECOMM	0	0	0%	97	0%	0	0	0%	969	0%	1,163
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	5053	WATERSHED M	040	INDIRECT C	0	0	0%	264	0%	0	0	0%	2,643	0%	3,172
2023		010	44	ENVIRO	044	ENVIRO	ALL	04420	WATER POL	5053	WATERSHED M	041	AUDIT FUND	0	0	0%	17</							

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																									NUM
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7035	OCEAN PLANNI	042	ADDITIONAL	0	0	0%	59	0%	0	0%	589	0%	707	
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7035	OCEAN PLANNI	066	EMPLOYEE T	0	0	0%	25	0%	0	0%	250	0%	300	
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7035	OCEAN PLANNI	070	IN STATE TR	0	0	0%	46	0%	0	0%	458	0%	550	
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7035	OCEAN PLANNI	080	OUT OF STA	0	0	0%	167	0%	0	0%	1,667	0%	2,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7035	OCEAN PLANNI	102	CONTRACTS	0	0	0%	83	0%	0	0%	833	0%	1,000	
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	022	RENTS-LEAS	2,443	1,174	48%	2,778	42%	14,040	13,277	95%	15,969	83%	17,278
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	024	MAINT OTHE	1,423	0	0%	1,142	0%	3,179	0	0%	2,551	0%	3,508
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	026	ORGANIZATI	0	0	0%	108	0%	0	0	0%	1,083	0%	1,300
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	027	TRANSFERS	0	23,132	0%	25,812	90%	64,222	181,599	283%	82,412	220%	309,746
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	028	TRANSFERS	9,328	21,482	230%	10,005	215%	49,805	53,841	108%	53,419	101%	66,015
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	030	EQUIPMENT	1,189	6,269	527%	3,036	206%	12,839	54,974	428%	32,779	168%	93,678
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	038	TECHNOLOCD	0	0	0%	319	0%	390	82	21%	3,825	2%	3,825
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	039	TELECOMM	1,036	67	6%	3,637	2%	7,194	6,606	92%	25,246	26%	36,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	040	INDIRECT CD	0	4,060	0%	14,375	28%	68,554	49,732	73%	117,795	42%	172,498
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	041	AUDIT FUND	0	251	0%	206	122%	1,030	251	24%	1,213	21%	2,468
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	042	ADDITIONAL	0	19,396	0%	11,374	171%	19,484	19,396	100%	70,682	27%	136,490
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	049	TRANSFER T	0	0	0%	47	0%	522	558	100%	558	100%	558
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	057	BOOKS PER	0	0	0%	110	0%	0	0	0%	1,104	0%	1,325
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	066	EMPLOYEE T	390	490	74%	1,511	19%	715	3,269	457%	2,770	118%	12,375
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	069	PROMOTION	0	0	0%	25	0%	0	0	0%	250	0%	300
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	070	IN STATE TR	0	0	0%	783	0%	2,275	825	36%	9,102	9%	9,400
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	072	GRANTS FEI	0	0	0%	47,394	0%	0	0	0%	473,942	0%	568,730
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	080	OUT OF STA	1,083	1,372	127%	10,110	14%	1,526	3,712	243%	14,244	26%	21,850
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	7602	SURFACE WAT	102	CONTRACTS	2,438	25,000	1,025%	12,449	201%	18,313	81,212	443%	93,509	87%	236,978
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	027	TRANSFERS	0	908	0%	1,020	89%	1,897	6,091	321%	2,607	234%	12,241
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	028	TRANSFERS	1,097	2,527	230%	1,108	228%	5,859	6,335	108%	5,917	107%	7,312
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	039	TELECOMM	72	0	0%	80	0%	533	485	91%	594	82%	873
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	049	TRANSFER T	0	0	0%	5	0%	58	62	107%	62	100%	62
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	066	EMPLOYEE T	0	0	0%	83	0%	0	78	0%	833	9%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4420	WATER POLI	9001	NPDES PROGR	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	2278	DERA FUNDS	040	INDIRECT CD	0	193	0%	609	32%	3,051	2,342	77%	4,365	54%	7,311
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	2278	DERA FUNDS	041	INDIRECT CD	0	9	0%	74	12%	43	9	20%	250	4%	889
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	2278	DERA FUNDS	042	ADDITIONAL	0	539	0%	381	141%	153	539	97%	1,784	30%	4,577
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	2278	DERA FUNDS	072	GRANTS FEI	0	71,108	0%	189,990	37%	22,076	426,593	349%	1,503,630	28%	2,279,878
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	2278	DERA FUNDS	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	4796	DOE CLEAN CIT	040	INDIRECT CD	0	352	0%	659	53%	2,585	2,362	91%	5,668	42%	7,911
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	4796	DOE CLEAN CIT	042	ADDITIONAL	0	930	0%	500	186%	738	930	126%	2,193	42%	6,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	4796	DOE CLEAN CIT	066	EMPLOYEE T	0	0	0%	177	0%	0	1,320	0%	1,767	75%	2,120
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	4796	DOE CLEAN CIT	080	OUT OF STA	0	0	0%	265	0%	0	2,051	0%	2,650	77%	3,180
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	4802	AIR RESOURCE	040	INDIRECT CD	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	4802	AIR RESOURCE	042	ADDITIONAL	0	12	0%	73	17%	0	12	0%	725	2%	870
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	027	TRANSFERS	0	909	0%	1,035	88%	1,903	6,094	320%	2,645	230%	12,420
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	028	TRANSFERS	1,097	2,527	230%	1,108	228%	5,859	6,335	108%	5,917	107%	7,312
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	039	TELECOMM	72	0	0%	110	0%	392	344	88%	601	57%	830
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	040	INDIRECT CD	0	556	0%	1,249	44%	7,134	3,003	42%	12,494	24%	14,993
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	042	ADDITIONAL	0	1,387	0%	1,321	105%	2,733	1,387	51%	13,205	11%	15,846
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	049	TRANSFER T	0	0	0%	8	0%	87	93	107%	93	100%	93
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	066	EMPLOYEE T	0	0	0%	17	0%	0	200	0%	167	120%	200
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5035	AEP SETTLEME	080	OUT OF STA	0	0	0%	25	0%	0	0	0%	250	0%	300
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5036	CLIMATE ADAP	040	INDIRECT CD	0	0	0%	354	0%	-453	0	0%	3,542	0%	4,250
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5036	CLIMATE ADAP	102	ADDITIONAL	0	0	0%	300	0%	-459	0	0%	3,000	0%	3,600
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5036	CLIMATE ADAP	066	EMPLOYEE T	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5036	CLIMATE ADAP	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5036	CLIMATE ADAP	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	5308	AIR POLLUTION	0												

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
															ACTUAL	ACTUAL		prior yr	ESTIMATE			prior yr	estimate		APPROPRIATION		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	030	EQUIPMENT	0	1,728	0%	2,647	165%	7,628	23,549	309%	4,205	560%	31,766		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	039	TELECOMM	787	199	25%	937	21%	5,528	5,379	97%	6,588	82%	8,950		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	040	INDIRECT C	0	6,038	0%	12,488	48%	43,290	38,182	88%	100,830	38%	149,860		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	041	AUDIT FUND	0	399	0%	165	242%	690	399	58%	980	41%	1,978		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	042	ADDITIONAL	0	20,090	0%	7,087	283%	14,252	20,090	141%	43,414	46%	85,043		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	049	TRANSFER T	818	0	0%	977	0%	1,963	1,996	102%	2,344	85%	3,830		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	066	EMPLOYEE T	0	75	0%	125	60%	0	387	0%	1,250	31%	1,500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	070	IN STATE TR	0	0	0%	42	0%	0	121	77	64%	500	15%	500	
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	080	OUT OF STA	0	0	0%	208	0%	0	1,767	0%	2,083	85%	2,500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9000	SECTION 105 PF	102	CONTRACTS	0	0	0%	208	0%	2,499	2,499	100%	2,499	100%	2,499		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	022	RENTS-LEA	234	164	70%	284	58%	696	819	118%	843	97%	1,000		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	208	0%	250		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	027	TRANSFERS	0	4,429	0%	4,689	94%	11,957	33,227	278%	14,343	232%	56,273		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	028	TRANSFERS	2,743	6,318	230%	2,908	217%	14,648	15,835	108%	15,527	102%	19,189		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	030	EQUIPMENT	1,970	0	0%	13,839	0%	5,801	0	0%	40,751	0%	42,500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	039	TELECOMM	180	0	0%	470	0%	1,354	1,237	91%	3,533	35%	5,203		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	040	INDIRECT C	0	2,150	0%	3,267	66%	28,498	22,605	79%	32,668	69%	39,201		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	042	ADDITIONAL	0	5,713	0%	2,597	220%	6,270	5,713	91%	17,625	32%	31,169		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	049	TRANSFER T	3,606	0	0%	4,385	0%	7,264	7,364	101%	8,832	83%	15,503		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	066	EMPLOYEE T	0	140	0%	246	57%	575	1,840	320%	1,542	119%	2,950		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	070	IN STATE TR	0	0	0%	85	0%	47	27	57%	1,025	3%	1,025		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	080	OUT OF STA	0	0	0%	150	0%	0	0	0%	1,500	0%	1,800		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	101	MEDICAL PA	0	0	0%	325	0%	0	0	0%	3,250	0%	3,900		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9003	ASBESTOS PRQ	102	CONTRACTS	0	0	0%	1,042	0%	0	0	0%	10,417	0%	12,500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	023	HEAT ELECT	501	2,135	426%	1,102	194%	4,852	8,984	185%	10,680	84%	13,200		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	024	MAINT OTHE	0	0	0%	413	0%	5,111	4,645	91%	4,724	98%	4,950		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	027	TRANSFERS	0	906	0%	907	100%	1,898	6,072	320%	2,317	262%	10,881		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	028	TRANSFERS	1,097	2,527	230%	1,187	213%	5,859	6,335	108%	6,336	100%	7,830		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	030	EQUIPMENT	0	0	0%	1,319	0%	4,678	6,876	147%	14,856	46%	15,830		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	039	TELECOMM	924	327	35%	945	35%	6,856	8,045	117%	7,016	115%	8,800		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	040	INDIRECT C	0	1,081	0%	1,248	87%	8,637	6,475	75%	10,854	60%	14,980		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	041	AUDIT FUND	0	64	0%	28	230%	144	64	44%	171	37%	332		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	042	ADDITIONAL	0	2,799	0%	1,026	273%	2,583	2,799	108%	6,464	43%	12,312		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	049	TRANSFER T	0	0	0%	5	0%	58	62	107%	62	100%	62		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	070	IN STATE TR	0	0	0%	52	0%	0	0	0%	521	0%	625		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9025	SECTION 103 GR	080	OUT OF STA	0	0	0%	67	0%	0	0	0%	667	0%	800		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	027	TRANSFERS	0	1,817	0%	2,138	85%	5,955	14,855	249%	6,710	221%	25,657		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	028	TRANSFERS	2,195	5,055	230%	2,468	205%	10,230	11,189	109%	11,505	97%	14,624		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	030	EQUIPMENT	0	0	0%	8	0%	100	0	0%	100	0%	100		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	039	TELECOMM	177	33	18%	189	17%	1,392	1,278	92%	1,492	86%	2,100		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	049	TRANSFER T	0	0	0%	10	0%	116	124	107%	124	100%	124		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	065	BOARD EXP	0	0	0%	42	0%	0	375	0%	417	90%	500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	066	EMPLOYEE T	0	0	0%	83	0%	959	824	86%	1,000	82%	1,000		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	83	0%	100		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9100	STATE MATCHI	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	022	RENTS-LEA	0	333	0%	167	200%	3,226	1,522	47%	2,000	76%	2,000		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	024	MAINT OTHE	0	0	0%	744	0%	211	0	0%	1,213	0%	8,931		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	026	ORGANIZAT	0	0	0%	42	0%	0	399	0%	417	96%	500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	027	TRANSFERS	0	10,215	0%	11,540	89%	35,385	77,586	219%	39,513	196%	138,474		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	028	TRANSFERS	7,133	16,427	230%	7,898	208%	38,086	41,172	108%	42,167	98%	52,110		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	030	EQUIPMENT	489	0	0%	25	0%	1,964	0	0%	100	0%	100		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	038	TECHNOLO	0	0	0%	179	0%	0	35	0%	1,785	2%	2,142		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	039	TELECOMM	468	0	0%	723	0%	3,568	3,415	96%	5,514	62%	8,500		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	040	INDIRECT C	0	5,796	0%	11,021	53%	49,111	43,970	90%	110,960	40%	132,248		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	042	ADDITIONAL	0	15,618	0%	9,595	163%	14,517	15,618	108%	58,469	27%	115,141		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	049	TRANSFER T	4,195	0	0%	5,093	0%	8,658	8,791	102%	10,512	84%	18,260		
2023		010	44	ENVIRO	044	ENVIRO	ALL	0	4430	AIR RESOUR	9101	PERMIT FEE PR	057	BOOKS PER	94												

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2589	CERCLA MAINT	101	MEDICAL PA	0	0	0%	91	0%	975	0	0%	1,096	0%	1,096
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2589	CERCLA MAINT	102	CONTRACTS	15,173	60,066	396%	30,439	197%	451,352	588,972	130%	905,443	65%	1,147,574
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF022	RENTERS-LEAS	0	31	0%	125	25%	823	486	59%	1,500	32%	1,500	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	167	0%	200	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF026	ORGANIZATI	0	0	0%	333	0%	3,650	3,804	104%	4,000	95%	4,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF027	TRANSFERS	0	3,240	0%	3,648	89%	6,823	23,622	346%	9,183	257%	43,780	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF028	TRANSFERS	1,646	3,791	230%	1,766	215%	8,789	9,501	108%	9,427	101%	11,649	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF030	EQUIPMENT	0	0	0%	46	0%	414	0	0%	550	0%	550	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF039	TELECOMM	144	0	0%	326	0%	925	829	90%	2,095	40%	3,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF040	INDIRECT CO	0	1,099	0%	4,107	27%	30,099	17,386	58%	46,661	38%	49,279	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF041	AUDIT FUND	0	295	0%	267	110%	1,190	494	42%	2,516	20%	3,200	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF042	ADDITIONAL	0	4,907	0%	2,658	185%	6,668	4,907	74%	19,707	25%	31,892	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF049	TRANSFER T	0	0	0%	8	0%	87	93	107%	93	100%	93	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF066	EMPLOYEE T	0	0	0%	70	0%	150	798	532%	840	95%	840	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF070	IN STATE TR	21	123	589%	78	157%	299	198	66%	1,119	18%	1,250	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF080	OUT OF STA	0	0	0%	179	0%	0	1,341	0%	1,792	75%	2,150	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF101	MEDICAL PA	0	0	0%	114	0%	430	0	0%	1,370	0%	1,370	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2590	CERCLA PROGF102	CONTRACTS	59,238	402,675	680%	181,749	222%	1,207,551	2,155,803	179%	3,704,901	58%	5,107,755	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD022	RENTERS-LEAS	2,303	1,174	51%	2,863	41%	12,643	12,896	102%	15,720	82%	17,151	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD027	TRANSFERS	0	2,784	0%	3,636	77%	5,880	22,297	379%	9,129	244%	43,631	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD028	TRANSFERS	0	0	0%	19	0%	0	0	0%	190	0%	227	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD030	EQUIPMENT	0	0	0%	238	0%	209	425	204%	2,850	15%	2,850	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD039	TELECOMM	174	0	0%	362	0%	1,019	855	84%	2,126	40%	3,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD040	INDIRECT CO	0	592	0%	2,932	20%	19,270	14,627	76%	34,192	43%	35,182	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD041	AUDIT FUND	0	73	0%	76	96%	205	195	95%	765	25%	910	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD042	ADDITIONAL	0	3,380	0%	2,343	144%	3,831	3,380	88%	19,056	18%	28,118	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD049	TRANSFER T	0	0	0%	8	0%	87	93	107%	93	100%	93	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD066	EMPLOYEE T	0	0	0%	354	0%	440	78	18%	4,245	2%	4,245	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD070	IN STATE TR	0	59	0%	106	55%	21	59	279%	663	9%	1,275	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD080	OUT OF STA	0	0	0%	513	0%	0	333	0%	5,125	7%	6,150	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD101	MEDICAL PA	0	0	0%	451	0%	1,006	684	68%	5,414	13%	5,414	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	2592	PEASE HAZARD102	CONTRACTS	0	0	0%	85,235	0%	13,523	5,772	43%	1,022,819	1%	1,022,819	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ022	RENTERS-LEAS	768	582	76%	988	59%	9,111	7,287	80%	11,728	62%	12,784	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	333	0%	400	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ026	ORGANIZATI	0	0	0%	333	0%	2,500	2,500	100%	4,000	63%	4,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ027	TRANSFERS	0	8,222	0%	8,879	93%	18,000	57,607	320%	22,028	262%	106,551	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ028	TRANSFERS	7,682	17,691	230%	8,479	209%	41,015	44,339	108%	45,274	98%	55,910	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ030	EQUIPMENT	84,825	405	0%	28,785	1%	118,745	1,340	1%	40,296	3%	40,937	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ038	TECHNOLOG	0	4,897	0%	608	805%	220	4,897	2,226%	326	1,503%	7,200	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ039	TELECOMM	573	1	0%	782	0%	4,102	3,709	90%	5,595	66%	8,300	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ040	INDIRECT CO	0	10,108	0%	12,501	81%	77,629	74,030	95%	121,450	61%	150,006	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ042	ADDITIONAL	0	26,596	0%	8,583	310%	18,280	26,596	145%	50,729	52%	102,993	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ049	TRANSFER T	16,414	0	0%	20,255	0%	34,114	35,714	105%	42,096	85%	74,193	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ057	BOOKS PER	0	0	0%	42	0%	0	28	0%	417	7%	500	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ066	EMPLOYEE T	0	80	0%	1,033	8%	300	1,138	379%	699	163%	12,400	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ067	TRAINING O	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ070	IN STATE TR	0	0	0%	913	0%	105	129	122%	7,849	2%	10,950	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ080	OUT OF STA	0	517	0%	774	67%	0	2,019	0%	7,738	26%	9,285	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ101	MEDICAL PA	0	0	0%	317	0%	760	0	0%	1,148	0%	3,803	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5392	HAZARDOUS WJ102	CONTRACTS	4,760	83	2%	20,236	0%	336,764	123,571	37%	1,431,670	9%	1,507,863	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG022	RENTERS-LEAS	0	0	0%	83	0%	524	329	63%	1,000	33%	1,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	125	0%	150	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG027	TRANSFERS	0	1,365	0%	1,643	83%	4,024	9,156	228%	4,970	184%	19,710	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG028	TRANSFERS	1,646	3,791	230%	1,765	215%	8,789	9,501	108%	9,427	101%	11,649	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG039	TELECOMM	203	33	16%	262	12%	1,833	1,882	103%	2,365	80%	3,750	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG049	TRANSFER T	1,238	0	0%	1,511	0%	2,530	5,389	213%	3,090	174%	5,389	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	5401	WASTE MANAG065	BOARD EXP	887	0	0%	682	0%	887	720	81%	682	106%	1,000	
2023		010	44	ENVIRON	044																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	YTD FY23		FY23						
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		vs.estimate	APPROPRIATION				
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	039	TELECOMM	314	33	10%	419	8%	2,823	2,222	79%	3,770	59%	5,146	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	040	INDIRECT C	0	3,231	0%	7,443	43%	33,894	24,182	71%	82,914	29%	89,319	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	042	ADDITIONAL	0	5,841	0%	4,517	129%	7,375	5,841	79%	36,223	16%	54,200	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	049	TRANSFER T	9,396	0	0%	39,959	0%	18,722	17,672	94%	79,619	22%	140,403	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	066	EMPLOYEE T	0	678	0%	0	0%	670	156	23%	8,130	2%	8,130	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	070	IN STATE TR	0	267	0%	233	115%	203	365	180%	2,797	13%	2,797	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	073	GRANTS NO	205,991	596,647	290%	806,312	74%	8,616,850	7,328,757	85%	33,728,925	22%	45,725,187	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	3,750	0%	4,500	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	101	MEDICAL PA	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	102	CONTRACTS	29,672	13,866	47%	157,767	9%	363,072	548,003	151%	1,990,468	28%	3,170,689	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	300	REIMBURSE	56,400	6,945	12%	104,883	7%	719,880	725,120	101%	1,347,308	54%	1,681,833	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7428	DWG TRUST	301	LOANS	290,657	602,302	207%	2,207,541	27%	6,445,979	2,702,902	42%	48,957,223	6%	59,863,565	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	024	MAINT OTHE	0	0	0%	92	0%	0	0	0%	917	0%	1,100	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	026	ORGANIZAT	0	0	0%	125	0%	1,500	1,500	100%	1,500	100%	1,500	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	027	TRANSFERS	0	3,240	0%	3,622	89%	6,834	23,618	346%	8,315	284%	43,465	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	028	TRANSFERS	2,195	5,055	230%	2,354	215%	11,719	12,669	108%	12,570	101%	15,534	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	030	EQUIPMENT	0	0	0%	100	0%	1,238	1,719	58%	931	77%	1,200	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	039	TELECOMM	174	0	0%	210	0%	1,024	909	89%	1,240	73%	2,228	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	040	INDIRECT C	0	1,689	0%	2,880	59%	17,322	12,488	72%	22,494	56%	34,558	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	041	AUDIT FUND	0	121	0%	58	207%	237	121	51%	327	37%	700	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	042	ADDITIONAL	0	10,280	0%	2,533	406%	4,382	10,280	235%	14,679	70%	30,400	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	049	TRANSFER T	0	0	0%	10	0%	116	124	107%	124	100%	124	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	057	BOOKS PER	224	0	0%	486	0%	369	0	0%	800	0%	800	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	066	EMPLOYEE T	0	0	0%	300	0%	400	184	46%	3,600	5%	3,600	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	070	IN STATE TR	0	66	0%	218	30%	733	494	67%	2,206	22%	2,610	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	080	OUT OF STA	0	0	0%	254	0%	0	463	0%	2,542	18%	3,050	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	101	MEDICAL PA	0	0	0%	369	0%	975	0	0%	4,425	0%	4,425	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	7603	RCRA HW PRO	102	CONTRACTS	0	0	0%	2,566	0%	13,210	0	0%	30,790	0%	30,790	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	027	TRANSFERS	0	4,139	0%	2,602	62%	8,720	29,648	340%	16,786	177%	80,427	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	028	TRANSFERS	2,743	6,318	230%	3,463	182%	14,648	15,835	108%	18,491	86%	22,912	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	030	EQUIPMENT	0	6,012	0%	750	802%	5,174	8,545	165%	8,997	95%	8,997	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	038	TECHNOLO	0	0	0%	12	0%	0	0	0%	124	0%	148	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	039	TELECOMM	347	101	29%	1,675	6%	3,294	2,885	88%	15,899	18%	20,769	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	040	INDIRECT C	0	4,942	0%	8,110	61%	5,292	10,287	184%	25,561	40%	97,317	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	042	ADDITIONAL	0	7,518	0%	10,049	75%	0	7,518	0%	100,487	7%	120,584	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	049	TRANSFER T	3,613	0	0%	5,067	0%	7,278	7,378	101%	10,205	72%	17,912	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	066	EMPLOYEE T	5,600	100	2%	4,187	2%	6,589	641	10%	4,926	13%	5,711	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	070	IN STATE TR	0	194	0%	634	31%	114	293	257%	3,961	7%	7,611	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	073	GRANTS NO	0	5,000	0%	1,039	167	0%	0	353,753	0%	10,391	667%	12,470,000
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	080	OUT OF STA	866	0	0%	1,021	0%	1,754	155	9%	2,068	7%	8,658	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	101	MEDICAL PA	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	102	CONTRACTS	233,450	95,084	41%	416,703	23%	1,168,596	1,216,537	104%	2,085,920	58%	2,310,569	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	300	REIMBURSE	0	231,971	0%	1,428,718	16%	29,761	2,168,085	7,285%	7,260,598	30%	17,144,612	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8873	EMERGING CO	301	LOANS	0	7,076,182	0%	2,500,000	283%	0	7,076,182	0%	25,000,000	28%	30,000,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	022	RENTS-LEAS	997	850	85%	1,194	71%	6,507	6,947	107%	7,794	89%	8,803	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	024	MAINT OTHE	0	0	0%	25	0%	0	0	0%	250	0%	300	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	027	TRANSFERS	0	7,308	0%	7,934	92%	16,272	52,348	322%	20,854	251%	95,204	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	028	TRANSFERS	7,133	16,427	230%	7,203	228%	38,086	41,172	108%	38,457	107%	47,525	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	030	EQUIPMENT	0	0	0%	5,174	0%	7,712	27,248	353%	62,900	44%	62,900	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	038	TECHNOLO	0	0	0%	291	0%	0	0	0%	2,910	0%	3,492	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	039	TELECOMM	829	241	29%	872	28%	7,154	6,455	90%	7,525	86%	10,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	040	INDIRECT C	0	3,974	0%	11,120	36%	44,362	31,394	71%	120,675	26%	133,445	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	042	ADDITIONAL	0	9,585	0%	7,473	128%	12,592	9,585	76%	65,089	15%	89,674	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	049	TRANSFER T	0	0	0%	34	0%	377	403	107%	403	100%	403	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	066	EMPLOYEE T	500	500	100%	1,023	49%	1,260	1,263	100%	2,579	49%	4,400	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	070	IN STATE TR	0	0	0%	83	0%	197	59	30%	526	11%	1,000	
2023		010	44	ENVIRON	044	ENVIRO	ALL	0	4440	WASTE MAN	8893	MTBE SETTLEM	080	OUT OF STA	0	0	0%	188	0%	0	490	0%	1,875	26%	2,250	
2023		010	44	ENVIRON																						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTING	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	YTD FY23	FY23							
											ACTUAL	APRIL	actual vs prior yr	ESTIMATE					actual vs.estimate	ACTUAL	actual vs prior yr	actual vs.estimate	APPROPRIATION		
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M028	TRANSFERS	16,461	37,909	230%	17,552	216%	87,890	95,012	108%	93,717	101%	115,814	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M030	EQUIPMENT	5,141	0	0%	30,671	0%	9,906	21,556	218%	59,098	36%	69,143	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M038	TECHNOLOG	0	19,517	0%	2,060	947%	2,967	21,642	729%	3,275	661%	24,725	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M039	TELECOMM	1,898	-80	-4%	2,183	-4%	9,427	8,195	87%	10,845	76%	15,664	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M040	INDIRECT CO	0	17,798	0%	21,953	81%	126,510	98,626	78%	238,261	41%	263,439	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M042	ADDITIONAL	0	49,657	0%	19,279	258%	44,438	49,657	112%	101,749	49%	231,343	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M044	DEBT SERV	1,034,696	0	0%	1,002,110	0%	1,198,482	134,076	11%	1,160,738	12%	1,827,336	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M049	TRANSFER	2,158	0	0%	2,578	0%	5,129	5,237	102%	6,128	85%	10,099	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M057	BOOKS PER	0	0	0%	63	0%	0	625	0%	0	750	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M066	EMPLOYEE	330	910	276%	518	176%	2,890	9,339	323%	4,533	206%	10,000	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M070	IN STATE TR	41	502	1,226%	58	868%	2,322	2,793	120%	3,278	85%	9,850	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M080	OUT OF STA	0	0	0%	1,746	0%	5,000	11,264	225%	20,950	54%	20,950	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4788	CWSRF LOAN M102	CONTRACTS	5,800	1,584	27%	18,891	8%	287,258	250,092	87%	935,637	27%	1,035,492	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4789	DWSRF LOANS	301	LOANS	218,800	289,735	132%	372,462	78%	3,372,191	5,048,477	150%	5,740,465	88%	10,000,000
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M024	MAINT OTHE	0	0	0%	167	0%	0	1,667	0%	0	2,000	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M026	ORGANIZAT	0	0	0%	292	0%	0	2,917	0%	0	3,500	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M027	TRANSFERS	0	28,514	0%	31,697	90%	60,413	207,795	344%	93,827	221%	380,359	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M028	TRANSFERS	8,230	18,955	230%	8,828	215%	43,945	47,506	108%	47,134	101%	58,248	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M030	EQUIPMENT	0	0	0%	7,099	0%	8,514	43,895	516%	72,192	61%	85,191	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M038	TECHNOLOG	0	0	0%	583	0%	0	1,312	0%	5,833	22%	7,000	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M039	TELECOMM	504	36	7%	1,726	2%	1,972	2,038	103%	6,755	30%	8,600	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M040	INDIRECT CO	0	8,609	0%	11,178	77%	65,984	54,047	82%	126,396	43%	134,133	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M042	ADDITIONAL	0	23,405	0%	9,645	243%	21,209	23,405	110%	54,109	43%	115,738	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M044	DEBT SERV	529,541	0	0%	513,879	0%	546,210	8,591	2%	530,054	2%	530,054	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M049	TRANSFER	1,342	2,210	165%	2,951	75%	5,507	16,561	301%	12,107	137%	20,579	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M057	BOOKS PER	0	0	0%	167	0%	0	1,667	0%	0	2,000	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M066	EMPLOYEE	0	325	0%	1,167	28%	425	6,525	1,535%	5,805	112%	14,000	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M067	TRAINING O	0	0	0%	9,573	0%	39,000	32,375	83%	71,254	45%	114,875	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M070	IN STATE TR	0	0	0%	583	0%	0	5,833	0%	0	7,000	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M073	GRANTS NO	0	493	0%	25,588	2%	20,105	26,857	134%	113,472	24%	307,060	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M080	OUT OF STA	1,138	465	41%	4,617	10%	2,533	4,701	186%	10,279	46%	16,000	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4790	DWSRF LOAN M102	CONTRACTS	0	64,402	0%	58,388	110%	39,119	205,395	525%	524,889	39%	700,660	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	4791	DWSRF LOAN R301	LOANS	69,432	82,106	118%	941,286	9%	1,856,450	3,153,693	170%	25,167,776	13%	27,056,896	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5563	DWSRF BIL LOA	301	LOANS	0	0	0%	1,000,000	0%	0	0	0%	10,000,000	0%	12,000,000
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM026	ORGANIZAT	0	0	0%	417	0%	0	5,000	0%	4,167	120%	5,000	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM027	TRANSFERS	0	0	0%	720	0%	0	7,200	0%	0	8,640	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM028	TRANSFERS	0	0	0%	631	0%	0	6,308	0%	0	7,570	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM030	EQUIPMENT	0	9,984	0%	5,667	176%	0	19,299	0%	56,667	34%	68,000	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM037	TECHNOLOG	0	0	0%	983	0%	0	9,833	115%	0	11,800	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM038	TECHNOLOG	0	0	0%	417	0%	0	4,167	0%	0	5,000	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM039	TELECOMM	0	0	0%	210	0%	0	2,097	0%	0	2,516	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM040	INDIRECT CO	0	0	0%	3,065	0%	0	30,653	0%	0	36,784	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM041	AUDIT FUND	0	0	0%	1,649	0%	0	16,486	0%	0	19,783	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM042	ADDITIONAL	0	0	0%	1,026	0%	0	10,264	0%	0	12,317	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM066	EMPLOYEE	0	0	0%	250	0%	0	2,500	0%	0	3,000	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM070	IN STATE TR	0	0	0%	542	0%	0	5,417	0%	0	6,500	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM072	GRANTS FE	0	0	0%	208,333	0%	0	2,083,333	0%	0	2,500,000	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM080	OUT OF STA	0	1,257	0%	782	161%	0	2,586	0%	7,820	33%	9,384	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5564	DWSRF BIL ADM102	CONTRACTS	0	0	0%	375,000	0%	0	3,750,000	0%	0	4,500,000	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5566	CWSRF BIL ADM040	INDIRECT CO	0	0	0%	493	0%	0	4,927	0%	0	5,912	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5566	CWSRF BIL ADM041	ADDITIONAL	0	0	0%	771	0%	0	7,709	0%	0	9,251	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5566	CWSRF BIL ADM042	GRANTS FE	0	0	0%	333	0%	0	3,329	0%	0	3,995	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5566	CWSRF BIL ADM072	CONTRACTS	0	0	0%	105,191	0%	0	1,051,912	0%	0	1,262,294	0	
2023		018	44	ENVIRON	044	ENVIRO	ALL	0	4410	REVOLVING	5566	CWSRF BIL ADM102	CONTRACTS	0	0	0%	1,542	0%	0	15,417	0%	0	18,500	0	
2023											8,931,379	18,334,256	205%	47,798,802	38%	97,544,972	121,346,968	124%	574,034,158	21%	709,452,857				
2023											12,640,770	22,239,444	176%	54,503,460	41%	138,156,707	164,689,788	119%	643,200,515	26%	792,487,805				
2023		44	ENVIRON	044	ENVIRO	AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0	0%	0	0	0	0
2023		44	ENVIRON	062	PLUMBE	FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0	0%	0	0	0	0
2023		44	ENVIRON	062	PLUMBE	PART TIME TEMP PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0	0%	0	0	0	

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	46	CORREC	046	CORRE(FULL	14635	STATE PRIS	3373	NORTHERN NH	017	FT EMPLOYE	0	0	0%	0	0	0%	45,055	0%	54,066	
2023		010	46	CORREC	046	CORRE(FULL	14635	STATE PRIS	3373	NORTHERN NH	019	HOLIDAY PA	0	4,793	0%	15,262	162,320	168,941	104%	155,126	109%	183,145
2023		010	46	CORREC	046	CORRE(FULL	14635	STATE PRIS	3374	NH CORRECTIO	010	PERSONAL S	183,781	357,927	195%	249,867	2,133,013	2,408,165	113%	2,900,227	83%	3,397,938
2023		010	46	CORREC	046	CORRE(FULL	14635	STATE PRIS	3374	NH CORRECTIO	011	PERSONAL S	8,416	8,514	101%	8,877	93,529	93,556	100%	96,651	95%	116,405
2023		010	46	CORREC	046	CORRE(FULL	14635	STATE PRIS	3374	NH CORRECTIO	017	FT EMPLOYE	0	0	0%	2,015	0	0%	20,153	0%	24,183	
2023		010	46	CORREC	046	CORRE(FULL	14635	STATE PRIS	3374	NH CORRECTIO	019	HOLIDAY PA	0	2,102	0%	8,813	85,439	72,759	85%	88,750	82%	105,752
2023		010	46	CORREC	046	CORRE(FULL	14640	DIVISION OF	8302	DISTRICT OFFIC	010	PERSONAL S	490,838	511,464	104%	535,271	5,342,258	5,692,656	107%	5,825,866	98%	6,854,814
2023		010	46	CORREC	046	CORRE(FULL	14640	DIVISION OF	8302	DISTRICT OFFIC	011	PERSONAL S	8,416	0	0%	9,183	92,479	37,726	41%	100,907	37%	119,273
2023		010	46	CORREC	046	CORRE(FULL	14640	DIVISION OF	8302	DISTRICT OFFIC	019	HOLIDAY PA	0	0	0%	25	43,288	49,337	114%	249	19,801%	299
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	4106	CONCORD TRAI	010	PERSONAL S	36,978	38,218	103%	35,754	563,810	330,045	59%	545,149	61%	598,783
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	4106	CONCORD TRAI	017	FT EMPLOYE	0	0	0%	496	0	0%	4,963	0%	5,955	
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	4106	CONCORD TRAI	019	HOLIDAY PA	0	182	0%	2,065	21,378	8,951	42%	22,910	39%	24,778
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	5172	SHEA FARM	010	PERSONAL S	49,226	73,743	150%	65,205	406,763	521,215	128%	538,794	97%	649,531
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	5172	SHEA FARM	017	FT EMPLOYE	0	0	0%	487	0	0%	4,866	0%	5,839	
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	5172	SHEA FARM	019	HOLIDAY PA	0	451	0%	1,357	13,124	13,303	101%	14,444	92%	16,284
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	6043	COMMUNITY CG	010	PERSONAL S	27,782	14,231	51%	22,841	414,004	220,088	53%	340,368	65%	385,991
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	6043	COMMUNITY CG	011	PERSONAL S	8,416	8,514	101%	8,893	92,479	93,556	101%	97,719	96%	115,505
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	7107	NORTH END-TR	010	PERSONAL S	29,866	55,629	186%	34,615	329,570	466,366	142%	381,968	122%	451,871
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	7107	NORTH END-TR	017	FT EMPLOYE	0	0	0%	340	0	0%	3,404	0%	4,085	
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	7107	NORTH END-TR	019	HOLIDAY PA	0	356	0%	750	8,990	16,361	182%	7,503	218%	9,004
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	7874	CALUMET HOUS	010	PERSONAL S	37,049	73,697	199%	45,705	461,914	519,116	112%	569,830	91%	662,005
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	7874	CALUMET HOUS	017	FT EMPLOYE	0	0	0%	370	0	0%	3,699	0%	4,439	
2023		010	46	CORREC	046	CORRE(FULL	14645	COMMUNITY	7874	CALUMET HOUS	019	HOLIDAY PA	0	617	0%	1,895	17,912	20,466	114%	18,508	111%	22,739
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	5833	SECURE PSYCH	010	PERSONAL S	125,389	225,504	180%	172,049	1,278,385	1,680,718	131%	1,754,105	96%	2,105,576
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	5833	SECURE PSYCH	017	FT EMPLOYE	0	0	0%	798	0	0%	7,983	0%	9,579	
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	5833	SECURE PSYCH	019	HOLIDAY PA	0	1,320	0%	5,190	38,317	46,903	122%	38,892	121%	62,279
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8231	MENTAL HEALTH	010	PERSONAL S	117,832	145,280	123%	168,567	980,573	1,467,530	150%	1,402,775	105%	1,716,390
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8234	MEDICAL-DENT	010	PERSONAL S	294,492	345,950	117%	346,726	3,530,173	3,675,712	104%	4,156,312	88%	4,848,043
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8234	MEDICAL-DENT	011	PERSONAL S	10,747	10,872	101%	10,872	63,883	119,469	187%	0	0%	0
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8234	MEDICAL-DENT	012	PERSONAL S	9,938	10,053	101%	9,709	109,205	110,472	101%	106,692	104%	126,111
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8234	MEDICAL-DENT	019	HOLIDAY PA	0	0	0%	5,999	84,209	90,368	107%	59,987	151%	71,984
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8235	RESIDENTIAL T	010	PERSONAL S	113,298	150,748	133%	135,829	1,233,295	1,400,641	114%	1,478,554	95%	1,750,861
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8235	RESIDENTIAL T	017	FT EMPLOYE	0	0	0%	418	0	0%	4,184	0%	5,021	
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8235	RESIDENTIAL T	019	HOLIDAY PA	0	419	0%	2,471	33,399	30,408	91%	24,708	123%	29,650
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8236	PHARMACY	010	PERSONAL S	12,681	12,980	102%	19,106	394,684	153,832	39%	594,668	26%	633,125
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8236	PHARMACY	011	PERSONAL S	53,556	54,172	101%	54,172	295,861	600,767	203%	0	0%	0
2023		010	46	CORREC	046	CORRE(FULL	14650	MEDICAL AN	8236	PHARMACY	019	HOLIDAY PA	0	0	0%	9	0	0%	85	0%	102	
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6632	MAINTENANCE	010	PERSONAL S	86,887	93,368	107%	96,033	935,676	963,737	103%	1,034,175	93%	1,222,044
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6632	MAINTENANCE	017	FT EMPLOYE	0	0	0%	78	0	0%	778	0%	934	
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6632	MAINTENANCE	019	HOLIDAY PA	0	0	0%	445	5,159	7,204	140%	5,237	138%	5,340
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6633	LAUNDRY	010	PERSONAL S	14,262	15,237	107%	14,701	158,198	159,016	101%	163,066	98%	192,795
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6633	LAUNDRY	019	HOLIDAY PA	0	0	0%	176	2,105	3,832	182%	1,759	218%	2,111
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6634	KITCHEN	010	PERSONAL S	46,401	53,613	116%	57,970	557,154	587,576	105%	696,074	84%	812,553
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6634	KITCHEN	019	HOLIDAY PA	0	0	0%	2,251	20,528	22,523	110%	23,078	98%	27,009
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6635	WAREHOUSE	010	PERSONAL S	19,442	23,974	123%	22,809	261,103	276,420	106%	306,316	90%	359,214
2023		010	46	CORREC	046	CORRE(FULL	14655	FACILITY LO	6635	WAREHOUSE	019	HOLIDAY PA	0	0	0%	10	340	825	243%	98	847%	117
2023		010	46	CORREC	046	CORRE(FULL	14690	INSTITUTION	8232	PROGRAMS	010	PERSONAL S	258,418	243,156	94%	271,069	2,917,793	2,735,268	94%	3,060,632	89%	3,622,957
2023		010	46	CORREC	046	CORRE(FULL	14690	INSTITUTION	8232	PROGRAMS	019	HOLIDAY PA	0	0	0%	42	7,917	4,952	63%	417	1,189%	500
2023		010	46	CORREC	046	CORRE(FULL TIME	PERSONNEL TOTALS	CATEGORY TOTALS				3,737,422	5,392,589	144%	4,515,031	43,022,973	46,900,822	109%	51,007,980	92%	59,921,624	
2023		010	46	CORREC	046	CORRE(PART	14600	OFFICE OF T	7170	PAROLE BOARD	050	PERSONAL S	7,582	7,651	101%	7,855	80,064	68,702	86%	82,953	83%	104,032
2023		010	46	CORREC	046	CORRE(PART	14600	OFFICE OF T	8301	HUMAN RESOU	050	PERSONAL S	4,703	0	0%	5,727	52,842	34,469	65%	84,576	41%	96,474
2023		010	46	CORREC	046	CORRE(PART	14600	OFFICE OF T	8303	FIELD SVCS - R	050	PERSONAL S	7,381	9,092	123%	5,630	75,712	94,912	125%	57,759	164%	70,896
2023		010	46	CORREC	046	CORRE(PART	14605	CORRECTIO	5962	ADULT BASIC E	050	PERSONAL S	2,307	0	0%	2,523	32,112	8,855	28%	35,128	25%	44,291
2023		010	46	CORREC	046	CORRE(PART	14605	CORRECTIO	8338	VICTIMS SERVI	050	PERSONAL S	2,820	0								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY NAME	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	LY	APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023			46	CORREC	046	CORRE	(OVERTIME TOTALS				1,331,098	1,545,353	116%		944,051	164%	14,622,654	15,394,279	105%	9,933,325	155%	13,654,542	
2023	010	46	CORREC	046	CORRE	(BENE	4600	OFFICE OF T	5928	BUSINESS INFO	060	BENEFITS	17,099	16,479	96%	28,139	59%	120,357	177,177	147%	198,059	89%	252,809
2023	010	46	CORREC	046	CORRE	(BENE	4600	OFFICE OF T	7101	COMMISSIONER	060	BENEFITS	19,513	19,795	101%	24,103	82%	180,727	211,299	117%	223,242	95%	271,490
2023	010	46	CORREC	046	CORRE	(BENE	4600	OFFICE OF T	7170	PAROLE BOARD	060	BENEFITS	16,189	18,643	115%	19,735	94%	154,658	204,410	132%	188,529	108%	227,795
2023	010	46	CORREC	046	CORRE	(BENE	4600	OFFICE OF T	8301	HUMAN RESOU	060	BENEFITS	29,654	36,547	123%	34,219	107%	338,043	383,622	113%	390,085	98%	462,401
2023	010	46	CORREC	046	CORRE	(BENE	4600	OFFICE OF T	8303	FIELD SVCS - R	060	BENEFITS	565	1,075	190%	549	196%	5,792	10,517	182%	5,636	187%	6,918
2023	010	46	CORREC	046	CORRE	(BENE	4605	CORRECTIO	4067	STATE TARGET	060	BENEFITS	4,894	1,726	35%	6,169	28%	76,641	21,480	28%	96,612	22%	108,813
2023	010	46	CORREC	046	CORRE	(BENE	4605	CORRECTIO	5962	ADULT BASIC E	060	BENEFITS	176	0	0%	216	0%	2,457	677	28%	3,009	23%	3,794
2023	010	46	CORREC	046	CORRE	(BENE	4605	CORRECTIO	8338	VICTIMS SERVI	060	BENEFITS	10,966	12,320	112%	11,407	108%	144,894	132,529	91%	150,716	88%	171,614
2023	010	46	CORREC	046	CORRE	(BENE	4610	DIVISION OF	8300	FINANCIAL SER	060	BENEFITS	43,919	44,755	102%	52,853	85%	395,346	430,726	109%	475,767	91%	582,350
2023	010	46	CORREC	046	CORRE	(BENE	4615	SECURITY &	5541	CLASSIFICATION	060	BENEFITS	33,374	37,461	112%	37,458	100%	344,455	365,109	106%	386,610	94%	461,702
2023	010	46	CORREC	046	CORRE	(BENE	4615	SECURITY &	8360	SECURITY & TR	060	BENEFITS	30,482	42,508	139%	33,895	125%	339,255	404,556	119%	377,248	107%	416,416
2023	010	46	CORREC	046	CORRE	(BENE	4620	PRISON INDU	5731	CORRECTIONAL	060	BENEFITS	48,354	59,154	122%	70,573	84%	489,061	601,907	123%	713,783	84%	845,771
2023	010	46	CORREC	046	CORRE	(BENE	4625	PROFESSIO	5929	PROFESSIONAL	060	BENEFITS	85,730	89,088	104%	96,946	92%	865,196	942,395	109%	978,388	96%	1,168,525
2023	010	46	CORREC	046	CORRE	(BENE	4635	STATE PRIS	3372	NH STATE PRIS	060	BENEFITS	743,157	767,325	103%	823,740	93%	8,967,137	8,313,732	93%	9,939,477	84%	11,841,834
2023	010	46	CORREC	046	CORRE	(BENE	4635	STATE PRIS	3373	NORTHERN NH	060	BENEFITS	352,596	385,887	109%	405,286	95%	4,148,843	4,068,749	98%	4,768,828	85%	5,696,677
2023	010	46	CORREC	046	CORRE	(BENE	4635	STATE PRIS	3374	NH CORRECTIO	060	BENEFITS	155,027	172,336	111%	219,653	78%	1,905,025	1,766,889	93%	2,359,199	95%	3,355,199
2023	010	46	CORREC	046	CORRE	(BENE	4640	DIVISION OF	8302	DISTRICT OFFIC	060	BENEFITS	378,091	409,949	108%	402,389	102%	4,116,606	4,313,079	105%	4,381,151	98%	4,704,089
2023	010	46	CORREC	046	CORRE	(BENE	4645	COMMUNITY	4106	CONCORD TRAI	060	BENEFITS	31,046	17,378	56%	33,766	51%	514,129	241,370	47%	559,179	43%	618,992
2023	010	46	CORREC	046	CORRE	(BENE	4645	COMMUNITY	5172	SHEA FARM	060	BENEFITS	34,531	31,579	91%	43,647	72%	312,938	327,249	105%	395,547	83%	473,629
2023	010	46	CORREC	046	CORRE	(BENE	4645	COMMUNITY	6043	COMMUNITY CO	060	BENEFITS	29,264	16,947	58%	26,399	64%	343,878	248,669	72%	310,215	80%	365,669
2023	010	46	CORREC	046	CORRE	(BENE	4645	COMMUNITY	7107	NORTH END-TR	060	BENEFITS	24,789	36,615	148%	26,735	137%	275,048	376,915	137%	296,636	127%	348,767
2023	010	46	CORREC	046	CORRE	(BENE	4645	COMMUNITY	7874	CALUMET HOUS	060	BENEFITS	30,185	36,834	122%	37,524	98%	375,054	380,017	101%	466,248	82%	546,992
2023	010	46	CORREC	046	CORRE	(BENE	4650	MEDICAL AN	5833	SECURE PSYCH	060	BENEFITS	99,998	117,609	118%	128,542	91%	1,012,930	1,195,169	118%	1,302,064	92%	1,564,321
2023	010	46	CORREC	046	CORRE	(BENE	4650	MEDICAL AN	8231	MENTAL HEALTH	060	BENEFITS	66,277	80,780	122%	95,441	85%	563,582	811,029	144%	811,575	100%	1,001,269
2023	010	46	CORREC	046	CORRE	(BENE	4650	MEDICAL AN	8234	MEDICAL-DENT	060	BENEFITS	195,324	226,730	116%	215,017	105%	2,346,145	2,396,358	102%	2,582,684	93%	3,015,708
2023	010	46	CORREC	046	CORRE	(BENE	4650	MEDICAL AN	8235	RESIDENTIAL T	060	BENEFITS	79,491	83,195	105%	95,005	88%	907,718	890,706	98%	1,084,866	82%	1,274,409
2023	010	46	CORREC	046	CORRE	(BENE	4650	MEDICAL AN	8236	PHARMACY	060	BENEFITS	28,058	29,988	100%	26,489	106%	289,416	309,645	107%	273,233	113%	326,230
2023	010	46	CORREC	046	CORRE	(BENE	4655	FACILITY LO	6632	MAINTENANCE	060	BENEFITS	70,014	70,517	101%	78,130	90%	705,382	706,172	100%	787,156	90%	936,837
2023	010	46	CORREC	046	CORRE	(BENE	4655	FACILITY LO	6633	LAUNDRY	060	BENEFITS	11,766	14,269	121%	13,291	107%	118,853	142,289	120%	134,251	106%	163,097
2023	010	46	CORREC	046	CORRE	(BENE	4655	FACILITY LO	6634	KITCHEN	060	BENEFITS	39,226	42,789	109%	55,501	77%	464,947	469,306	101%	657,868	71%	772,170
2023	010	46	CORREC	046	CORRE	(BENE	4655	FACILITY LO	6635	WAREHOUSE	060	BENEFITS	14,204	19,006	134%	16,600	114%	202,585	205,667	102%	236,756	87%	276,720
2023	010	46	CORREC	046	CORRE	(BENE	4690	INSTITUTION	8232	PROGRAMS	060	BENEFITS	166,976	160,660	96%	175,195	92%	1,844,667	1,714,839	93%	1,935,471	89%	2,300,923
2023	010	46	CORREC	046	CORRE	(BENEFITS TOTALS					CATEGORY TOTALS		2,890,936	3,097,946	107%	3,334,614	93%	32,871,763	32,764,154	100%	37,810,056	87%	44,563,929
2023	010	46	CORREC	046	CORRE	(CONSULTANTS TOTALS					CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023	010	46	CORREC	046	CORRE	(CURR	4600	OFFICE OF T	5928	BUSINESS INFO	020	CURRENT E	0	0	0%	16	0%	39	0	0%	194	0%	194
2023	010	46	CORREC	046	CORRE	(CURR	4600	OFFICE OF T	7101	COMMISSIONER	020	CURRENT E	306	4,503	1,474%	356	1,264%	7,185	10,607	148%	8,381	127%	13,264
2023	010	46	CORREC	046	CORRE	(CURR	4600	OFFICE OF T	7170	PAROLE BOARD	020	CURRENT E	704	117	17%	652	18%	2,209	1,589	72%	2,046	78%	3,276
2023	010	46	CORREC	046	CORRE	(CURR	4600	OFFICE OF T	8301	HUMAN RESOU	020	CURRENT E	320	1,656	517%	713	232%	10,526	25,629	243%	23,420	109%	29,832
2023	010	46	CORREC	046	CORRE	(CURR	4600	OFFICE OF T	8303	FIELD SVCS - R	020	CURRENT E	6,960	1,988	29%	9,641	21%	23,150	31,668	137%	32,068	99%	38,072
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	2382	RES SUBSTANC	020	CURRENT E	0	0	0%	208	0%	0	2,083	0%	2,083	0%	2,500
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	4066	TITLE 1 PART D	020	CURRENT E	0	0	0%	579	0%	0	0	0%	5,791	0%	6,949
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	4067	STATE TARGET	020	CURRENT E	0	0	0%	684	0%	4,709	0	0%	8,108	0%	8,205
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	5962	ADULT BASIC E	020	CURRENT E	0	0	0%	318	0%	0	0	0%	3,180	0%	3,816
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	8035	PERKINS GRAN	020	CURRENT E	0	2,960	0%	2,250	132%	0	3,120	0%	22,500	14%	27,000
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	8039	FCC PARENTAL	020	CURRENT E	150	305	203%	358	85%	3,218	3,565	111%	7,674	46%	15,149
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	8338	VICTIMS SERVIC	020	CURRENT E	96	96	100%	161	60%	1,252	974	78%	2,095	46%	2,499
2023	010	46	CORREC	046	CORRE	(CURR	4605	CORRECTIO	8344	SCAAP	020	CURRENT E	0	0	0%	1,667	0%	318	0	0%	8,462	0%	20,000
2023	010	46	CORREC	046	CORRE	(CURR	4610	DIVISION OF	8300	FINANCIAL SER	020	CURRENT E	24	0	0%	25	0%	2,607	2,605	100%	2,659	98%	2,663
2023	010	46	CORREC	046	CORRE	(CURR	4615	SECURITY &	5541	CLASSIFICATION	020	CURRENT E	27	73	273%	28	259%	905	583	64%	792	74%	950
2023	010	46	CORREC																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTCT	ACTCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	7170	PAROLE BOARD	080	OUT OF STA	0	0	0%	250	0%	0	0%	2,500	0%	3,000
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	7170	PAROLE BOARD	103	CONTRACTS	12	0	0%	13	0%	284	47	303	16%	316
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	022	RENTS-LEAS	0	0	0%	130	0%	1,143	1,016	1,170	89%	1,560
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	024	MAINT OTHE	0	0	0%	316	0%	3,403	0	3,797	0%	3,797
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	030	EQUIPMENT	0	0	0%	56	0%	0	676	563	120%	676
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	039	TELECOMM	2,407	1,851	77%	2,407	77%	5,062	6,105	5,062	121%	6,105
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	040	INDIRECT C	0	0	0%	5	0%	0	0	45	0%	54
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	041	AUDIT FUND	0	0	0%	0	0%	0	0	1	0%	1
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	070	IN STATE TR	109	0	0%	67	0%	142	1,347	87	1,551%	1,347
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	101	MEDICAL PA	850	0	0%	1,522	0%	7,870	11,943	14,090	85%	19,951
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	102	CONTRACTS	0	0	0%	0	0%	21,023	0	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8301	HUMAN RESOU	103	CONTRACTS	0	0	0%	25	0%	299	96	299	32%	299
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8303	FIELD SVCS - R	022	RENTS-LEAS	0	0	0%	0	0%	0	5	4	120%	5
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8303	FIELD SVCS - R	030	EQUIPMENT	0	0	0%	1,568	0%	109,440	3,033	18,769	16%	18,820
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8303	FIELD SVCS - R	037	TECHNOLO	0	0	0%	0	0%	2,342	0	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8303	FIELD SVCS - R	039	TELECOMM	0	0	0%	0	0%	1,518	0	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8303	FIELD SVCS - R	070	IN STATE TR	867	126	15%	1,004	13%	3,139	4,470	3,635	123%	5,000
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	8304	DFS HOLDING A	068	REMUNERA	141,834	135,163	95%	64,511	210%	1,426,749	1,478,159	648,936	228%	800,000
2023		010	46	CORREC	046	CORRE	ALL	0	4600	OFFICE OF T	9005	COST OF CARE	048	CONTRACTU	0	0	0%	261	0%	0	2,425	2,612	93%	3,135
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2382	RES SUBSTANC	037	TECHNOLO	0	0	0%	140	0%	0	0	1,397	0%	1,676
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2382	RES SUBSTANC	038	TECHNOLO	0	0	0%	68	0%	0	0	678	0%	814
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2382	RES SUBSTANC	040	INDIRECT C	0	0	0%	0	0%	0	0	2	0%	2
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2382	RES SUBSTANC	057	BOOKS PER	0	0	0%	2,833	0%	0	0	28,334	0%	34,001
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2382	RES SUBSTANC	102	CONTRACTS	0	0	0%	2,140	0%	0	0	21,396	0%	25,675
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2439	ARPPRF AIR HN	040	INDIRECT C	0	0	0%	27,054	0%	0	0	270,535	0%	324,642
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2439	ARPPRF AIR HN	041	AUDIT FUND	0	0	0%	271	0%	0	0	2,705	0%	3,246
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2439	ARPPRF AIR HN	103	CONTRACTS	0	776	0%	266,806	0%	18,299	84,358	1,309,507	6%	3,201,674
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2634	ARPA FRF-UPG	038	TECHNOLO	0	807,140	0%	541,667	149%	0	1,883,326	0%	6,500,000	
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2634	ARPA FRF-UPG	040	INDIRECT C	0	0	0%	54,167	0%	0	0	541,667	0%	650,000
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2634	ARPA FRF-UPG	041	AUDIT FUND	0	0	0%	542	0%	0	0	5,417	0%	6,500
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2635	ARPA FRF-REF	040	INDIRECT C	0	0	0%	10,000	0%	0	0	100,000	0%	120,000
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2635	ARPA FRF-REF	041	AUDIT FUND	0	0	0%	100	0%	0	0	1,000	0%	1,200
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2635	ARPA FRF-REF	103	CONTRACTS	0	0	0%	100,000	0%	0	133,048	1,000,000	13%	1,200,000
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2636	ARPA FRF-NAT	040	INDIRECT C	0	0	0%	4,083	0%	0	33,504	40,833	82%	49,000
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2636	ARPA FRF-NAT	041	AUDIT FUND	0	0	0%	41	0%	0	335	408	82%	490
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2636	ARPA FRF-NAT	085	INTERAGCY	284,513	0	0%	131,587	0%	300,624	0	199,039	0%	154,957
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2681	ARPA SWEEP T	037	TECHNOLO	0	0	0%	33,363	0%	0	0	333,632	0%	400,358
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2681	ARPA SWEEP T	038	TECHNOLO	0	0	0%	58,339	0%	0	0	583,389	0%	700,067
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2681	ARPA SWEEP T	040	INDIRECT C	0	0	0%	13,700	0%	0	0	136,997	0%	164,396
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2681	ARPA SWEEP T	041	AUDIT FUND	0	0	0%	137	0%	0	0	1,370	0%	1,644
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	2681	ARPA SWEEP T	103	CONTRACTS	0	0	0%	45,295	0%	0	0	452,946	0%	543,535
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	3948	SAMHSA MENT A	102	CONTRACTS	0	0	0%	0	0%	74,744	0	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4066	TITLE 1 PART D	030	EQUIPMENT	0	0	0%	46	0%	0	0	458	0%	550
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4066	TITLE 1 PART D	037	TECHNOLO	0	0	0%	1,250	0%	0	0	12,500	0%	15,000
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4066	TITLE 1 PART D	038	TECHNOLO	0	0	0%	167	0%	0	0	1,667	0%	2,000
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4066	TITLE 1 PART D	040	INDIRECT C	0	0	0%	0	0%	0	0	1	0%	1
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4066	TITLE 1 PART D	057	BOOKS PER	0	0	0%	958	0%	0	0	9,583	0%	11,500
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4066	TITLE 1 PART D	066	EMPLOYEE	0	0	0%	333	0%	0	0	3,333	0%	4,000
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	030	EQUIPMENT	0	0	0%	572	0%	6,196	0	6,860	0%	6,860
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	037	TECHNOLO	0	0	0%	71	0%	0	0	707	0%	848
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	038	TECHNOLO	0	0	0%	34	0%	0	0	343	0%	412
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	040	INDIRECT C	0	0	0%	0	0%	0	0	1	0%	1
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	042	ADDITIONAL	352	602	171%	1,051	57%	5,050	2,678	15,080	18%	18,125
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	066	EMPLOYEE	0	0	0%	1,512	0%	0	0	15,117	0%	18,140
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	070	IN STATE TR	161	0	0%	255	0%	1,639	30	2,593	1%	3,990
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	100	PRESCRIPTI	9,817	17,523	178%	35,618	49%	462,199	182,310	1,676,937	11%	1,733,147
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	4067	STATE TARGET	102	CONTRACTS	2,499	0	0%	7,299	0%	2,499	1,490	20,209	60%	20,209
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	5252	BODY-WORN C	030	EQUIPMENT	0	0	0%	4,238	0%	0	0	42,383	0%	50,860
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	5252	BODY-WORN C	080	OUT OF STA	0	0	0%	96	0%	0	0	955	0%	1,146
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	5962	ADULT BASIC E	030	EQUIPMENT	0	0	0%	659	0%	0	0	6,587	0%	7,904
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	5962	ADULT BASIC E	037	TECHNOLO	0	0	0%	685	0%	8,145	0	6,853	119%	8,223
2023		010	46	CORREC	046	CORRE	ALL	0	4605	CORRECTIO	5962	ADULT BASIC E	038	TECHNOLO	0	0	0%	88	0%</					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	UNCC UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
			NUM				NAME		ACTUAL		ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	46	CORREC	046	CORRE	ALL O	4610	DIVISION OF	8300	FINANCIAL SER	030	EQUIPMENT	0	0	0%		500	0	0%		0
2023		010	46	CORREC	046	CORRE	ALL O	4610	DIVISION OF	8300	FINANCIAL SER	039	TELECOMM	12,194	10,474	86%		71,423	67,457	94%		71,423
2023		010	46	CORREC	046	CORRE	ALL O	4610	DIVISION OF	8300	FINANCIAL SER	103	CONTRACTS	6	0	0%		40,130	24	0%		104,921
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	5541	CLASSIFICATION	022	RENTS-LEAS	0	0	0%		2,667	2,286	86%		2,666
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	5541	CLASSIFICATION	030	EQUIPMENT	0	0	0%		320	0	0%		0
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	5541	CLASSIFICATION	039	TELECOMM	610	224	37%		3,898	3,965	102%		3,954
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	5541	CLASSIFICATION	040	INDIRECT C	0	0	0%		0	0	0%		1,171
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	5541	CLASSIFICATION	041	AUDIT FUND	0	0	0%		0	0	0%		12
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	5541	CLASSIFICATION	103	CONTRACTS	18	0	0%		423	69	16%		423
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	6205	SECURITY AND	080	OUT OF STA	0	-33	0%		0	1,768	0%		1,500
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	8360	SECURITY & TR	030	EQUIPMENT	0	0	0%		12,814	2,174	17%		12,657
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	8360	SECURITY & TR	039	TELECOMM	1,211	427	35%		2,021	2,223	110%		2,021
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	8360	SECURITY & TR	040	INDIRECT C	0	0	0%		0	0	0%		3,404
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	8360	SECURITY & TR	041	AUDIT FUND	0	0	0%		0	0	0%		0
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	8360	SECURITY & TR	066	EMPLOYEE T	0	7,740	0%		32,967	60,033	182%		90,099
2023		010	46	CORREC	046	CORRE	ALL O	4615	SECURITY &	8360	SECURITY & TR	070	IN STATE TR	0	2,192	0%		179	2,839	1,588%		135
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	022	RENTS-LEAS	1,747	1,155	66%		24,009	5,012	21%		18,537
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	023	HEAT ELECT	0	5,421	0%		11,135	16,306	146%		14,819
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	024	MAINT OTHE	5,882	1,176	20%		19,463	26,342	135%		31,284
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	026	ORGANIZATI	0	0	0%		0	775	0%		646
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	030	EQUIPMENT	0	1,488	0%		630	92,406	14,668%		2,145
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	037	TECHNOLO	7,495	591	8%		7,495	2,415	32%		3,369
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	038	TECHNOLO	0	0	0%		0	0	0%		1,080
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	039	TELECOMM	1,197	2,847	238%		5,648	7,921	140%		7,931
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	040	INDIRECT C	0	0	0%		0	0	0%		50,744
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	041	AUDIT FUND	0	0	0%		0	0	0%		27
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	042	ADDITIONAL	0	0	0%		0	0	0%		89,801
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	047	OWN FORCE	0	0	0%		0	152	0%		1,852
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	048	CONTRACTU	0	0	0%		24,670	2,855	12%		4,692
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	049	TRANSFER T	0	768	0%		55	768	1,400%		1,097
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	057	BOOKS PER	0	0	0%		0	0	0%		138
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	066	EMPLOYEE T	0	0	0%		0	674	0%		2,086
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	068	REMUNERA	12,624	14,276	113%		136,576	141,146	103%		157,451
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	070	IN STATE TR	684	1,694	248%		5,044	16,581	329%		10,949
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	080	OUT OF STA	0	0	0%		0	0	0%		1
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	103	CONTRACTS	801	676	84%		9,465	7,509	79%		6,735
2023		010	46	CORREC	046	CORRE	ALL O	4620	PRISON IND	5731	CORRECTIONAL	211	CATASTROF	0	0	0%		2,857	3,142	110%		3,142
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	022	RENTS-LEAS	0	0	0%		1,190	952	80%		1,105
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	030	EQUIPMENT	0	0	0%		0	0	0%		2,460
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	039	TELECOMM	1,501	2,028	135%		11,220	12,335	110%		11,220
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	040	INDIRECT C	0	0	0%		0	0	0%		9,635
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	041	AUDIT FUND	0	0	0%		0	0	0%		96
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	057	BOOKS PER	0	0	0%		0	301	0%		332
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	070	IN STATE TR	1,322	4,410	334%		10,006	19,438	194%		10,782
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	080	OUT OF STA	0	0	0%		21	0	0%		4
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	102	CONTRACTS	0	0	0%		0	0	0%		6,478
2023		010	46	CORREC	046	CORRE	ALL O	4625	PROFESSION	5929	PROFESSIONAL	103	CONTRACTS	18	0	0%		390	48	12%		390
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	022	RENTS-LEAS	1,061	0	0%		13,774	8,181	59%		14,805
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	023	HEAT ELECT	170,012	285,313	168%		1,950,322	2,238,539	115%		1,975,380
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	024	MAINT OTHE	257	924	360%		5,969	3,544	59%		6,018
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	030	EQUIPMENT	0	0	0%		0	0	0%		21,306
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	039	TELECOMM	6,699	3,521	53%		43,334	36,814	85%		43,334
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	040	INDIRECT C	0	0	0%		0	0	0%		98,899
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	041	AUDIT FUND	0	0	0%		0	0	0%		989
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	068	REMUNERA	30,620	33,640	110%		331,779	333,860	101%		354,826
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	070	IN STATE TR	14,864	409	3%		81,758	102,722	126%		105,732
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	103	CONTRACTS	5,770	3,153	55%		69,807	69,967	100%		79,007
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3372	NH STATE PRIS	242	TRANSPORT	25,213	15,314	61%		91,775	39,344	43%		62,221
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3373	NORTHERN NH	022	RENTS-LEAS	0	0	0%		2,223	2,466	111%		3,225
2023		010	46	CORREC	046	CORRE	ALL O	4635	STATE PRIS	3373	NORTHERN NH</											

FY	FUND	DEPT	AGY	ACTIVITY	NAME	UNIT	CLS	CLS NAME	APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		YTD FY23	actual		FY23		
											ACTUAL	ACTUAL		ESTIMATE	vs.estimate		ESTIMATE	vs.estimate		APPROPRIATION				
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	039	TELECOMM	1,342	95	7%	1,342	7%	2,219	2,103	95%	2,219	95%	2,679
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	040	INDIRECT CD	0	0	0%	334	0%	0	0	0%	3,340	0%	4,008
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	34	0%	41
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	068	REMUNERA	4,856	5,367	111%	5,157	104%	57,733	46,590	81%	61,320	76%	72,910
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	070	IN STATE TR	0	0	0%	7	0%	88	88	100%	2,578	9%	88
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	103	CONTRACTS	1,690	4,619	273%	1,690	273%	17,032	19,871	117%	17,032	117%	21,252
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	022	RENTS-LEAS	0	0	0%	133	0%	1,143	1,016	89%	1,197	85%	1,596
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	023	HEAT ELECT	0	0	0%	2,338	0%	27,725	28,057	101%	28,057	100%	28,057
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	024	MAINT OTHE	0	0	0%	44	0%	0	506	0%	440	115%	528
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	030	EQUIPMENT	0	0	0%	6,597	0%	826	171	21%	79,158	0%	79,158
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	039	TELECOMM	701	352	50%	701	50%	4,985	4,949	99%	4,985	99%	5,734
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	040	INDIRECT CD	0	0	0%	487	0%	0	0	0%	4,872	0%	5,846
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	48	0%	58
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	070	IN STATE TR	0	0	0%	159	0%	1,912	1,912	100%	518	369%	1,912
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	103	CONTRACTS	327	152	47%	327	47%	2,304	2,499	108%	2,304	108%	2,499
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY CG	030	EQUIPMENT	0	0	0%	6,323	0%	0	0	0%	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY CG	039	TELECOMM	0	0	0%	166	0%	1,989	1,989	100%	1,989	100%	1,989
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY CG	040	INDIRECT CD	0	0	0%	62	0%	0	0	0%	620	0%	744
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY CG	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	6	0%	7
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY CG	068	REMUNERA	883	1,163	132%	1,355	86%	6,595	10,287	156%	10,117	102%	12,907
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY CG	070	IN STATE TR	0	837	0%	1,166	72%	3,990	3,990	100%	13,990	29%	13,990
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	022	RENTS-LEAS	0	0	0%	141	0%	1,143	1,016	89%	1,265	80%	1,687
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	023	HEAT ELECT	4,354	4,343	100%	4,581	95%	21,803	27,065	124%	22,939	118%	35,367
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	024	MAINT OTHE	0	0	0%	44	0%	0	528	0%	440	120%	528
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	030	EQUIPMENT	0	0	0%	0	0%	904	0	0%	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	039	TELECOMM	442	290	66%	442	66%	2,168	2,363	109%	2,168	109%	3,386
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	040	INDIRECT CD	0	0	0%	381	0%	0	0	0%	3,813	0%	4,575
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	38	0%	46
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	070	IN STATE TR	0	0	0%	5	0%	55	55	100%	1,9,649	0%	55
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	022	RENTS-LEAS	127	0	0%	141	0%	1,270	1,016	80%	1,406	72%	1,687
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	023	HEAT ELECT	7,215	4,679	65%	7,306	64%	48,114	50,930	106%	48,720	105%	52,585
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	024	MAINT OTHE	0	0	0%	44	0%	0	228	0%	440	52%	528
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	030	EQUIPMENT	0	0	0%	0	0%	5,096	0	0%	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	039	TELECOMM	971	645	66%	971	66%	3,435	4,612	134%	3,435	134%	4,612
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	040	INDIRECT CD	0	0	0%	491	0%	0	0	0%	4,910	0%	5,892
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	49	0%	59
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	070	IN STATE TR	340	0	0%	163	0%	4,710	4,717	100%	2,253	209%	4,717
2023		010	46	CORREC	046	CORRE	ALL	04645	COMMUNITY	7874	CALUMET HOUS	103	CONTRACTS	451	209	46%	451	46%	4,085	4,215	103%	4,085	103%	4,215
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	022	RENTS-LEAS	0	0	0%	199	0%	1,270	1,130	89%	1,454	78%	2,389
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	024	MAINT OTHE	0	0	0%	1,509	0%	0	0	0%	15,088	0%	18,105
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	030	EQUIPMENT	0	0	0%	0	0%	19,289	0	0%	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	039	TELECOMM	3,904	593	15%	3,904	15%	7,975	5,583	70%	7,975	70%	9,093
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	040	INDIRECT CD	0	0	0%	1,383	0%	0	0	0%	13,826	0%	16,591
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	041	AUDIT FUND	0	0	0%	14	0%	0	0	0%	138	0%	166
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	068	REMUNERA	2,324	2,594	112%	2,680	97%	25,138	26,598	106%	28,988	92%	35,166
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	070	IN STATE TR	0	0	0%	184	0%	2,209	2,209	100%	2,026	109%	2,209
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	101	MEDICAL PA	3,865	0	0%	14,410	0%	15,861	11,208	71%	59,139	99%	59,139
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSYCH	103	CONTRACTS	451	451	100%	451	100%	5,026	4,607	92%	5,026	92%	5,632
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	022	RENTS-LEAS	0	0	0%	234	0%	1,319	572	43%	2,805	20%	2,805
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	030	EQUIPMENT	0	0	0%	0	0%	113,868	0	0%	0	0%	0
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	039	TELECOMM	2,566	255	10%	2,640	10%	4,087	4,034	99%	4,204	96%	4,659
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	040	INDIRECT CD	0	0	0%	363	0%	0	0	0%	3,626	0%	4,351
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	36	0%	43
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	049	TRANSFER T	0	0	0%	2,605	0%	29,179	31,258	107%	31,258	100%	31,258
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	057	BOOKS PER	0	0	0%	944	0%	3,807	10,647	280%	3,145	339%	11,333
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	070	IN STATE TR	0	0	0%	2,796	0%	1,547	1,547	100%	33,547	5%	33,547
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	101	MEDICAL PA	1,896,202	-1,400,122	-74%	2,252,626	-62%	4,717,864	3,425,051	73%	5,604,669	61%	6,677,484
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEALTH	103	CONTRACTS	10	0	0%	10	0%	160	100	63%	160	63%	180
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DENT	022	RENTS-LEAS	0	0	0%	421	0%	3,443	2,732	79%	3,611	76%	5,051
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DENT	030	EQUIPMENT	700	51,053	7,293%	926	5,514%	141,680	152,521	108%	187,391	81%	188,599
2023		010	46	CORREC	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DENT	039	TELECOMM	2,765	1,517	55%	2,765	55%	21,741	21,723	1			

FY	FUND	DEPT		AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTGTG	UNIT		CLS	CLS NAME	APRIL		actual vs		APRIL		actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual vs		FY23
		NO	DEPT							NUM	NAME			NAME	ESTIMATE	ACTUAL	prior yr	ESTIMATE	actual	est.estimate	ACTUAL			actual	prior yr		ESTIMATE	actual	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6634	KITCHEN	030	EQUIPMENT	56,703	0	0%		62,739	0%		83,365	2,402	3%		92,238	3%		93,288	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6634	KITCHEN	039	TELECOMM	2,268	54	2%		2,268	2%		2,700	1,788	66%		2,700	66%		2,889	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6634	KITCHEN	040	INDIRECT CO	0	0	0%		233	0%		0	0	0%		2,333	0%		2,799	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6634	KITCHEN	041	AUDIT FUND	0	0	0%		0	2%		0	0	0%		23	0%		28	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	022	RENTS-LEAS	0	0	0%		255	0%		2,333	1,981	85%		2,352	84%		3,065	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	023	HEAT ELECT	0	0	0%		5,691	0%		67,591	68,291	101%		68,286	100%		68,291	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	030	EQUIPMENT	0	10,224	0%		852	1,200%		11,540	10,224	89%		10,224	100%		10,224	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	039	TELECOMM	1,662	288	17%		1,662	17%		4,199	3,878	92%		4,199	92%		5,240	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	040	INDIRECT CO	0	0	0%		120	0%		0	0	0%		1,198	0%		1,438	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	041	AUDIT FUND	0	0	0%		1	0%		0	0	0%		12	0%		14	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	070	IN STATE TR	0	2,809	0%		441	637%		5,296	4,506	85%		5,296	85%		5,296	
2023		010	46	CORREC	046	CORRE	(ALL O	4655	FACILITY LO	6635	WAREHOUSE	103	CONTRACTS	121	220	182%		1,112	20%		2,076	2,063	99%		19,076	11%		19,076	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	7860	VOCATIONAL TR	040	INDIRECT CO	0	0	0%		123	0%		0	634	0%		1,228	52%		1,474	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	7860	VOCATIONAL TR	103	CONTRACTS	7,983	5,858	73%		28,603	20%		80,265	77,654	97%		287,595	27%		352,072	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	022	RENTS-LEAS	0	0	0%		660	0%		5,215	3,360	64%		6,450	52%		7,916	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	023	HEAT ELECT	0	0	0%		58	0%		687	0	0%		694	0%		694	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	030	EQUIPMENT	0	0	0%		1,186	0%		789	7,744	982%		2,350	329%		14,237	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	039	TELECOMM	1,104	876	79%		862	102%		11,614	12,372	107%		9,073	136%		14,286	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	040	INDIRECT CO	0	0	0%		814	0%		0	0	0%		8,139	0%		9,767	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	041	AUDIT FUND	0	0	0%		8	0%		0	0	0%		82	0%		98	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	057	BOOKS PER	0	0	0%		417	0%		653	4,939	756%		3,699	133%		5,000	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	070	IN STATE TR	0	0	0%		8	0%		99	0	0%		99	0%		99	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	102	CONTRACTS	0	0	0%		25	0%		0	0	0%		250	0%		300	
2023		010	46	CORREC	046	CORRE	(ALL O	4690	INSTITUTION	8232	PROGRAMS	230	INTERPRET	0	0	0%		37	0%		448	0	0%		448	0%		448	
2023		010	46	CORREC	046	CORRE	(AGENCY TOTALS							5,145,070	3,290,936	64%		7,757,257	42%		28,389,713	33,338,229	117%		48,280,269	69%		59,837,882	
2023		010	5	EXECUTI	005	EXECUT	(FULL T	10520	EXECUTIVE	11001	EXECUTIVE CO	011	PERSONAL S	13,372,161	13,643,658	102%		16,875,929	81%		121,586,958	131,464,925	108%		150,271,981	87%		182,246,808	
2023		010	5	EXECUTI	005	EXECUT	(FULL T	10520	EXECUTIVE	11001	EXECUTIVE CO	012	PERSONAL S	6,803	6,900	101%		7,200	96%		74,769	75,803	101%		79,124	96%		93,523	
2023		010	5	EXECUTI	005	EXECUT	(FULL T	10520	EXECUTIVE	11001	EXECUTIVE CO	016	PERSONAL S	4,876	4,934	101%		5,502	90%		53,580	54,216	101%		60,456	90%		71,459	
2023		010	5	EXECUTI	005	EXECUT	(FULL T	10520	EXECUTIVE	11001	EXECUTIVE CO	016	PERSONAL S	340	160	47%		147	109%		4,870	2,610	54%		2,104	124%		2,450	
2023			5	EXECUTI	005	EXECUT	(FULL T	PERSONNEL TOTALS						12,019	11,994	100%		12,848	93%		133,218	132,629	100%		141,684	94%		167,432	
2023			5	EXECUTI	005	EXECUT	(PART T	PERSONNEL TOTALS						0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			5	EXECUTI	005	EXECUT	(OVERTIME TOTALS							0	0	0%		0	0%		0	0	0%		0	0%		0	
2023		010	5	EXECUTI	005	EXECUT	(BENEFITS	0520	EXECUTIVE	11001	EXECUTIVE CO	060	BENEFITS	3,308	1,702	51%		2,776	61%		36,184	31,717	88%		30,368	104%		35,928	
2023			5	EXECUTI	005	EXECUT	(BENEFITS TOTALS							3,308	1,702	51%		2,776	61%		36,184	31,717	88%		30,368	104%		35,928	
2023		010	5	EXECUTI	005	EXECUT	(CURRENT	0520	EXECUTIVE	11001	EXECUTIVE CO	020	CURRENT E	43	200	469%		130	154%		292	387	133%		889	44%		5,149	
2023			5	EXECUTI	005	EXECUT	(CURRENT	EXPENSE TOTALS						43	200	465%		130	154%		292	387	133%		889	44%		5,149	
2023		010	5	EXECUTI	005	EXECUT	(ALL O	0520	EXECUTIVE	11001	EXECUTIVE CO	027	TRANSFERS	0	0	0%		563	0%		143	823	577%		173	477%		6,753	
2023		010	5	EXECUTI	005	EXECUT	(ALL O	0520	EXECUTIVE	11001	EXECUTIVE CO	039	TELECOMM	0	0	0%		88	0%		0	0	0%		875	0%		1,050	
2023		010	5	EXECUTI	005	EXECUT	(ALL O	0520	EXECUTIVE	11001	EXECUTIVE CO	062	WORKERS C	0	0	0%		32	0%		0	0	0%		317	0%		380	
2023		010	5	EXECUTI	005	EXECUT	(ALL O	0520	EXECUTIVE	11001	EXECUTIVE CO	070	IN STATE TR	0	0	0%		2,767	0%		33,000	33,000	100%		33,200	99%		33,200	
2023			5	EXECUTI	005	EXECUT	(ALL OTHER							0	0	0%		3,449	0%		33,143	33,823	102%		34,564	98%		41,383	
2023			5	EXECUTI	005	EXECUT	(AGENCY TOTALS							15,370	13,895	90%		19,202	72%		202,838	198,557	98%		207,505	96%		249,892	
2023			50	UNIVERS	050	UNIVER	(FULL T	PERSONNEL TOTALS						0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			50	UNIVERS	050	UNIVER	(PART T	PERSONNEL TOTALS						0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			50	UNIVERS	050	UNIVER	(BENEFITS TOTALS							0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			50	UNIVERS	050	UNIVER	(CONSULTANTS TOTALS							0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			50	UNIVERS	050	UNIVER	(CURRENT	EXPENSE TOTALS						0	0	0%		0	0%		0	0	0%		0	0%		0	
2023		010	50	UNIVERS	050	UNIVER	(ALL O	05060	UNIVERSITY	1855	UNIVERSITY SY	084	UNIVERSITY	7,375,000	0	0%		7,375,000	0%		73,750,000	88,500,000	120%		73,750,000	120%		88,500,000	
2023			50	UNIVERS	050	UNIVER	(ALL OTHER							7,375,000	0	0%		7,375,000	0%		73,750,000	88,500,000	120%		73,750,000	120%		88,500,000	
2023			50	UNIVERS	050	UNIVER	(AGENCY TOTALS							7,375,000	0	0%		7,375,000	0%		73,750,000	88,500,000	120%		73,750,000	120%		88,500,000	
2023			51	ACCOUN	051	ACCOUN	(FULL T	PERSONNEL TOTALS						0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			51	ACCOUN	051	ACCOUN	(PART T	PERSONNEL TOTALS						0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			51	ACCOUN	051	ACCOUN	(BENEFITS TOTALS							0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			51	ACCOUN	051	ACCOUN	(CONSULTANTS TOTALS							0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			51	ACCOUN	051	ACCOUN	(CURRENT	EXPENSE TOTALS						0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			51	ACCOUN	051	ACCOUN	(ALL OTHER							0	0	0%		0	0%		0	0	0%		0	0%		0	
2023			51	ACCOUN	051	ACCOUN	(AGENCY TOTALS							0	0	0%		0	0%		0	0	0%		0	0%		0	
2023		010	52	DEPT. OF	052	DEPT OF	(FULL T	15200	OFFICE OF T	1886	OFFICE OF THE	010	PERSONAL S	4,706	8,658	184%		4,156	208%		108,347	73,489	68%		95,701	77%		108,291	
2023		010	52	DEPT. OF	052	DEPT OF	(FULL T	15200	OFFICE OF T	1886	OFFICE OF THE	011	PERSONAL S	16,196	17,284	107%		18,105	95%		154,743	188,346	1						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCT	ACCTG UNIT NAME	CLS	CLS NAME	APRIL			APRIL			LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs.estimate	FY23	
												LY APRIL	APRIL	actual vs prior yr	APRIL	actual	vs.estimate							ACTUAL
												ACTUAL	ESTIMATE		ESTIMATE									ACTUAL
2023			52	DEPT_OF	052	DEPT_OF	PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			35,057	22,337	64%		81,320	27%	78,321	145,234	185%	529,754	27%	613,399	
2023	010	52	DEPT_OF	052	DEPT_OF	OVER5200	OFFICE OF T	3351	POLICY & PROG018	OVERTIME		0	0	0%		0	0%	609	0	0%	0	0%	0	
2023	010	52	DEPT_OF	052	DEPT_OF	OVER5210	ADMINISTRATIV	1891	ADMINISTRATIV018	OVERTIME		0	0	0%		0	0%	834	0	0%	0	0%	0	
2023			52	DEPT_OF	052	DEPT_OF	OVERTIME TOTALS		CATEGORY TOTALS			0	0	0%		0	0%	1,443	0	0%	0	0%	0	
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	1886	OFFICE OF THE 060	BENEFITS	11,290	17,720	157%		15,212	116%	108,019	159,429	148%	145,546	110%	175,969		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	1887	POLICY AND PR060	BENEFITS	25,499	18,041	71%		31,733	57%	229,405	181,068	79%	285,490	63%	324,844		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	1888	ENFORCEMENT060	BENEFITS	-7,569	9,640	0%		20,625	47%	143,010	183,787	129%	211,267	87%	247,499		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	1889	REGULATORY 060	BENEFITS	35,441	42,922	121%		57,294	75%	389,406	450,143	116%	629,522	72%	750,844		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	1899	One Call Grant Yr060	BENEFITS	13,929	4,571	33%		16,697	27%	133,929	14,042	101%	16,697	84%	16,927		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	3351	POLICY & PROG060	BENEFITS	21,453	23,788	111%		29,403	81%	218,467	254,337	116%	299,434	85%	358,150		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	3352	STATE ENERGY060	BENEFITS	0	3,323	0%		4,427	75%	3,404	24,609	723%	26,564	93%	53,128		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	3353	PETROLEUM W060	BENEFITS	0	0	0%		2,086	0%	11,619	9,682	83%	20,015	48%	25,032		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	3354	FUEL ASSISTAN060	BENEFITS	372	4,988	1,340%		1,561	320%	22,159	57,461	259%	92,950	62%	139,743		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	3356	LOW INCOME W060	BENEFITS	0	4,958	0%		8,619	58%	20,168	46,168	229%	83,030	56%	103,432		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5200	OFFICE OF T	6261	BIL WAP 060	BENEFITS	0	5,164	0%		10,833	48%	0	5,692	0%	108,333	5%	130,000		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5210	DIVISION OF	1891	ADMINISTRATIV060	BENEFITS	31,693	36,721	116%		41,043	89%	399,124	374,813	94%	516,875	73%	576,953		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5210	DIVISION OF	1895	GREENHOUSE 060	BENEFITS	0	0	0%		583	0%	0	0	0%	5,833	0%	7,000		
2023	010	52	DEPT_OF	052	DEPT_OF	BENER5210	DIVISION OF	3357	ENFORCEMENT060	BENEFITS	26,714	32,489	122%		40,308	81%	213,031	306,883	144%	321,436	95%	396,418		
2023			52	DEPT_OF	052	DEPT_OF	BENEFITS TOTALS		CATEGORY TOTALS		158,821	204,325	129%		280,426	73%	1,771,742	2,068,113	117%	2,762,992	75%	3,305,709		
2023	010	52	DEPT_OF	052	DEPT_OF	CON5200	OFFICE OF T	1109	STATE DAMAGE046	CONSULTAN	0	5,501	0%		4,427	124%	0	45,157	0%	44,269	102%	53,123		
2023	010	52	DEPT_OF	052	DEPT_OF	CON5200	OFFICE OF T	1382	GENERAL CON506	CONSULTAN	55,024	46,655	85%		78,612	59%	817,365	548,077	67%	1,167,769	47%	1,473,833		
2023	010	52	DEPT_OF	052	DEPT_OF	CON5200	OFFICE OF T	1889	REGULATORY 046	CONSULTAN	0	0	0%		2,083	0%	0	0	0%	20,833	0%	25,000		
2023	010	52	DEPT_OF	052	DEPT_OF	CON5200	OFFICE OF T	1996	NDFC CONTRAC046	CONSULTAN	0	2,450	0%		22,666	11%	0	39,031	0%	226,657	17%	271,988		
2023	010	52	DEPT_OF	052	DEPT_OF	CON5200	OFFICE OF T	6261	BIL WAP 046	CONSULTAN	0	0	0%		5,000	0%	0	0	0%	50,000	0%	60,000		
2023	010	52	DEPT_OF	052	DEPT_OF	CON5210	DIVISION OF	1891	ADMINISTRATIV046	CONSULTAN	0	0	0%		485	0%	0	0	0%	4,847	0%	5,817		
2023			52	DEPT_OF	052	DEPT_OF	CONSULTANTS TOTALS		CATEGORY TOTALS		55,024	54,606	99%		113,273	48%	817,365	632,264	77%	1,514,375	42%	1,889,761		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	1887	POLICY AND PR020	CURRENT E	428	397	93%		3,020	13%	821	4,050	493%	5,792	70%	9,233		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	1888	ENFORCEMENT020	CURRENT E	1,264	549	43%		1,220	45%	5,809	6,231	107%	5,605	111%	7,600		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	1889	REGULATORY 020	CURRENT E	0	0	0%		208	0%	0	746	0%	2,083	36%	2,500		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	1890	RENEWABLE E020	CURRENT E	251	373	149%		370	101%	1,018	1,127	111%	1,500	75%	1,500		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	3352	STATE ENERGY020	CURRENT E	0	124	0%		208	60%	0	1,943	0%	2,083	93%	2,500		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	3353	PETROLEUM W060	CURRENT E	0	0	0%		41	0%	0	124	0%	414	30%	497		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	3354	FUEL ASSISTAN020	CURRENT E	0	0	0%		231	0%	0	311	0%	2,311	13%	2,773		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	3356	LOW INCOME W020	CURRENT E	0	0	0%		842	0%	0	498	0%	8,417	6%	10,100		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	3783	STATE EMERG020	CURRENT E	0	0	0%		833	0%	0	0	0%	8,333	0%	10,000		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	3887	SUP ELECTRIC 020	CURRENT E	0	0	0%		667	0%	0	0	0%	6,667	0%	8,000		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5200	OFFICE OF T	6261	BIL WAP 020	CURRENT E	0	0	0%		818	0%	0	0	0%	8,180	0%	9,816		
2023	010	52	DEPT_OF	052	DEPT_OF	CURR5210	DIVISION OF	1891	ADMINISTRATIV020	CURRENT E	3,891	906	23%		3,405	27%	39,981	21,327	53%	34,903	61%	39,625		
2023			52	DEPT_OF	052	DEPT_OF	CURRENT EXPENSE TOTALS		CATEGORY TOTALS		5,834	2,350	40%		11,864	20%	47,529	36,558	76%	86,289	42%	104,144		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1109	STATE DAMAGE041	AUDIT FUND	0	0	0%		4	0%	0	53	0%	44	120%	53		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1886	OFFICE OF THE 061	UNEMPLOYM	0	0	0%		0	0%	1	0	0%	1	0%	1		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1886	OFFICE OF THE 062	WORKERS C	0	0	0%		29	0%	0	0	0%	292	0%	350		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR026	ORGANIZAT	0	0	0%		0	0%	11,136	0	0%	0	0%	0		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR027	TRANSFERS	0	0	0%		4,769	0%	0	11,571	0%	47,691	24%	57,229		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR028	TRANSFERS	0	13,346	0%		2,771	482%	1,833	24,383	1,331%	27,711	88%	33,253		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR029	INTRA-AGEN	0	0	0%		833	0%	0	0	0%	8,333	0%	10,000		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR039	TELECOMMU	33	264	794%		227	116%	366	2,196	600%	2,496	88%	2,950		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR040	INDIRECT C	0	0	0%		179	0%	33,543	-1,154	-3%	1,786	65%	2,143		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR041	AUDIT FUND	0	0	0%		33	0%	4,209	331	8%	333	100%	399		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR042	ADDITIONAL	0	0	0%		73	0%	0	0	0%	731	0%	877		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR062	WORKERS C	0	0	0%		15	0%	0	0	0%	153	0%	184		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR070	IN STATE TR	0	0	0%		1	0%	131	0	0%	5	0%	8		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR074	GRANTS FO	-10,788,792	0	0%		0	0%	0	0	0%	0	0%	0		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR080	OUT OF STA	0	0	0%		0	0%	6,634	0	0%	0	0%	0		
2023	010	52	DEPT_OF	052	DEPT_OF	ALL 05200	OFFICE OF T	1887	POLICY AND PR085	INTERAGCY	0	0	0%		15,333	0%	40,000	183,999	460%	183,999	100%	183,999		
2																								

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	%	ACTUAL	%	prior yr	ESTIMATE	%	APPROPRIATION		
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2449	LIHEAP FUEL A	0	0	0%	1,250	0%		12,500	0%	15,000		
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2449	LIHEAP FUEL A	0	0	0%	973	0%	10,722	0%	9,725	110%	11,670	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2449	LIHEAP FUEL A	0	0	0%	21	0%	0	0%	208	0%	250	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2449	LIHEAP FUEL A	0	4,453,114	53,750	2,171,430	2%	17,359,143	11,439,287	66%	8,644,674	135%	11,619,345
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2452	LIHWAP WATER	0	0	0%	833	0%	0	0%	8,333	0%	10,000	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2452	LIHWAP WATER	0	0	0%	116	0%	0	0%	1,159	0%	1,391	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2452	LIHWAP WATER	0	-247,001	0%	115,786	-213%	0	555,733	0%	1,157,860	48%	1,389,432
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2651	OFFSHORE WIN	0	0	0%	21	0%	0	0%	208	0%	250	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	2651	OFFSHORE WIN	0	27,013	0%	20,813	130%	0	249,745	0%	208,125	120%	249,750
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	708	0%	4,353	0%	7,084	61%	8,500	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	83	0%	0	0%	833	0%	1,000	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	41	0%	125	32%	0	247	0%	1,250	20%	1,500
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	1,008	0%	4,256	0%	10,076	42%	12,092	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	38	0%	172	0%	383	45%	460	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	665	0%	0	0%	6,650	0%	7,980	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	125	0%	145	0%	1,250	12%	1,500	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	1,925	0%	11,070	0%	19,250	58%	23,100	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	0	0	0%	8,417	0%	0	0%	84,167	0%	101,001	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3352	STATE ENERGY	50,000	0	0%	160,107	0%	50,000	2,193	4%	160,107	1%	160,107
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	475	0%	0	0%	4,749	0%	5,699	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	389	0%	0	0%	3,893	0%	4,671	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	20	0%	92	22%	0	182	0%	917	20%	1,100
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	536	0%	0	1,181	0%	5,362	22%	6,434
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	7	0%	16	0%	72	22%	87	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	612	0%	0	0%	6,118	0%	7,341	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	2	0%	0	0%	23	0%	28	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	31	0%	0	0%	305	0%	366	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	55	0%	0	0%	552	0%	662	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	323	0%	0	0%	3,233	0%	3,880	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3353	PETROLEUM VI	0	0	0%	2,284	0%	2,410	0%	22,842	11%	27,410	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	785	0%	1,450	0%	7,848	18%	9,417	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	250	0%	0	0%	2,500	0%	3,000	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	167	0%	0	0%	1,667	0%	2,000	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	42	0%	0	0%	417	0%	500	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	41	0%	200	20%	0	453	0%	2,000	23%	2,400
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	2,523	0%	8,272	0%	25,231	33%	30,277	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	6,839	0%	5,750	0%	68,387	8%	82,064	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	380	0%	0	494	0%	3,796	13%	4,555
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	9,954,222	5,535,751	56%	75,355,475	7%	10,071,931	31,305,961	311%	76,246,555	41%	81,430,757
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	1,049	0%	1,475	71%	0	2,864	0%	14,750	19%	17,700
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3354	FUEL ASSISTAN	0	0	0%	13,773	0%	0	0%	137,729	0%	165,275	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	0	0	0%	296	0%	0	0%	2,961	0%	3,553	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	0	0	0%	250	0%	0	0%	2,500	0%	3,000	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	0	41	0%	242	17%	0	392	0%	2,417	16%	2,900
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	0	0	0%	7,914	0%	2,365	0%	79,139	3%	94,967	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	0	0	0%	408	0%	507	0%	4,082	12%	4,899	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	0	0	0%	1,816	0%	0	0%	18,162	0%	21,794	
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	0	0	0%	445	0%	0	565	0%	4,452	13%	5,342
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	1,045,231	104,828	10%	2,449,898	4%	1,238,342	1,687,916	136%	2,902,527	58%	3,441,436
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	420	289	69%	19,380	1%	420	4,402	1,048%	19,380	23%	19,380
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3356	LOW INCOME W	28,698	14,100	49%	139,951	10%	32,650	73,320	225%	159,227	46%	159,227
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3783	STATE EMERGE	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3783	STATE EMERGE	0	0	0%	50	0%	0	0	0%	500	0%	600
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3783	STATE EMERGE	0	16,847	0%	2,057,750	1%	0	2,547,348	0%	20,577,500	12%	24,693,000
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3887	SUP ELECTRIC	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3887	SUP ELECTRIC	0	0	0%	25	0%	0	0	0%	250	0%	300
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	3887	SUP ELECTRIC	0	16,225	0%	823,100	2%	0	1,028,426	0%	8,231,000	12%	9,877,200
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	5389	ELECTRIC LOW	0	0	0%	583,333	0%	0	0	0%	5,833,333	0%	7,000,000
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	6261	BIL WAP	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	6261	BIL WAP	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	6261	BIL WAP	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	6261	BIL WAP	0	20	0%	125	16%	20	20	0%	1,250	2%	1,500
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	6261	BIL WAP	0	0	0%	2,333	0%	0	0	0%	23,333	0%	28,000
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	6261	BIL WAP	0	0	0%	521	0%	0	0	0%	5,206	0%	6,247
2023		010	52	DEPT_OF	052	DEPT_OF	ALL	0	5200		OFFICE OF T	6261	BIL WAP	0										

FY	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCL UNIT	ACCTG UNIT NAME	CLS	CLS NAME	APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23					
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION						
2023		010	52	DEPT. OF	052	DEPT OF ALL O	5210	DIVISION OF	1895	GREENHOUSE #	102	CONTRACTS	0	0	0%	9,967	0%	0	0%	99,670	0%	119,604				
2023			52	DEPT. OF	052	DEPT OF ALL OTHER		CATEGORY TOTALS								16,558,665	16,516,560	100%	101,169,087	16%	65,480,433	95,765,077	146%	179,569,609	53%	198,590,809
2023			52	DEPT. OF	052	DEPT OF AGENCY TOTALS										17,112,944	17,197,218	100%	102,204,636	17%	71,999,999	102,854,346	143%	189,568,968	54%	210,885,405
2023		010	52	DEPT. OF	053	CONSUM FULL	5300	CONSUMER	1894	CONSUMER AD	010	PERSONAL	22,125	8,708	39%	24,344	36%	253,341	150,531	59%	278,753	54%	327,442			
2023			52	DEPT. OF	053	CONSUM FULL	5300	CONSUMER	1894	CONSUMER AD	011	PERSONAL	7,794	7,886	101%	8,236	96%	85,645	86,654	101%	90,500	96%	106,972			
2023			52	DEPT. OF	053	CONSUM FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS								29,919	16,594	55%	32,580	51%	338,986	237,185	70%	369,254	64%	434,414
2023		010	52	DEPT. OF	053	CONSUM BENEF	5300	CONSUMER	1894	CONSUMER AD	060	BENEFITS	10,561	9,522	90%	14,906	64%	141,588	96,244	68%	199,842	48%	229,665			
2023			52	DEPT. OF	053	CONSUM BENEFITS TOTALS		CATEGORY TOTALS								10,561	9,522	90%	14,906	64%	141,588	96,244	68%	199,842	48%	229,665
2023		010	52	DEPT. OF	053	CONSUM CONS	5300	CONSUMER	1383	OCA SPECIAL A	046	CONSULTAN	0	0	0%	4,196	0%	23,056	0	0%	50,353	0%	50,353			
2023			52	DEPT. OF	053	CONSUM CONSULTANTS TOTALS		CATEGORY TOTALS								0	0	0%	4,196	0%	23,056	0	0%	50,353	0%	50,353
2023		010	52	DEPT. OF	053	CONSUM CURR	5300	CONSUMER	1894	CONSUMER AD	020	CURRENT E	126	1	1%	46	3%	201	45	22%	73	61%	375			
2023			52	DEPT. OF	053	CONSUM CURRENT EXPENSE TOTALS		CATEGORY TOTALS								126	1	1%	46	2%	201	45	22%	73	61%	375
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	022	RENTS-LEAS	127	0	0%	127	0%	1,270	889	70%	1,271	70%	1,525			
2023			52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	026	ORGANIZATI	0	0	0%	417	0%	4,525	4,791	106%	5,000	96%	5,000			
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	027	TRANSFERS	0	139	0%	3,576	4%	1,248	2,358	189%	28,606	8%	42,909			
2023			52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	028	TRANSFERS	0	5,299	0%	1,246	425%	9,468	13,291	140%	9,691	137%	14,947			
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	039	TELECOMM	0	158	0%	164	96%	0	1,915	0%	1,644	116%	1,973			
2023			52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	040	INDIRECT C	0	0	0%	448	0%	1,707	4,629	271%	1,792	258%	5,375			
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	049	TRANSFER T	0	0	0%	982	0%	141	361	256%	11,788	3%	11,788			
2023			52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	057	BOOKS PER	133	126	95%	359	35%	1,324	3,770	285%	3,582	105%	4,300			
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	062	WORKERS C	0	0	0%	87	0%	0	0	0%	870	0%	1,044			
2023			52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	066	EMPLOYEE T	0	0	0%	42	0%	97	500	514%	500	100%	500			
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	070	IN STATE TR	0	0	0%	0	0%	319	0	0%	0	0%	0			
2023			52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	080	OUT OF STA	0	0	0%	0	0%	1,000	0	0%	0	0%	0			
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	089	TRANSFER T	0	0	0%	87	0%	0	1,044	0%	870	120%	1,044			
2023			52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	211	CATASTROF	0	0	0%	5	0%	0	0	0%	50	0%	60			
2023		010	52	DEPT. OF	053	CONSUM ALL O	5300	CONSUMER	1894	CONSUMER AD	233	LITIGATION E	31,125	0	0%	42,842	0%	119,131	108,870	91%	163,979	66%	219,130			
2023			52	DEPT. OF	053	CONSUM ALL OTHER		CATEGORY TOTALS								31,385	5,721	18%	50,382	11%	140,230	142,417	102%	229,643	62%	309,595
2023			52	DEPT. OF	053	CONSUM AGENCY TOTALS										71,991	31,838	44%	102,110	31%	644,061	475,890	74%	849,166	56%	1,024,403
2023		010	52	DEPT. OF	054	SITE EV FULL	5400	SITE EVALUAT	1893	SITE EVALUATI	011	PERSONAL	0	7,312	0%	7,124	103%	0	65,808	0%	71,241	92%	85,489			
2023			52	DEPT. OF	054	SITE EV FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS								0	7,312	0%	7,124	103%	0	65,808	0%	71,241	92%	85,489
2023		010	52	DEPT. OF	054	SITE EV BENEF	5400	SITE EVALUAT	1893	SITE EVALUATI	060	BENEFITS	0	3,165	0%	3,293	96%	0	28,167	0%	32,933	86%	39,519			
2023			52	DEPT. OF	054	SITE EV BENEFITS TOTALS		CATEGORY TOTALS								0	3,165	0%	3,293	96%	0	28,167	0%	32,933	86%	39,519
2023		010	52	DEPT. OF	054	SITE EV CONS	5400	SITE EVALUAT	1893	SITE EVALUATI	046	CONSULTAN	0	0	0%	2,000	0%	2,787	1,976	71%	24,000	8%	24,000			
2023			52	DEPT. OF	054	SITE EV CONSULTANTS TOTALS		CATEGORY TOTALS								0	0	0%	2,000	0%	2,787	1,976	71%	24,000	8%	24,000
2023		010	52	DEPT. OF	054	SITE EV CURR	5400	SITE EVALUAT	1893	SITE EVALUATI	020	CURRENT E	0	0	0%	100	0%	0	-669	0%	1,000	-67%	1,200			
2023			52	DEPT. OF	054	SITE EV CURRENT EXPENSE TOTALS		CATEGORY TOTALS								0	0	0%	100	0%	0	-669	0%	1,000	-67%	1,200
2023		010	52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	027	TRANSFERS	0	139	0%	246	56%	1,248	1,663	133%	2,028	82%	2,956			
2023			52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	028	TRANSFERS	0	1,489	0%	348	428%	2,661	3,735	140%	2,723	137%	4,176			
2023		010	52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	039	TELECOMM	0	0	0%	62	0%	0	162	0%	617	26%	740			
2023			52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	040	INDIRECT C	0	0	0%	197	0%	99	0	0%	788	0%	2,365			
2023		010	52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	049	TRANSFER T	0	2,007	0%	613	327%	28	3,599	12,854%	7,358	49%	7,358			
2023			52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	062	WORKERS C	0	0	0%	17	0%	0	0	0%	174	0%	209			
2023		010	52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	065	BOARD EXP	0	0	0%	2,317	0%	356	576	162%	27,800	2%	27,800			
2023			52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	068	RENUMERA	3,705	0	0%	4,537	0%	46,887	5,047	11%	57,411	9%	90,000			
2023		010	52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	070	IN STATE TR	0	0	0%	29	0%	76	0	0%	350	0%	350			
2023			52	DEPT. OF	054	SITE EV ALL O	5400	SITE EVALUAT	1893	SITE EVALUATI	089	TRANSFER T	0	0	0%	32	0%	0	383	0%	319	120%	383			
2023			52	DEPT. OF	054	SITE EV ALL OTHER		CATEGORY TOTALS								3,705	3,635	98%	8,398	43%	51,354	15,165	30%	99,569	15%	136,337
2023			52	DEPT. OF	054	SITE EV AGENCY TOTALS										3,705	14,112	381%	20,915	67%	54,141	110,447	204%	228,742	48%	286,545
2023		010	52	DEPT. OF	055	ADJUDIC FULL	5500	ADJUDICATI	1892	ADJUDICATIVE	010	PERSONAL	22,306	28,578	128%	20,856	137%	386,216	276,095	71%	361,113	76%	431,739			
2023			52	DEPT. OF	055	ADJUDIC FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS								62,674	67,584	108%	121,937	55%	354,385	727,803	205%	689,485	106%	933,359
2023		010	52	DEPT. OF	055	ADJUDIC PART	5500	ADJUDICATI	1892	ADJUDICATIVE	050	PERSONAL	7,380	6,208	84%	7,693	81%	57,736	83,828	145%	60,188	139%	100,000			
2023			52	DEPT. OF	055	ADJUDIC PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS								7,380	6,208	84%	7,693	81%	57,736	83,828	145%	60,188	139%	100,000
2023		010	52	DEPT. OF	055	ADJUDIC OVER	5500	ADJUDICATI	1892	ADJUDICATIVE	018	OVERTIME	0	794	0%	1,667	48%	0	1,167	0%	16,667	7%	20,000			
2023			52	DEPT. OF	055	ADJUDIC OVERTIME TOTALS		CATEGORY TOTALS								0	794	0%	1,667	48%	0	1,167	0%	16,667	7%	20,000
2023		010	52	DEPT. OF	055	ADJUDIC BENEF	5500	ADJUDICATI	1892	ADJUDICATIVE	060	BENEFITS	40,130	44,101	110%	65,105	68%	341,388	455,203	133%	553,851	82%	706,905			
2023			52	DEPT. OF	055	ADJUDIC BENEFITS TOTALS		CATEGORY TOTALS								40,130	44,101	110%	65,105	68%	341,388	455,203	133%	553,851	82%	706,905
2023		010	52	DEPT. OF	055	ADJUDIC CONS	5500	ADJUDICATI	1394	NDFC/JUDD-AC	046	CONSULTAN	11,820	0	0%	0	0%	47,750	0	0%	0	0%	0			
2023			52	DEPT. OF	055	ADJUDIC CONS	5500	ADJUDICATI	1892	ADJUDICATIVE	046	CONSULTAN	0	3,438	0%	8,798	39%	0	32,157	0%	87,981	37%	105,577			
2023		010	52	DEPT. OF	055	ADJUDIC CONSULTANTS TOTALS		CATEGORY TOTALS								11,820	3,438	29%	8,798	39%	47,750	32,157	67%	105,577		
2023			52	DEPT. OF	055	ADJUDIC CURR	5500	ADJUDICATI	1892	ADJUDICATIVE	020	CURRENT E	544	197	36%	883	22%	7,826	11,520	147%	12,702	91%	19,281			
2023			52	DEPT. OF	055	ADJUDIC CURRENT EXPENSE TOTALS		CATEGORY TOTALS								544	197	36%								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL ACTUAL	APRIL ACTUAL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
															prior yr	ESTIMATE	%	ACTUAL	%	ESTIMATE	%	APPROPRIATION	
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU1913	CARES ACT#3 E059	TEMP FULL		0	0	0%	678	0%	374	595	159%	8,132	7%	8,132
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU1958	ESSER II-CRRS#059	TEMP FULL		0	0	0%	5,727	0%	3,354	37,755	1,126%	16,487	229%	68,723
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU1959	GEER II - CRRS#059	TEMP FULL		0	5,193	0%	5,788	90%	0	34,793	0%	57,881	60%	69,458
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU1970	EANS-CRRSA A059	TEMP FULL		0	0	0%	27	0%	0	0	0%	266	0%	319
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2171	STUDENT WELL010	PERSONAL		2,792	16,283	583%	4,421	368%	54,363	73,814	136%	86,089	86%	103,087
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2178	ESEA CONSOLI010	PERSONAL		0	0	0%	5,450	0%	0	0	0%	54,502	0%	65,402
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2370	SCHOOL CLIMA010	PERSONAL		12,682	-2,778	-22%	18,770	-15%	57,771	40,235	70%	85,506	47%	89,301
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2370	SCHOOL CLIMA059	TEMP FULL		9,834	9,737	99%	13,324	73%	112,945	106,988	95%	153,022	70%	198,795
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2375	STOP SCHOOL 010	PERSONAL		-965	0	0%	4,122	0%	16,065	5,173	32%	47,556	11%	49,460
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2375	STOP SCHOOL 059	TEMP FULL		-1,608	0	0%	4,769	0%	11,036	0	0%	57,226	0%	57,226
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2437	ESSER III - ARP 059	TEMP FULL		5,133	8,169	159%	160,799	5%	10,656	55,348	475%	365,110	15%	485,155
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2503	INSTRUCTIONA010	PERSONAL		6,990	3,276	47%	7,209	45%	96,540	72,838	75%	99,570	73%	112,087
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2504	IDEA-SPECIAL 010	PERSONAL		100,890	86,726	86%	116,595	74%	941,219	959,035	102%	1,087,729	88%	1,309,194
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2504	IDEA-SPECIAL 059	TEMP FULL		5,133	4,976	97%	12,728	39%	43,164	68,958	160%	107,031	64%	132,487
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2505	IDEA- SPECIAL 010	PERSONAL		-8	0	0%	12,050	0%	115,950	33,986	29%	130,702	26%	144,594
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2506	STATE PROF D010	PERSONAL		0	0	0%	3,656	0%	29,083	0	0%	43,876	0%	43,876
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2508	PROJECT AWAF010	PERSONAL		8,359	3,904	47%	17,235	23%	14,632	16,829	86%	27,048	62%	32,457
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2508	PROJECT AWAF059	TEMP FULL		0	4,761	0%	5,200	92%	14,804	50,438	341%	30,194	167%	62,394
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2509	TITLE I-A COMP010	PERSONAL		-831	16,114	0%	31,441	51%	113,030	127,819	113%	337,112	38%	377,293
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2510	TITLE I-A PROF 010	PERSONAL		16,276	13,618	84%	11,125	122%	106,214	110,271	104%	72,599	152%	88,133
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2511	TITLE V-B RURA010	PERSONAL		1,015	1,679	165%	4,183	40%	6,436	10,276	160%	26,536	39%	38,021
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2512	TITLE I-C MIGRA010	PERSONAL		8,342	2,282	27%	7,706	30%	77,185	21,040	27%	71,302	30%	85,354
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2513	MIGRANT EDUC010	PERSONAL		2,937	0	0%	4,172	0%	37,395	14,100	38%	53,108	27%	63,096
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2515	TITLE IX HOMEL010	PERSONAL		5,009	0	0%	10,685	0%	18,347	18,168	99%	39,138	46%	50,490
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2516	TITLE III ENGLIS010	PERSONAL		6,415	8,303	129%	13,510	61%	26,907	30,262	112%	56,662	53%	71,604
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2518	TITLE IV-A 21st 010	PERSONAL		9,091	12,550	138%	14,032	89%	81,456	106,150	123%	125,731	80%	150,735
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2519	TITLE IV-B 21st 010	PERSONAL		11,515	9,728	84%	11,316	86%	120,001	109,359	91%	117,931	93%	140,249
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2526	SCHOOL NUTRI010	PERSONAL		15,100	9,199	61%	34,897	26%	178,326	159,723	90%	412,130	39%	480,562
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2527	SCHOOL NUTRI010	PERSONAL		0	3,993	0%	3,880	103%	14,886	34,338	231%	46,554	74%	46,554
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2528	SCH NUTRITION010	PERSONAL		929	4,761	512%	1,432	333%	33,093	34,364	104%	50,988	67%	58,708
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2529	SCHOOL NUTRI010	PERSONAL		4,135	0	0%	15,136	0%	15,316	16,217	106%	56,058	29%	73,989
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2531	ASSESSMENT - 010	PERSONAL		5,847	0	0%	0	0%	63,864	0	0%	0	0%	0
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2533	NAEP 010	PERSONAL		5,847	6,234	107%	5,881	106%	65,468	83,463	127%	65,851	127%	78,023
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU2534	ASSESSMENT - 010	PERSONAL		-3,522	12,933	0%	30,126	43%	151,194	155,670	103%	320,433	49%	361,514
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU3014	SPECIAL EDUC010	PERSONAL		4,113	3,896	95%	2,747	142%	49,508	16,206	33%	33,068	49%	38,562
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU4026	CTE VOC ED - F010	PERSONAL		12,126	14,775	122%	23,157	64%	127,765	137,157	107%	243,997	56%	287,579
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU4027	CTE VOC ED - S010	PERSONAL		26,243	24,306	93%	31,156	78%	208,073	246,161	118%	247,024	100%	302,067
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU4037	ADULT EDUCAT010	PERSONAL		6,329	7,203	114%	5,487	131%	57,556	58,775	102%	49,901	118%	56,778
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU4039	ADULT EDUCAT010	PERSONAL		7,455	6,234	84%	7,573	82%	65,159	68,502	105%	66,194	103%	78,024
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU4045	HI-SET 010	PERSONAL		-1,616	555	0%	3,751	15%	20,802	26,528	128%	37,008	72%	45,009
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU5060	SYSTEM OF CAR010	PERSONAL		5,296	-2,026	-38%	20,123	-10%	58,354	67,160	115%	221,732	30%	263,946
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU5060	SYSTEM OF CAR059	TEMP FULL		3,768	5,631	149%	69,937	8%	18,502	114,055	616%	343,446	33%	480,352
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU6401	LEARNER SUPP010	PERSONAL		5,389	1,816	34%	8,491	21%	106,542	142,355	134%	167,863	85%	201,555
2023		010	56	EDUCAT	056	EDUCAT	FULL	5620	LEARNER SU6401	LEARNER SUPP011	PERSONAL		4,010	7,712	192%	3,864	200%	80,261	84,744	106%	77,339	110%	88,383
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC1131	SCHOOL IMPRO010	PERSONAL		0	0	0%	1,984	0%	0	0	0%	19,843	0%	23,812
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC2537	VR ADMIN PROG010	PERSONAL		66,270	63,594	96%	76,538	83%	742,514	802,504	108%	857,552	94%	1,015,859
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC2538	VR FIELD PROJ010	PERSONAL		185,355	201,585	109%	249,577	81%	2,104,919	2,141,754	102%	2,984,240	76%	3,670,675
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC2542	INDEPENDENT 010	PERSONAL		1,743	2,020	116%	8,294	24%	5,832	6,377	109%	27,747	23%	36,542
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC2544	INDEPENDENT 010	PERSONAL		11,821	5,553	47%	12,156	46%	144,847	145,666	101%	148,953	98%	175,443
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC2549	INDEPENDENT 010	PERSONAL		5,083	4,050	80%	5,239	77%	54,147	52,588	97%	55,813	94%	65,597
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC2550	DISABILITY DET010	PERSONAL		214,717	219,317	102%	275,008	80%	2,317,110	2,415,645	104%	2,967,726	81%	3,543,475
2023		010	56	EDUCAT	056	EDUCAT	FULL	5650	WORKFORC4095	WIOA-YOUTH T010	PERSONAL		0	0	0%	15,303	0%	0	0	0%	153,028	0%	183,634
2023		010	56	EDUCAT	056	EDUCAT	FULL	5665	EDUCATOR 1859	CAREER SCHD010	PERSONAL		13,792	9,669	70%	27,114	36%	40,285	88,147	219%	79,149	111%	112,429
2023		010	56	EDUCAT	056	EDUCAT	FULL	5665	EDUCATOR 1860	VETERANS EDU010	PERSONAL		786	0	0%	1,495	0%	72,691	34,954	48%	138,193	25%	158,230
2023		010	56	EDUCAT	056	EDUCAT	FULL	5665	EDUCATOR 6777	HIGHER ED/TRA010	PERSONAL		4,332	3,883	90%	4,069	95%	38,740	38,829	100%	36,787	107%	43,531
2023		010	56	EDUCAT	056	EDUCAT	FULL	5665	EDUCATOR 8679	HIGHER EDUC010	PERSONAL		4,706	2,488	53%	5,293	47%	51,455	53,534	104%	57,876	92%	68,461
2023		010	56	EDUCAT	056	EDUCAT	FULL	5665	EDUCATOR 8679	HIGHER EDUC011	PERSONAL		7,288	7,374	101%	7,701	96%	80,084	81,028	101%			

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate			ACTUAL		prior yr		ESTIMATE	vs.estimate
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU2527	SCHOOL NUTRI	050	PERSONAL	\$	0	0	0%	667	0%	6.667	0%	6.667	0%	8,000	
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU2528	SCH NUTRITION	050	PERSONAL	\$	0	0	0%	708	0%	7.083	0%	7.083	0%	8,500	
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU2531	ASSESSMENT -	050	PERSONAL	\$	0	0	0%	833	0%	8.33	0%	8.33	0%	1,000	
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU2533	NAEP	050	PERSONAL	\$	0	0	0%	500	0%	5.000	0%	5.000	0%	6,000	
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU2534	ASSESSMENT -	050	PERSONAL	\$	0	0	0%	1,250	0%	12.500	0%	12.500	0%	15,000	
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU2607	C & C MENTOR	050	PERSONAL	\$	0	0	0%	3,750	0%	37.500	0%	37.500	0%	45,000	
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU2851	OST CAREER P	050	PERSONAL	\$	592	1,649	279%	8,328	20%	913	6,165	675%	12,851	48%	21,767
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU3014	SPECIAL EDUC	050	PERSONAL	\$	3,697	463	13%	9,831	5%	21,123	39,010	185%	56,169	69%	66,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU3015	COURT ORDER	050	PERSONAL	\$	0	0	0%	917	0%	0	4,312	0%	9,167	47%	11,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU3029	SCH NUTRITION	050	PERSONAL	\$	3,571	4,647	130%	3,919	119%	12,433	17,942	144%	13,645	131%	22,900
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU3262	FNS CHILD NUT	050	PERSONAL	\$	0	0	0%	535	0%	0	1,691	0%	5,351	32%	6,421
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU4026	CTE VOC ED -	F050	PERSONAL	\$	0	0	0%	1,872	0%	0	0	0%	18,718	0%	22,462
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU4037	ADULT EDUCAT	050	PERSONAL	\$	2,400	762	32%	10,797	7%	2,400	762	32%	10,797	7%	31,275
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU4045	HI-SET	050	PERSONAL	\$	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU5060	SYSTEM OF CA	050	PERSONAL	\$	0	0	0%	6,448	0%	0	0	0%	64,477	0%	77,372
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU6401	LEARNER SUPP	050	PERSONAL	\$	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	PART	5620	LEARNER SU6619	STRONGER CO	050	PERSONAL	\$	0	0	0%	2,191	0%	0	0	0%	21,913	0%	26,296
2023		010	56	EDUCAT	056	EDUCAT	PART	5650	WORKFORCI2537	VR ADMIN PRO	050	PERSONAL	\$	0	0	0%	1,876	0%	0	0	0%	18,755	0%	22,506
2023		010	56	EDUCAT	056	EDUCAT	PART	5650	WORKFORCI2538	VR FIELD PRG	050	PERSONAL	\$	8,543	11,377	133%	70,384	16%	56,737	151,381	267%	467,446	32%	654,365
2023		010	56	EDUCAT	056	EDUCAT	PART	5650	WORKFORCI2549	INDEPENDENT	050	PERSONAL	\$	0	0	0%	477	0%	0	0	0%	4,768	0%	5,722
2023		010	56	EDUCAT	056	EDUCAT	PART	5650	WORKFORCI4095	WIOA-YOUTH	TJ050	PERSONAL	\$	0	0	0%	1,377	0%	0	0	0%	13,772	0%	16,526
2023		010	56	EDUCAT	056	EDUCAT	PART	5665	EDUCATOR 1859	CAREER SCHD	050	PERSONAL	\$	0	0	0%	4	0%	0	0	0%	37	0%	44
2023		010	56	EDUCAT	056	EDUCAT	PART	5665	EDUCATOR 1860	VETERANS EDU	050	PERSONAL	\$	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5665	EDUCATOR 6777	HIGHER ED/TRA	050	PERSONAL	\$	0	0	0%	2,170	0%	0	0	0%	21,699	0%	26,039
2023		010	56	EDUCAT	056	EDUCAT	PART	5665	EDUCATOR 8679	HIGHER EDUC	A050	PERSONAL	\$	0	0	0%	714	0%	0	0	0%	7,136	0%	8,563
2023		010	56	EDUCAT	056	EDUCAT	PART	5665	EDUCATOR 9008	EDUCATION CR	050	PERSONAL	\$	12,816	13,029	102%	25,417	51%	135,068	146,126	108%	267,868	55%	324,740
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 2450	CHARTER SCH	050	PERSONAL	\$	0	0	0%	5,469	0%	3,521	3,189	91%	52,875	6%	65,629
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 2661	SCHOOL SECUR	050	PERSONAL	\$	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3041	EDUCATION AN	050	PERSONAL	\$	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3042	FEDERAL AUDI	050	PERSONAL	\$	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3044	NCES SURVEY	050	PERSONAL	\$	0	0	0%	375	0%	0	0	0%	3,750	0%	4,500
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3046	EDUCATIONAL	050	PERSONAL	\$	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3047	EDUCATIONAL	050	PERSONAL	\$	409	152	37%	2,000	8%	9,996	3,696	39%	45,999	8%	50,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3059	FEDERAL ACCO	050	PERSONAL	\$	0	0	0%	3,000	0%	0	0	0%	30,000	0%	36,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3061	UNIQUE FUNDS	050	PERSONAL	\$	0	0	0%	3,390	0%	12,292	0	0%	20,302	0%	40,685
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 3300	YOUTH RISK B	050	PERSONAL	\$	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5670	EDUCATION 7128	STATE LONGIT	050	PERSONAL	\$	0	0	0%	23,022	0%	3,084	32,190	1,044%	221,837	15%	276,258
2023		040	56	EDUCAT	056	EDUCAT	PART	5600	OFFICE OF T2196	ETF ADMINSTR	050	PERSONAL	\$	0	0	0%	28,476	0%	0	0	0%	53,785	0%	275,000
2023		010	56	EDUCAT	056	EDUCAT	PART	5600	OFFICE OF T2196	CATEGORY TOTALS				64,587	62,460	97%	308,416	20%	466,731	620,458	133%	2,389,674	26%	3,043,823
2023		010	56	EDUCAT	056	EDUCAT	OVER	5605	OFFICE OF D1207	HUMAN RESOUR	018	OVERTIME		0	0	0%	250	0%	0	371	0%	2,500	15%	3,000
2023		010	56	EDUCAT	056	EDUCAT	OVER	5605	OFFICE OF D3065	PRESCHOOL DB	018	OVERTIME		0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2023		010	56	EDUCAT	056	EDUCAT	OVER	5605	OFFICE OF D6002	BUSINESS MAN	018	OVERTIME		214	562	263%	226	249%	8,307	6,285	76%	8,774	72%	9,000
2023		010	56	EDUCAT	056	EDUCAT	OVER	5605	OFFICE OF D7007	FISCAL MANAG	018	OVERTIME		0	0	0%	83	0%	907	292	32%	1,000	29%	1,000
2023		010	56	EDUCAT	056	EDUCAT	OVER	5620	LEARNER SU4037	ADULT EDUCAT	018	OVERTIME		0	0	0%	154	0%	0	0	0%	1,542	0%	1,850
2023		010	56	EDUCAT	056	EDUCAT	OVER	5620	LEARNER SU4045	HI-SET	018	OVERTIME		0	0	0%	191	0%	0	0	0%	1,910	0%	2,292
2023		010	56	EDUCAT	056	EDUCAT	OVER	5650	WORKFORCI2537	VR ADMIN PRO	018	OVERTIME		2,246	775	35%	4,627	17%	21,446	18,137	85%	44,174	41%	52,315
2023		010	56	EDUCAT	056	EDUCAT	OVER	5650	WORKFORCI2538	VR FIELD PRG	018	OVERTIME		2,018	9,149	453%	5,283	173%	29,340	59,649	203%	76,806	78%	86,831
2023		010	56	EDUCAT	056	EDUCAT	OVER	5650	WORKFORCI2544	INDEPENDENT	018	OVERTIME		0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	OVER	5650	WORKFORCI2549	INDEPENDENT	018	OVERTIME		0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	56	EDUCAT	056	EDUCAT	OVER	5650	WORKFORCI2550	DISABILITY DET	018	OVERTIME		6,352	5,839	92%	4,997	117%	64,389	57,712	90%	50,658	114%	60,000
2023		010	56	EDUCAT	056	EDUCAT	OVER	5665	EDUCATOR 1859	CAREER SCHD	018	OVERTIME		0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	56	EDUCAT	056	EDUCAT	OVER	5665	EDUCATOR 9008	EDUCATION CR	018	OVERTIME		2,060	2,309	112%	4,829	48%	16,222	21,449	132%	38,029	56%	46,260
2023		010	56	EDUCAT	056	EDUCAT	OVER	5670	EDUCATION 3042	FEDERAL AUDI	018	OVERTIME		0	0	0%	417	0%	58	214	371%	5,000	4%	5,000
2023		010	56	EDUCAT	056	EDUCAT	OVERTIME TOTALS							12,890	18,635	145%	21,816	85%	140,668	164,110	117%	237,977	69%	276,648
2023		010	56	EDUCAT	056	EDUCAT	BENER	5600	OFFICE OF T1964	PUBLIC SCHOOL	060	BENEFITS		0	0	0%	1,000	73%	0	727	0%	10,000	7%	12,000
2023		010	56	EDUCAT	056	EDUCAT	BENER	5600	OFFICE OF T6001	COMMISSIONER	060	BENEFITS		10,017	9,382	94%	11,300	83%	108,502	110,357	103%	122,397	91%	144,979
2023		010	56	EDUCAT	056	EDUCAT	BENER	5605	OFFICE OF D1207	HUMAN RESOUR	060	BENEFITS		9,258	8,766	95%	10,043	87%	93,636	102,874	110%	101,583	101%	121,910
2023		010	56	EDUCAT	056	EDUCAT	BENER	5605	OFFICE OF D2022	GOVERNANCE	060	BENEFITS		5,996	8,058	134%	5,623	143%	87,964	72,906	83%	82,487	88%	93,671
2023		010	56	EDUCAT	056	EDUCAT	BENER	5605	OFFICE OF D3065	PRESCHOOL DB	060	BENEFITS		0	0	0%	299	0%	0	0	0%	2,988	0%	3,585
2023		010	56	EDUCAT	056	EDUCAT	BENER	5605	OFFICE OF D6002	BUSINESS MAN	060	BENEFITS		17,015	24,511	144%	22,771	108%	169,425	224,295	132%	226,746	99%	277,934
2023		010	56	EDUCAT	056	EDUCAT	BENER	5605	OFFICE OF D6003	DEPUTY COMM	060	BENEFITS		11,898	10,599	89%	13,213	80%	105,110	1				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
																							NUM	UNIT
2023		010	56	EDUCAT	056	EDUCAT	CURR	5620	LEARNER S	4039	ADULT EDUCAT	020	CURRENT E	0	-3	0%	0	0	-3	0%	0	0		
2023		010	56	EDUCAT	056	EDUCAT	CURR	5620	LEARNER S	5060	SYSTEM OF CA	020	CURRENT E	12	0	0%	1,104	172	8,207	4,769%	15,831	52%	17,119	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5620	LEARNER S	6401	LEARNER SUPP	020	CURRENT E	80	0	0%	878	396	0	0%	4,363	0%	4,675	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5630	INTEGRATE	1131	SCHOOL IMPRO	020	CURRENT E	0	0	0%	208	0	0	0%	2,083	0%	2,500	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2537	VR ADMIN PRO	020	CURRENT E	156	715	458%	419	7,211	8,210	114%	19,349	42%	33,348	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2538	VR FIELD PRO	020	CURRENT E	4,723	3,141	67%	5,873	43,754	62,918	144%	54,414	116%	80,610	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2541	VR CLIENT CO	020	CURRENT E	0	0	0%	2,083	0	0	0%	20,833	0%	25,000	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2542	INDEPENDENT	020	CURRENT E	0	0	0%	42	5	0	0%	500	0%	500	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2543	INTERPRETE	020	CURRENT E	0	0	0%	83	0	58	0%	833	7%	1,000	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2544	INDEPENDENT	020	CURRENT E	0	0	0%	92	1,000	0	0%	1,100	0%	1,100	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2549	INDEPENDENT	020	CURRENT E	0	0	0%	50	304	0	0%	600	0%	600	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	2550	DISABILITY	DET	020	CURRENT E	7,960	19,380	243%	13,981	40,507	40,006	99%	71,143	56%	82,764
2023		010	56	EDUCAT	056	EDUCAT	CURR	5650	WORKFORC	4095	WIOA-YOUTH	TJ	020	CURRENT E	0	0	0%	303	0	0	0%	3,030	0%	3,636
2023		010	56	EDUCAT	056	EDUCAT	CURR	5665	EDUCATOR	1859	CAREER SCH	020	CURRENT E	356	46	13%	6,323	455	468	103%	8,097	6%	8,310	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5665	EDUCATOR	1860	VETERANS EDU	020	CURRENT E	0	0	0%	171	43	631	1,466%	2,057	31%	2,057	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5665	EDUCATOR	1885	VETERANS ED	020	CURRENT E	47	0	0%	1,350	47	0	0%	1,350	0%	1,350	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5665	EDUCATOR	6777	HIGHER EDU	TRA	020	CURRENT E	165	132	80%	147	3,826	1,558	41%	3,413	46%	3,800
2023		010	56	EDUCAT	056	EDUCAT	CURR	5665	EDUCATOR	8679	HIGHER EDUC	020	CURRENT E	0	96	0%	217	82	116	142%	2,600	4%	2,600	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5665	EDUCATOR	9008	EDUCATION	CR	020	CURRENT E	3,243	2,973	92%	8,062	23,784	16,855	71%	59,128	29%	83,465
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	2450	CHARTER SCH	020	CURRENT E	32	0	0%	31,968	32	424	1,318%	31,968	1%	31,968	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	2661	SCHOOL SECUR	020	CURRENT E	0	0	0%	167	0	28	0%	1,667	2%	2,000	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3041	EDUCATION	AN	020	CURRENT E	257	122	47%	258	2,564	2,277	89%	2,578	88%	2,700
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3042	FEDERAL AUDI	T	020	CURRENT E	0	11	0%	208	264	87	33%	2,500	3%	2,500
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3046	EDUCATIONAL	020	CURRENT E	685	10	1%	1,324	-443	855	0%	3,750	23%	4,500	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3047	EDUCATIONAL	020	CURRENT E	0	628	0%	524	4,461	4,867	109%	5,402	90%	6,290	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3058	SCHOOL SAFET	020	CURRENT E	141	1,169	829%	154	385	1,187	308%	420	282%	3,100	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3059	FEDERAL ACCO	020	CURRENT E	0	0	0%	542	286	579	203%	6,500	9%	6,500	
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3064	NH BUILDING	AI	020	CURRENT E	0	0	0%	82	0	0	0%	815	0%	978
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	3300	YOUTH RISK	BE	020	CURRENT E	0	0	0%	167	0	0	0%	1,667	0%	2,000
2023		010	56	EDUCAT	056	EDUCAT	CURR	5670	EDUCATION	7128	STATE LONGIT	020	CURRENT E	0	0	0%	371	48	28	58%	4,452	1%	4,452	
2023		040	56	EDUCAT	056	EDUCAT	CURR	5600	OFFICE OF T	2196	ETF ADMINIS	T	020	CURRENT E	0	0	0%	8	0	0	0%	83	0%	100
2023																								
2023		010	56	EDUCAT	056	EDUCAT	CURRENT	EXPENSE	TOTALS		CATEGORY	TOTALS		21,008	32,509	155%	111,061	230,013	195,341	85%	591,338	33%	738,210	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	1964	PUBLIC SCHOOL	073	GRANTS NO	0	158,538	0%	325,050	0	829,277	0%	3,250,496	26%	3,900,596	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	5138	NATIONAL FOR	072	GRANTS FE	0	0	0%	50,000	0	0	0%	500,000	0%	600,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	026	ORGANIZAT	0	0	0%	3,000	39,000	36,000	100%	36,000	100%	36,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	028	TRANSFERS	0	0	0%	11,539	43,944	85,854	195%	54,001	159%	138,463	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	029	INTRA-AGEN	21	4	18%	173	173	246	142%	1,456	17%	1,500	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	038	TECHNOLO	0	0	0%	42	139	180	129%	500	36%	500	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	039	TELECOMM	541	354	65%	748	3,675	3,757	102%	5,081	74%	6,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	049	TRANSFER	0	0	0%	801	8,974	9,613	107%	9,613	100%	9,613	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	065	BOARD EXP	120	0	0%	125	2,546	3,710	146%	2,668	139%	4,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	066	EMPLOYEE	0	0	0%	42	0	150	0%	417	36%	500	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	070	IN STATE	702	0	0%	1,358	2,566	1,622	63%	4,964	33%	6,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	080	OUT OF STA	0	0	0%	171	1,686	824	49%	2,050	40%	2,050	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6001	COMMISSIONER	089	TRANSFER	0	0	0%	5,481	0	27,698	0%	54,811	51%	65,773	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	6165	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	500	0	-1,783	0%	5,000	-36%	6,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05600	OFFICE OF T	8062	WORKERS COM	062	WORKERS C	114	-141	-124%	128	9,330	2,983	32%	8,417	35%	10,100	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1207	HUMAN RESOU	029	INTRA-AGEN	1	0	0%	438	1	0	0%	438	0%	700	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1207	HUMAN RESOU	030	EQUIPMENT	0	0	0%	167	0	0	0%	1,667	0%	2,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1207	HUMAN RESOU	039	TELECOMM	349	156	45%	417	1,737	1,840	106%	2,074	89%	2,350	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1207	HUMAN RESOU	066	EMPLOYEE	1	0	0%	158	720	0	0%	1,249	0%	1,900	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1207	HUMAN RESOU	070	IN STATE	0	0	0%	42	0	0	0%	417	0%	500	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1207	HUMAN RESOU	102	CONTRACTS	0	0	0%	833	0	0	0%	8,333	0%	10,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1939	STDNT PROG	E	029	INTRA-AGEN	0	0	0%	0	1,120	0	0%	0	0%	0
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	1939	STDNT PROG	E	072	GRANTS FE	0	0	0%	0	184,590	0	0%	0	0%	0
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	2022	GOVERNANCE	029	INTRA-AGEN	0	0	0%	29	342	112	33%	350	32%	350	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	2022	GOVERNANCE	030	EQUIPMENT	0	0	0%	13	0	0	0%	125	0%	150	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	2022	GOVERNANCE	038	TECHNOLO	0	0	0%	38	163	0	0%	450	0%	450	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	2022	GOVERNANCE	039	TELECOMM	286	176	62%	257	2,099	1,718	82%	1,891	91%	2,160	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	2022	GOVERNANCE	057	BOOKS PER	0	94	0%	213	90	2,263	2,515%	2,550	89%	2,550	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	2022	GOVERNANCE	066	EMPLOYEE	1	0	0%	42	0	0	0%	417	0%	500	
2023		010	56	EDUCAT	056	EDUCAT	ALL	05605	OFFICE OF D	2022	GOVERNANCE	070	IN STATE	0	69	0%	83	86						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
																UNIT	UNIT		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION		
		NO	NUM				NAME	UNIT	NAME					ACTUAL	ACTUAL	prior yr	%	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	%	ESTIMATE	vs.estimate			
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	038	TECHNOLOG	0	0	0%	0	1,038	0%	29,804	0	0%	0	12,450	0%	12,450	0	12,450
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	039	TELECOMM	194	156	81%	343	46%	1,111	1,721	155%	1,966	88%	2,520	1,966	88%	2,520	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	040	INDIRECT C	4,435	0	0%	21,855	0%	7,077	5,536	78%	34,829	16%	34,829	5,536	78%	34,829	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	041	AUDIT FUND	201	63	32%	265	24%	707	638	90%	932	69%	1,320	932	69%	1,320	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	042	ADDITIONAL	1,304	0	0%	5,646	0%	5,757	6,628	119%	24,143	27%	32,010	6,628	119%	32,010	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100	83	0%	100	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	066	EMPLOYEE T	0	0	0%	0	0%	100	0	0%	0	0%	0	0	0%	0	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	070	IN STATE TR	269	709	263%	3,401	21%	969	3,134	323%	12,230	26%	15,800	12,230	26%	15,800	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	080	OUT OF STA	0	800	0%	1,033	77%	539	1,773	329%	3,521	50%	12,400	3,521	50%	12,400	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2370	SCHOOL CLIMA	102	CONTRACTS	0	25,738	0%	121,255	21%	424,558	428,197	101%	999,009	43%	1,455,059	428,197	101%	1,455,059	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	027	TRANSFERS	435	0	0%	712	0%	5,428	1,277	24%	8,890	14%	10,160	5,428	14%	10,160	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	028	TRANSFERS	0	0	0%	417	0%	851	1,058	124%	1,237	86%	5,008	1,237	86%	5,008	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	029	INTRA-AGEN	532	0	0%	3,073	0%	1,545	1,641	11%	8,932	2%	11,500	1,545	2%	11,500	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	039	TELECOMM	126	0	0%	204	0%	642	222	35%	1,036	21%	1,240	1,036	21%	1,240	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	040	INDIRECT C	1,139	0	0%	6,452	0%	2,261	290	13%	12,803	2%	12,803	2,261	13%	12,803	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	041	AUDIT FUND	74	0	0%	127	0%	249	131	53%	428	31%	460	249	31%	460	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	042	ADDITIONAL	138	0	0%	1,606	0%	817	339	41%	9,521	4%	11,127	817	4%	11,127	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	070	IN STATE TR	0	0	0%	306	0%	0	0	0%	3,058	0%	3,670	0	0%	3,670	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	072	GRANTS FE	523	0	0%	760	0%	72,007	60,628	84%	104,564	58%	105,000	72,007	58%	105,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2375	STOP SCHOOL	102	CONTRACTS	0	0	0%	15,621	0%	138,244	59,034	43%	187,450	31%	187,450	138,244	31%	187,450	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2380	SCHOOL CLIMA	027	TRANSFERS	870	588	68%	1,816	32%	10,857	7,658	71%	22,668	34%	25,905	10,857	34%	25,905	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2380	SCHOOL CLIMA	028	TRANSFERS	0	0	0%	1,571	0%	1,702	4,860	285%	4,657	104%	18,851	1,702	104%	18,851	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2380	SCHOOL CLIMA	029	INTRA-AGEN	266	91	34%	1,519	6%	773	223	29%	4,415	5%	5,684	223	5%	5,684	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2380	SCHOOL CLIMA	039	TELECOMM	189	94	50%	800	12%	962	953	99%	4,072	23%	4,873	962	23%	4,873	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2426	OSEW-PURPLE	073	GRANTS NO	2,985	0	0%	10,778	0%	16,828	1,219	7%	60,767	2%	113,202	16,828	2%	113,202	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2433	IDEA-SPECIAL	072	GRANTS FE	218,649	477,339	218%	2,179,657	22%	361,195	4,370,729	1,210%	3,600,667	121%	8,837,081	361,195	121%	8,837,081	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2435	IDEA-SPECIAL	072	GRANTS FE	7,110	42,657	600%	133,323	302%	10,674	304,214	2,850%	200,172	152%	753,242	10,674	152%	753,242	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	027	TRANSFERS	217	785	361%	2,374	33%	2,714	10,210	376%	29,640	34%	33,873	2,714	34%	33,873	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	028	TRANSFERS	0	0	0%	2,008	0%	707	6,480	917%	8,500	76%	24,096	707	76%	24,096	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	029	INTRA-AGEN	1,894	3,418	180%	17,856	19%	8,762	8,091	92%	82,602	10%	100,610	8,762	10%	100,610	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000	0	0%	3,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	037	TECHNOLOG	0	0	0%	292	0%	4,662	0	0%	2,560	0%	3,510	4,662	0%	3,510	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	038	TECHNOLOG	0	0	0%	616	0%	353	0	0%	7,397	0%	7,397	353	0%	7,397	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	039	TELECOMM	328	333	101%	1,469	23%	1,689	3,421	203%	7,565	45%	9,970	1,689	45%	9,970	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	040	INDIRECT C	1,549	0	0%	21,580	0%	5,132	3,100	60%	71,507	4%	71,507	5,132	4%	71,507	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	041	AUDIT FUND	1,024	6,933	677%	23,043	30%	6,341	62,229	981%	142,683	44%	335,646	6,341	44%	335,646	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	042	ADDITIONAL	672	0	0%	12,816	0%	2,253	4,172	185%	42,966	10%	60,458	2,253	10%	60,458	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	066	EMPLOYEE T	0	0	0%	300	0%	0	110	0%	3,000	4%	3,600	0	0%	3,600	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	070	IN STATE TR	0	0	0%	917	0%	0	0	0%	9,167	0%	11,000	0	0%	11,000	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	072	GRANTS FE	3,327,805	8,250,486	248%	74,857,742	11%	9,160,002	66,226,786	723%	206,050,876	32%	311,641,978	9,160,002	32%	311,641,978	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	080	OUT OF STA	0	0	0%	1,188	0%	0	4,069	0%	11,875	34%	14,250	0	0%	14,250	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2437	ESSER III - ARP	102	CONTRACTS	181,824	131,291	72%	4,611,070	3%	593,873	4,190,275	706%	15,060,679	28%	22,427,938	593,873	28%	22,427,938	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	027	TRANSFERS	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500	0	0%	7,500	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	028	TRANSFERS	0	0	0%	475	0%	0	0	0%	4,750	0%	5,700	0	0%	5,700	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	029	INTRA-AGEN	303	91	30%	4,350	2%	303	310	102%	4,350	7%	7,480	303	7%	7,480	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	030	EQUIPMENT	0	0	0%	67	0%	0	0	0%	667	0%	800	0	0%	800	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	037	TECHNOLOG	0	0	0%	183	0%	0	1,435	0%	1,833	78%	2,200	0	0%	2,200	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	038	TECHNOLOG	0	0	0%	25	0%	0	74	0%	250	29%	300	0	0%	300	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	039	TELECOMM	0	0	0%	97	0%	0	0	0%	965	0%	1,158	0	0%	1,158	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	040	INDIRECT C	1,280	0	0%	3,997	0%	1,367	820	60%	4,269	19%	4,269	1,367	19%	4,269	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5620	LEARNER SU	2492	HOMELESS CHII	041	ADDITIONAL	20	352	1,728%	420	84%	22	621	2,852%	449	138					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	030	EQUIPMENT	0	0	0%	8	0%	83	0%	100			
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	037	TECHNOLO	0	0	0%	167	0%	1,667	0%	2,000			
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	039	TELECOMM	127	31	25%	257	12%	1,943	23%	2,300			
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	040	INDIRECT C	2,140	0	0%	3,166	0%	6,753	1,410	21%	9,992	14%	9,992
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	041	AUDIT FUND	43	2	4%	54	3%	171	44	26%	214	20%	282
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	042	ADDITIONAL	738	0	0%	2,002	0%	2,536	1,210	48%	6,880	18%	8,951
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	070	IN STATE TR	0	0	0%	550	0%	0	0	0%	5,500	0%	6,600
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	072	GRANTS FE	9,707	0	0%	34,821	0%	67,552	8,283	12%	242,322	3%	252,024
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,833	0%	2,200
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGRA	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	027	TRANSFERS	217	196	90%	356	55%	2,714	2,553	94%	4,446	57%	5,081
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	028	TRANSFERS	0	0	0%	209	0%	426	1,620	381%	619	262%	2,504
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	029	INTRA-AGEN	266	91	34%	1,068	9%	773	252	33%	3,107	8%	4,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	039	TELECOMM	127	31	25%	100	31%	965	490	51%	761	64%	912
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	040	INDIRECT C	1,455	0	0%	3,792	0%	2,906	1,283	44%	7,575	17%	7,575
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	041	AUDIT FUND	38	35	91%	53	66%	77	65	85%	107	61%	167
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	042	ADDITIONAL	358	0	0%	1,471	0%	1,167	1,031	88%	4,800	21%	6,538
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	070	IN STATE TR	0	0	0%	133	0%	0	0	0%	1,333	0%	1,600
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	072	GRANTS FE	0	0	0%	208	0%	28,300	0	0%	2,500	0%	2,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2513	MIGRANT EDUC	102	CONTRACTS	0	0	0%	4,383	0%	0	34,000	0%	43,833	78%	52,600
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	029	INTRA-AGEN	320	91	29%	2,110	4%	913	230	25%	6,033	4%	7,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	040	INDIRECT C	703	0	0%	4,175	0%	1,512	836	55%	8,980	9%	8,980
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	041	AUDIT FUND	50	10	21%	102	10%	134	216	161%	273	79%	454
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	042	ADDITIONAL	179	0	0%	1,744	0%	655	944	144%	6,388	15%	8,241
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	072	GRANTS FE	39,076	22,152	57%	81,429	27%	146,781	190,872	130%	305,872	62%	368,364
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	080	OUT OF STA	0	0	0%	625	0%	0	378	0%	6,250	6%	7,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMEL	102	CONTRACTS	0	0	0%	3,600	0%	0	13,250	0%	36,000	37%	43,200
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	026	ORGANIZAT	0	0	0%	25	0%	0	50	0%	250	20%	300
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	027	TRANSFERS	217	0	0%	356	0%	2,714	0	0%	4,446	0%	5,081
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	028	TRANSFERS	0	0	0%	209	0%	1,132	0	0%	1,167	0%	2,504
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	029	INTRA-AGEN	574	412	72%	830	50%	2,895	1,436	50%	4,188	34%	4,850
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	038	TECHNOLO	0	0	0%	50	0%	588	588	100%	600	98%	600
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	039	TELECOMM	115	52	45%	179	29%	773	497	64%	1,200	41%	1,460
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	040	INDIRECT C	1,259	0	0%	4,283	0%	2,755	833	30%	9,370	9%	9,370
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	041	AUDIT FUND	259	137	53%	377	36%	726	834	115%	1,058	79%	1,198
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	042	ADDITIONAL	244	0	0%	1,708	0%	961	1,612	168%	6,713	24%	8,483
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	066	EMPLOYEE T	0	0	0%	25	0%	4,140	0	0%	300	0%	300
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	070	IN STATE TR	0	610	0%	88	698%	72	610	846%	1,050	58%	1,050
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	072	GRANTS FE	22,371	70,360	315%	37,820	186%	698,443	854,475	122%	1,180,781	72%	1,256,761
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	080	OUT OF STA	0	0	0%	213	0%	0	2,491	0%	2,125	117%	2,550
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	102	CONTRACTS	6	18	300%	492	4%	252	6,114	2,427%	20,414	30%	20,414
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	230	INTERPRET	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2516	TITLE III ENGLIS	235	TRANSCRIP	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	026	ORGANIZAT	0	0	0%	25	0%	250	0	0%	300	0%	300
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	027	TRANSFERS	435	392	90%	712	55%	5,428	5,105	94%	8,890	57%	10,160
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	028	TRANSFERS	0	0	0%	417	0%	1,558	3,240	208%	1,879	172%	5,008
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	029	INTRA-AGEN	1,154	2,798	243%	1,788	157%	8,675	6,382	74%	13,441	47%	14,950
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	037	TECHNOLO	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	038	TECHNOLO	0	0	0%	29	0%	0	0	0%	292	0%	350
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	039	TELECOMM	63	31	50%	204	15%	321	318	99%	1,036	31%	1,240
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	040	INDIRECT C	2,796	0	0%	8,450	0%	5,600	2,616	47%	16,924	15%	16,924
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5620	LEARNER SU	2518	TITLE IV-A 21st	041	AUDIT FUND	1,114	266	24%	1,651	16%	3,681	4,580	124%	5,456	84%	7,239
20																									

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG	CLS	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
													NUM	NUM	ACT	ACT	EST	ACT	EST	ACT	EST	ACT	EST		
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$021	FOOD INSTI	0	0	0%	6	0%	0	0%	63	0%	75	
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$027	TRANSFERS	217	196	90%	356	55%	2,714	2,553	94%	4,446	57%	5,081
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$028	TRANSFERS	922	1,266	137%	1,382	92%	3,212	3,176	99%	4,812	66%	6,148
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$029	INTRA-AGEN	262	94	36%	1,188	8%	698	169	24%	3,168	5%	4,170
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$030	EQUIPMENT	0	0	0%	42	0%	307	0	0%	500	0%	500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$037	TECHNOLO	0	871	0%	102	853%	0	871	0%	1,021	85%	1,225
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$038	TECHNOLO	0	0	0%	8	0%	28	0	0%	100	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$039	TELECOMM	126	63	50%	155	40%	540	635	118%	665	96%	820
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$040	INDIRECT C	1,850	0	0%	4,196	0%	3,598	1,249	35%	8,160	15%	8,160
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$041	AUDIT FUND	63	7	11%	81	8%	164	130	79%	211	62%	294
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$042	ADDITIONAL	517	0	0%	1,718	0%	1,765	2,507	142%	5,860	43%	7,543
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$066	EMPLOYEE	0	0	0%	63	0%	0	720	0%	625	115%	750
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$070	IN STATE TR	439	0	0%	849	0%	1,142	1,793	157%	2,208	81%	2,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$080	OUT OF STA	0	0	0%	208	0%	0	790	0%	2,083	38%	2,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2549	INDEPENDENT	\$603	VR CLIENTS	3,202	12,749	398%	6,135	208%	106,411	82,709	78%	203,884	41%	233,250
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	022	RENTERS-LEA	1,755	2,149	122%	2,333	92%	11,399	12,151	107%	15,155	80%	17,011
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	027	TRANSFERS	217	196	90%	356	55%	2,714	2,553	94%	4,446	57%	5,081
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	028	TRANSFERS	43,055	59,111	137%	44,096	134%	149,915	148,259	99%	153,539	97%	196,186
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	029	INTRA-AGEN	-59	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	030	EQUIPMENT	0	0	0%	2,917	0%	0	0	0%	29,167	0%	35,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	039	TELECOMM	3,565	1,785	50%	4,207	42%	17,686	17,877	101%	20,870	86%	26,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	040	INDIRECT C	70,835	0	0%	127,126	0%	227,897	97,470	43%	409,000	24%	409,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	041	AUDIT FUND	1,652	725	44%	2,727	27%	5,537	5,953	108%	9,141	65%	12,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	042	ADDITIONAL	23,075	0	0%	85,883	0%	77,063	113,308	147%	286,825	40%	378,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	066	EMPLOYEE	720	0	0%	1,657	0%	3,910	5,340	137%	9,000	59%	9,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	070	IN STATE TR	0	0	0%	75	0%	0	299	0%	750	40%	900
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	080	OUT OF STA	0	0	0%	558	0%	0	0	0%	5,583	0%	6,700
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	235	TRANSCRIPT	2,059	4,108	200%	6,565	63%	21,163	21,524	102%	67,478	32%	79,095
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	2550	DISABILITY DET	604	DDS CLIENT	86,257	138,081	160%	198,750	69%	931,273	1,208,667	130%	2,145,808	56%	2,400,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	3006	INDEPENDENT	\$601	STATE FUND	0	10,850	0%	5,118	212%	19,374	33,072	171%	27,363	121%	61,421
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	027	TRANSFERS	0	0	0%	1,270	0%	0	0	0%	12,701	0%	15,241
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	028	TRANSFERS	0	0	0%	462	0%	0	4,623	0%	4,623	0%	5,547
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	029	INTRA-AGEN	0	0	0%	505	0%	0	0	0%	5,053	0%	6,064
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	030	EQUIPMENT	0	0	0%	88	0%	0	0	0%	875	0%	1,050
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	037	TECHNOLO	0	0	0%	193	0%	0	0	0%	1,929	0%	2,315
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	038	TECHNOLO	0	0	0%	718	0%	0	0	0%	7,177	0%	8,612
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	039	TELECOMM	0	0	0%	357	0%	0	0	0%	3,570	0%	4,284
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	040	INDIRECT C	0	0	0%	1,970	0%	0	0	0%	19,704	0%	23,645
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	041	AUDIT FUND	0	0	0%	185	0%	0	0	0%	1,849	0%	2,219
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	042	ADDITIONAL	0	0	0%	1,740	0%	0	0	0%	17,398	0%	20,877
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	066	EMPLOYEE	0	0	0%	184	0%	0	0	0%	1,838	0%	2,205
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	067	TRAINING O	0	0	0%	184	0%	0	0	0%	1,838	0%	2,205
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	070	IN STATE TR	0	0	0%	371	0%	0	0	0%	3,708	0%	4,450
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	080	OUT OF STA	0	0	0%	515	0%	0	0	0%	5,145	0%	6,174
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	085	INTERAGCY	0	0	0%	107	0%	0	0	0%	1,069	0%	1,283
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	102	CONTRACTS	0	0	0%	150,000	0%	3,352	0	0%	1,800,000	0%	1,800,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	103	CONTRACTS	0	0	0%	31	0%	0	0	0%	307	0%	368
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	4095	WIOA-YOUTH TI	230	INTERPRET	0	0	0%	22	0%	0	0	0%	219	0%	263
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	5770	RANDOLPH SH	072	GRANTS FE	0	0	0%	0	0%	90,652	0	0%	0	0%	0
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	6034	PACE/WORKFO	070	IN STATE TR	0	0	0%	100	0%	506	0	0%	1,194	0%	1,194
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	6034	PACE/WORKFO	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	6039	ACADEMIC PER	073	GRANTS NO	0	0	0%	6,749	0%	0	19,687	0%	67,494	29%	80,993
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5650	WORKFORC	6041	HIGH SCHOOL	073	GRANTS NO	0	0	0%	5,646	0%	0	0	0%	56,458	0%	67,750
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5665	EDUCATOR	1859	CAREER SCHO	0027	TRANSFERS	820	1392	48%	1,077	36%	3,886	4,785	123%	5,109	94%	6,061
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5665	EDUCATOR	1859	CAREER SCHO	0028	TRANSFERS	0	0	0%	297	0%	643	2,595	404%	1,181	220%	3,565
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5665	EDUCATOR	1859	CAREER SCHO	0029	INTRA-AGEN	0	0	0%	91	0%	0	0	0%	914	0%	1,096
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5665	EDUCATOR	1859	CAREER SCHO	0030	EQUIPMENT	0	0	0%	1,224	0%	138	1,098	798%	4,404	25%	14,691
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5665	EDUCATOR	1859	CAREER SCHO	0037	TECHNOLO											

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTING	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																						NO
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	037	TECHNOLO	480	0	0%	6	0%	65	0%	100	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	038	TECHNOLO	0	0	0%	13	0%	125	0%	150	
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	039	TELECOMM	63	31	50%	88	35%	380	318	84%	620
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	040	INDIRECT C	1,513	0	0%	2,239	0%	4,637	2,058	44%	6,860
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	042	ADDITIONA	384	0	0%	1,171	0%	1,268	1,871	148%	5,042
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	057	BOOKS PER	0	0	0%	44	0%	0	209	0%	530
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	066	EMPLOYEE T	0	0	0%	42	0%	0	417	0%	500
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	070	IN STATE TR	0	0	0%	69	0%	617	503	82%	825
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	080	OUT OF STA	0	0	0%	569	0%	3,396	3,497	103%	6,825
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	102	CONTRACTS	0	2,000	0%	8,004	25%	58,500	76,750	131%	96,051
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	6777	HIGHER ED/TRA	235	TRANSCRIPT	0	0	0%	119	0%	206	338	164%	1,428
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	026	ORGANIZAT	0	0	0%	192	0%	2,400	2,291	95%	2,300
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	029	INTRA-AGEN	0	0	0%	21	0%	7	0	0%	250
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	030	EQUIPMENT	0	0	0%	8	0%	46	0	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	037	TECHNOLO	0	0	0%	4,974	0%	440	0	0%	59,689
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	038	TECHNOLO	0	0	0%	25	0%	0	0	0%	300
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	039	TELECOMM	267	181	68%	350	52%	1,854	1,844	99%	2,920
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	057	BOOKS PER	0	0	0%	42	0%	119	0	0%	500
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	066	EMPLOYEE T	0	0	0%	167	0%	0	800	0%	2,000
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	070	IN STATE TR	0	0	0%	110	0%	0	271	0%	1,325
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	080	OUT OF STA	0	0	0%	217	0%	0	0	0%	2,600
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	8679	HIGHER EDUC	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9007	DUAL & CONCLU	107	SCHOLARSH	0	0	0%	0	0%	266,684	0	0%	0
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	021	FOOD INSTI	643	897	140%	816	110%	8,045	8,351	104%	12,204
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	022	RENTS-LEAS	0	0	0%	462	0%	1,227	2,190	179%	5,538
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	024	MAINT OTHE	0	0	0%	1,123	0%	0	0	0%	13,472
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	026	ORGANIZAT	0	0	0%	1,906	0%	4,500	4,500	100%	22,869
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	027	TRANSFERS	4,097	3,777	92%	15,016	25%	53,602	50,485	94%	234,662
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	028	TRANSFERS	0	0	0%	5,842	0%	4,681	18,546	396%	70,109
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	029	INTRA-AGEN	0	3	900%	47	6%	5	25	508%	6,113
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	030	EQUIPMENT	6,197	0	0%	20,159	0%	10,318	2,474	24%	33,896
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	037	TECHNOLO	68	0	0%	18	0%	16,081	2,209	14%	6,815
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	038	TECHNOLO	0	0	0%	966	0%	8,612	7,164	83%	11,594
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	039	TELECOMM	1,573	877	56%	3,234	27%	9,335	8,879	95%	23,420
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	040	INDIRECT C	17,284	0	0%	92,375	0%	54,622	23,237	43%	291,925
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	042	ADDITIONA	5,761	0	0%	53,245	0%	19,047	23,432	123%	231,325
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	049	TRANSFER T	0	0	0%	984	0%	0	9,836	0%	11,803
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	057	BOOKS PER	0	0	0%	103	0%	381	0	0%	1,237
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	065	BOARD EXP	423	207	49%	1,891	11%	3,303	3,727	113%	21,770
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	066	EMPLOYEE T	0	0	0%	2,626	0%	7,825	4,325	55%	31,509
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	067	TRAINING O	0	0	0%	1,010	0%	0	0	0%	12,123
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	070	IN STATE TR	88	0	0%	2,615	0%	401	188	47%	15,157
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	073	GRANTS NO	0	0	0%	989	0%	6,990	9,871	141%	11,863
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	080	OUT OF STA	4,018	-355	-9%	21,541	-2%	6,920	8,931	129%	48,154
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	102	CONTRACTS	116	0	0%	201	0%	220,961	188,564	85%	498,151
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9008	EDUCATION CRI	235	TRANSCRIPT	0	0	0%	1,767	0%	0	0	0%	21,200
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9011	TEACHERS CON	107	SCHOLARSH	0	0	0%	500	0%	3,038	1,075	35%	6,000
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9012	HARRIET L. HUN	054	TRUST FUN	0	0	0%	313	0%	0	0	0%	3,750
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5665	EDUCATOR	9014	HATTIE E. F. LIV	054	TRUST FUN	0	0	0%	83	0%	0	0	0%	1,000
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	1946	VLACS-Fund fron	029	INTRA-AGEN	0	0	0%	1,822	0%	0	0	0%	21,866
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	1946	VLACS-Fund fron	611	CHARTER S	0	0	0%	25,273	0%	1,165,084	0	0%	303,279
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	026	ORGANIZAT	0	0	0%	1,625	0%	0	0	0%	19,505
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	027	TRANSFERS	0	785	0%	1,577	50%	0	7,514	0%	18,919
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	028	TRANSFERS	0	0	0%	539	0%	851	3,240	381%	6,463
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	029	INTRA-AGEN	376	96	26%	40,401	0%	1,696	489	29%	206,082
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	030	EQUIPMENT	0	0	0%	755	0%	3,638	805	22%	9,062
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	037	TECHNOLO	0	0	0%	1,200	0%	0	9,038	0%	14,400
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	038	TECHNOLO	0	0	0%	183	0%	0	2,028	0%	2,200
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	039	TELECOMM	260	75	29%	814	9%	463	762	165%	1,921
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	040	INDIRECT C	4,598	0	0%	21,392	0%	7,607	3,823	50%	35,393
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	041	AUDIT FUND	647	333	51%	25,677	1%	766	4,063	531%	46,821
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	042	ADDITIONA	1,312	0	0%	8,035	0%	3,910	5,390	138%	31,806
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	057	BOOKS PER	0	0	0%	50	0%	186	0	0%	603
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	200
2023		010	56	EDUCAT	056	EDUCAT	ALL O	5670	EDUCATION	2450	CHARTER SCHC	070	IN STATE TR	0	0	0%	1,182	0%	194	540	279%	14,180
2023</																						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
																								NO	NUM
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3042	FEDERAL AUDIT	0057	BOOKS PER	0	0	0%	8	0%	93	0	0%	100	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3042	FEDERAL AUDIT	0066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3042	FEDERAL AUDIT	0070	IN STATE TR	286	99	35%	1,331	7%	839	634	76%	3,908	16%	4,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3042	FEDERAL AUDIT	0080	OUT OF STA	0	0	0%	292	0%	0	0	0%	2,917	0%	3,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3042	FEDERAL AUDIT	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3044	NCES SURVEY	029	INTRA-AGEN	0	0	0%	346	0%	0	0	0%	4,150	0%	4,150
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3044	NCES SURVEY	040	INDIRECT CO	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3044	NCES SURVEY	041	AUDIT FUND	20	0	0%	50	0%	20	0	0%	50	0%	50
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3044	NCES SURVEY	042	ADDITIONAL	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3044	NCES SURVEY	080	OUT OF STA	0	0	0%	1,313	0%	0	0	0%	13,125	0%	15,750
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3044	NCES SURVEY	102	CONTRACTS	0	0	0%	6,658	0%	19,975	0	0%	79,891	0%	79,891
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0021	FOOD INSTI	0	0	0%	67	0%	0	713	0%	667	107%	800
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0026	ORGANIZAT	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0029	INTRA-AGEN	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0030	EQUIPMENT	0	2,326	0%	258	900%	0	2,326	0%	2,583	90%	3,100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0037	TECHNOLO	0	0	0%	292	0%	0	1,435	0%	2,917	49%	3,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0038	TECHNOLO	0	0	0%	183	0%	0	620	0%	1,833	34%	2,200
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0039	TELECOMMI	-266	220	0%	290	76%	1,602	2,217	138%	2,697	82%	3,480
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0057	BOOKS PER	0	0	0%	29	0%	0	0	0%	292	0%	350
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0070	IN STATE TR	0	312	0%	442	71%	251	2,515	1,001%	1,276	197%	5,300
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0080	OUT OF STA	0	0	0%	267	0%	152	1,891	1,243%	3,200	59%	3,200
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3046	EDUCATIONAL	0102	CONTRACTS	0	0	0%	22,131	0%	66,271	91,465	138%	263,343	35%	265,573
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0021	FOOD INSTI	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0026	ORGANIZAT	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0029	INTRA-AGEN	0	0	0%	125	0%	33	19	58%	429	4%	1,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0030	EQUIPMENT	0	0	0%	3,475	0%	0	40,698	0%	34,748	117%	41,698
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0038	TECHNOLO	0	0	0%	49,695	0%	495,737	212,601	43%	496,704	43%	596,341
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0039	TELECOMMI	789	241	31%	941	26%	2,632	2,447	93%	3,139	78%	3,719
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0057	BOOKS PER	0	0	0%	15	0%	0	0	0%	146	0%	175
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0066	EMPLOYEE T	0	954	0%	375	254%	110	954	867%	4,500	21%	4,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0070	IN STATE TR	0	0	0%	217	0%	0	168	0%	2,167	8%	2,600
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0080	OUT OF STA	0	0	0%	442	0%	0	0	0%	4,417	0%	5,300
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3047	EDUCATIONAL	0102	CONTRACTS	0	20,955	0%	29,495	71%	344,492	155,665	45%	351,590	44%	353,938
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	021	FOOD INSTI	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	026	ORGANIZAT	0	0	0%	417	0%	5,150	5,000	97%	5,000	100%	5,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	029	INTRA-AGEN	4	0	0%	256	0%	7	3	39%	400	1%	400
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	030	EQUIPMENT	0	0	0%	67	0%	0	773	0%	667	116%	800
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	038	TECHNOLO	0	0	0%	13	0%	28	57	204%	34	170%	150
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	039	TELECOMMI	371	147	40%	547	27%	1,723	1,323	77%	2,539	52%	2,700
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	066	EMPLOYEE T	0	0	0%	42	0%	110	450	409%	110	409%	500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	070	IN STATE TR	0	0	0%	542	0%	2,025	2,748	136%	5,334	52%	6,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	080	OUT OF STA	0	0	0%	182	0%	0	0	0%	1,817	0%	2,180
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3058	SCHOOL SAFET	631	BUILDING AI	0	0	0%	41,667	0%	500,000	500,000	100%	500,000	100%	500,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	026	ORGANIZAT	0	0	0%	1,300	0%	0	15,500	0%	13,000	119%	15,600
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	027	TRANSFERS	1,304	1,373	105%	1,726	80%	16,872	17,868	106%	22,324	80%	25,401
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	028	TRANSFERS	0	0	0%	1,043	0%	2,128	11,339	533%	3,093	367%	12,520
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	029	INTRA-AGEN	0	91	0%	417	22%	0	277	0%	4,167	7%	5,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	030	EQUIPMENT	0	0	0%	108	0%	0	0	0%	1,083	0%	1,300
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	037	TECHNOLO	0	1,425	0%	154	924%	12,768	1,425	11%	1,610	88%	1,850
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	038	TECHNOLO	0	0	0%	350	0%	0	82	0%	3,500	2%	4,200
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	039	TELECOMMI	68	202	299%	884	23%	217	1,129	521%	2,836	40%	3,720
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	040	INDIRECT CO	5,437	0	0%	25,139	0%	10,598	5,761	54%	49,000	12%	49,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	041	AUDIT FUND	504	71	14%	1,978	4%	811	1,156	143%	3,183	36%	4,246
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	042	ADDITIONAL	1,326	0	0%	9,351	0%	4,633	9,657	208%	32,658	30%	43,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	057	BOOKS PER	0	0	0%	15	0%	0	0	0%	146	0%	175
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	066	EMPLOYEE T	0	0	0%	542	0%	0	0	0%	5,417	0%	6,500
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	070	IN STATE TR	0	136	0%	83	163%	0	336	0%	833	40%	1,000
2023		010	56	EDUCAT	056	EDUCAT	ALL	O	5670	EDUCATION	3059	FEDERAL ACCO	080	OUT OF STA	0	0	0%	1,000	0%	0	422	0%	10,000	4%	12,000
2023		010	56	EDUCAT	056																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		040	56	EDUCAT	056	EDUCAT	ALL O	5600	OFFICE OF T	3043	EDUCATION TR	600	TUITION AN	0	0	0%	750,000	0%	9,000,000	9,000,000	100%	9,000,000	100%	9,000,000	
2023		040	56	EDUCAT	056	EDUCAT	ALL O	5600	OFFICE OF T	3043	EDUCATION TR	611	CHARTER SA	3,200,000	0	0%	4,541,235	0%	45,501,611	50,211,378	110%	52,360,459	96%	62,832,550	
2023		040	56	EDUCAT	056	EDUCAT	ALL O	5600	OFFICE OF T	3043	EDUCATION TR	628	KINDERGAR	0	0%	44,809	0%	2,061,566	537,706	26%	537,706	100%	537,706		
2023		040	56	EDUCAT	056	EDUCAT	ALL O	5600	OFFICE OF T	3043	EDUCATION TR	629	SPECIAL ED	0	0%	2,947,646	0%	31,797,250	33,917,000	107%	35,371,750	96%	35,371,750		
2023		040	56	EDUCAT	056	EDUCAT	ALL O	5600	OFFICE OF T	3043	EDUCATION TR	632	EFA PHASE	0	0%	58,333	0%	0	643,939	0%	583,333	110%	700,000		
2023		040	56	EDUCAT	056	EDUCAT	ALL O	5600	OFFICE OF T	3043	EDUCATION TR	652	EDUCATION	0	0%	1,294,426	0%	9,004,046	15,242,920	169%	15,533,107	98%	15,533,107		
2023			56	EDUCAT	056	EDUCAT	ALL OTHER				CATEGORY TOTALS			45,697,688	32,513,403	71%	235,629,840	14%	1,417,994,778	1,465,259,227	103%	1,775,963,005	83%	1,985,701,704	
2023			56	EDUCAT	056	EDUCAT	AGENCY TOTALS				CATEGORY TOTALS			47,660,833	34,484,103	72%	239,644,028	14%	1,438,713,032	1,487,100,146	103%	1,811,692,134	82%	2,028,653,497	
2023			56	EDUCAT	057	POSTSE	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCAT	057	POSTSE	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCAT	057	POSTSE	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCAT	057	POSTSE	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCAT	057	POSTSE	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCAT	057	POSTSE	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCAT	057	POSTSE	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCAT	057	POSTSE	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			56	EDUCATION	DEPT OF		DEPT FULL TIME TOTALS							1,097,430	1,147,611	105%	1,931,405	59%	12,069,843	12,708,786	105%	17,809,447	71%	21,411,453	
2023			56	EDUCATION	DEPT OF		DEPT PART TIME TEMP TOTALS							64,587	62,460	97%	308,416	20%	466,731	620,458	133%	2,389,674	26%	3,043,823	
2023			56	EDUCATION	DEPT OF		DEPT OVERTIME TOTALS							12,890	18,635	145%	21,816	85%	140,668	164,110	117%	237,977	69%	276,648	
2023			56	EDUCATION	DEPT OF		DEPT BENEFITS TOTALS							636,900	664,805	104%	1,198,890	55%	6,836,890	7,135,362	104%	11,403,485	63%	13,637,448	
2023			56	EDUCATION	DEPT OF		DEPT CONSULTANTS TOTALS							130,329	44,679	34%	442,600	10%	974,110	1,016,862	104%	3,297,208	31%	3,844,210	
2023			56	EDUCATION	DEPT OF		DEPT CURRENT EXPENSE TOTALS							21,008	32,509	155%	111,061	29%	230,013	195,341	85%	591,338	33%	738,210	
2023			56	EDUCATION	DEPT OF		DEPT ALL OTHER TOTALS							45,697,688	32,513,403	71%	235,629,840	14%	1,417,994,778	1,465,259,227	103%	1,775,963,005	83%	1,985,701,704	
2023			56	EDUCATION	DEPT		DEPARTMENT TOTALS							47,660,833	34,484,103	72%	239,644,028	14%	1,438,713,032	1,487,100,146	103%	1,811,692,134	82%	2,028,653,497	
2023			58	COMMUN	058	COMMUN	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			58	COMMUN	058	COMMUN	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			58	COMMUN	058	COMMUN	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			58	COMMUN	058	COMMUN	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			58	COMMUN	058	COMMUN	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			58	COMMUN	058	COMMUN	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			010	58	COMMUN	058	COMMUN	ALL O	5800	NH COMM T	5931	COLLEGE SYST	635	CCSNH FUN	4,666,667	0	0%	4,666,667	0%	48,166,667	57,500,000	119%	48,166,667	119%	57,500,000
2023			010	58	COMMUN	058	COMMUN	ALL OTHER			CATEGORY TOTALS			4,666,667	0	0%	4,666,667	0%	48,166,667	57,500,000	119%	48,166,667	119%	57,500,000	
2023			010	58	COMMUN	058	COMMUN	AGENCY TOTALS			CATEGORY TOTALS			4,666,667	0	0%	4,666,667	0%	48,166,667	57,500,000	119%	48,166,667	119%	57,500,000	
2023			010	59	RETIREM	059	RETIREM	FULL T	5900	NH RETIREM	1051	ADMINISTRATIO	016	PERSONAL S	371,198	397,941	107%	420,807	95%	4,083,559	4,389,104	107%	4,629,300	95%	5,443,434
2023			010	59	RETIREM	059	RETIREM	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			371,198	397,941	107%	420,807	95%	4,083,559	4,389,104	107%	4,629,300	95%	5,443,434
2023			010	59	RETIREM	059	RETIREM	PART T	5900	NH RETIREM	1051	ADMINISTRATIO	050	PERSONAL S	39,438	0	0%	6,108	646%	56,707	94,300	166%	73,293	129%	73,293
2023			010	59	RETIREM	059	RETIREM	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			39,438	0	0%	6,108	646%	56,707	94,300	166%	73,293	129%	73,293
2023			010	59	RETIREM	059	RETIREM	OVERT	5900	NH RETIREM	1051	ADMINISTRATIO	018	OVERTIME	244	9,770	3,997%	1,818	538%	25,114	106,139	423%	186,732	57%	204,938
2023			010	59	RETIREM	059	RETIREM	OVERTIME TOTALS				CATEGORY TOTALS			244	9,770	4,004%	1,818	538%	25,114	106,139	423%	186,732	57%	204,938
2023			010	59	RETIREM	059	RETIREM	BENEF	5900	NH RETIREM	1051	ADMINISTRATIO	060	BENEFITS	199,348	221,266	111%	258,251	86%	2,054,044	1,997,879	97%	2,660,966	75%	3,176,174
2023			010	59	RETIREM	059	RETIREM	BENEFITS TOTALS				CATEGORY TOTALS			199,348	221,266	111%	258,251	86%	2,054,044	1,997,879	97%	2,660,966	75%	3,176,174
2023			010	59	RETIREM	059	RETIREM	CONS	5900	NH RETIREM	1051	ADMINISTRATIO	046	CONSULTAN	11,886	26,775	225%	18,714	143%	127,261	154,479	121%	200,360	77%	251,351
2023			010	59	RETIREM	059	RETIREM	CONSULTANTS TOTALS				CATEGORY TOTALS			11,886	26,775	225%	18,714	143%	127,261	154,479	121%	200,360	77%	251,351
2023			010	59	RETIREM	059	RETIREM	CURR	5900	NH RETIREM	1051	ADMINISTRATIO	020	CURRENT E	8,176	11,443	140%	17,186	67%	117,868	138,197	117%	247,751	56%	292,595
2023			010	59	RETIREM	059	RETIREM	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			8,176	11,443	140%	17,186	67%	117,868	138,197	117%	247,751	56%	292,595
2023			010	59	RETIREM	059	RETIREM	ALL O	5900	NH RETIREM	1051	ADMINISTRATIO	022	RENTS-LEA	36,644	36,814	100%	40,684	90%	367,419	361,790	98%	407,925	89%	489,293
2023			010	59	RETIREM	059	RETIREM	ALL O	5900	NH RETIREM	1051	ADMINISTRATIO	023	HEAT ELECT	8,555	13,246	155%	17,011	78%	67,585	84,195	125%	134,399	63%	153,041
2023			010	59	RETIREM	059	RETIREM	ALL O	5900	NH RETIREM	1051	ADMINISTRATIO	024	MAINT OTHE	5,151	4,220	82%	12,340	34%	57,286	77,383	135%	137,247	56%	162,269
2023			010	59	RETIREM	059	RETIREM	ALL O	5900	NH RETIREM	1051	ADMINISTRATIO	026	ORGANIZAT	6,287	0	0%	9,403	0%	18,906	21,575	114%	28,279	76%	31,000
2023			010	59	RETIREM	059	RETIREM	ALL O	5900	NH RETIREM	1051	ADMINISTRATIO	030	EQUIPMENT	0	930	0%	12,008	8%	2,435	34,373	1,412%	66,088	52%	144,091
2023			010	59	RETIREM	059	RETIREM	ALL O	5900	NH RETIREM	1051	ADMINISTRATIO	037	TECHNOLO	17,452	4,095	23%	29,381	14%	118,460	123,913	105%	199,439	62%	222,715
2023			010	59	RETIREM	059	RETIREM	ALL O	5900	NH RETIREM	1051	ADMINISTRATIO	038	TECHNOLO	603,419	76,317	13%	1,077,651	7%	11,677,733	2,131,514	183%	2,085,535	102%	2,880,958
2023			010	59																					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTCTG	ACTCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY23	actual		FY23		
															NUM	UNIT		NAME	ACTUAL		ACTUAL	prior yr	ESTIMATE	vs.estimate		ACTUAL	ESTIMATE		vs.estimate	APPROPRIATION
2023			7	JUDICIAL	007	JUDICIAL	OVERTIME TOTALS								0	-26	0%		0	0%	0	0%	0	0%	0	0%	0	0%	0	
2023	010	7	JUDICIAL	007	JUDICIAL	BENE0700	JUDICIAL CO	1097	JUDICIAL COUN	060	BENEFITS		8,204	8,495	104%		7,771	109%	94,397	83,768	89%	89,417	94%	104,952	89,417	94%	104,952	104,952		
2023			7	JUDICIAL	007	JUDICIAL	BENEFITS TOTALS						8,204	8,495	104%		7,771	109%	94,397	83,768	89%	89,417	94%	104,952	89,417	94%	104,952	104,952		
2023	010	7	JUDICIAL	007	JUDICIAL	CURR10700	JUDICIAL CO	1097	JUDICIAL COUN	020	CURRENT E		459	1,396	304%		421	332%	4,039	4,731	117%	3,706	128%	6,146	3,706	128%	6,146	6,146		
2023			7	JUDICIAL	007	JUDICIAL	CURRENT EXPENSE TOTALS						459	1,396	304%		421	332%	4,039	4,731	117%	3,706	128%	6,146	3,706	128%	6,146	6,146		
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1091	ASSIGNED COU	108	PROVIDER F	151,796	361,399	238%		290,296	124%	1,260,456	2,629,662	209%	2,410,510	109%	3,092,785	2,410,510	109%	3,092,785	3,092,785			
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1092	GUARDIAN AD L	108	PROVIDER F	50	59,592	119,183%		64,928	807%	506,513	606,902	120%	650,506	93%	849,016	650,506	93%	849,016	849,016		
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1093	CONTRACT COU	067	TRAINING O		0	0	0%		250	0%	80	0	0%	348	0%	3,000	348	0%	3,000	3,000		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1093	CONTRACT COU	102	CONTRACTS	147,273	171,652	117%		190,772	90%	1,580,404	1,489,085	94%	2,047,197	73%	2,344,749	2,047,197	73%	2,344,749	2,344,749		
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1094	PUBLIC DEFEN	102	CONTRACTS		0	0	0%		2,132,795	0%	23,751,832	25,593,545	108%	25,593,545	100%	25,593,545	25,593,545	100%	25,593,545	25,593,545		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	026	ORGANIZATI		0	0	0%		0	0%	0	0	0%	1	0%	1	0	0%	1	1	
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	027	TRANSFERS	159	207	130%		285	73%	3,144	3,734	119%	5,631	66%	6,886	5,631	66%	6,886	6,886			
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	028	TRANSFERS	1,679	0	0%		2,981	0%	5,800	1,738	30%	10,296	17%	11,819	10,296	17%	11,819	11,819		
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	030	EQUIPMENT		0	0	0%		42	0%	0	0	0%	417	0%	500	417	0%	500	500		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	039	TELECOMM	283	142	50%		389	36%	1,328	1,442	109%	1,822	79%	2,400	1,822	79%	2,400	2,400		
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	062	WORKERS C		0	0	0%		53	0%	0	0	0%	525	0%	630	525	0%	630	630		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	066	EMPLOYEE T	75	0	0%		100	0%	75	0	0%	100	0%	100	100	0%	100	100		
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	069	PROMOTION		0	0	0%		63	0%	0	0	0%	625	0%	750	625	0%	750	750		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	070	IN STATE TR		0	0	0%		8	0%	0	21	0%	83	26%	100	83	26%	100	100	
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1097	JUDICIAL COUN	089	TRANSFER T		0	0	0%		53	0%	635	635	100%	635	100%	635	635	100%	635	635		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1098	CIVIL LEGAL SE	108	PROVIDER F		0	0	0%		125,000	0%	1,500,000	1,500,000	100%	1,500,000	100%	1,500,000	1,500,000	100%	1,500,000	1,500,000	
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1099	COURT APPOIN	102	CONTRACTS		0	0	0%		77,213	0%	926,550	926,550	100%	926,550	100%	926,550	926,550	100%	926,550	926,550		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1101	ABUSE & NEGLE	108	PROVIDER F	22,418	11,520	51%		47,369	24%	146,715	217,511	148%	310,009	70%	354,656	310,009	70%	354,656	354,656		
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1103	ANCILLARY NON	108	PROVIDER F	143,804	188,819	131%		200,209	94%	1,493,330	2,120,947	142%	2,079,064	102%	2,630,552	2,079,064	102%	2,630,552	2,630,552			
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	1938	NHJC COVID19	1102	CONTRACTS		0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	2443	INDIGENT DEFE	102	TRAINING O		0	0	0%		6,019	0%	1,647	1,218	74%	42,913	3%	72,228	42,913	3%	72,228	72,228		
2023			7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	2443	INDIGENT DEFE	102	CONTRACTS		0	0	0%		142,931	0%	243,806	370,587	152%	1,516,032	24%	1,715,169	1,516,032	24%	1,715,169	1,715,169	
2023	010	7	JUDICIAL	007	JUDICIAL	ALL O10700	JUDICIAL CO	7220	INDIGENT DEFE	108	PROVIDER F		0	27,372	0%		5,263	520%	0	63,144	0%	52,631	120%	63,157	52,631	120%	63,157	63,157		
2023			7	JUDICIAL	007	JUDICIAL	ALL OTHER				CATEGORY TOTALS		467,537	820,701	176%		3,222,153	25%	31,803,802	35,526,720	112%	37,149,438	96%	39,169,227	37,149,438	96%	39,169,227	39,169,227		
2023			7	JUDICIAL	007	JUDICIAL	AGENCY TOTALS				CATEGORY TOTALS		492,363	847,078	172%		3,248,012	26%	32,079,255	35,793,255	112%	37,435,395	96%	39,508,494	37,435,395	96%	39,508,494	39,508,494		
2023			7	JUDICIAL	008	MARITAL	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	0
2023			7	JUDICIAL	008	MARITAL	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	0
2023			7	JUDICIAL	008	MARITAL	BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	0
2023			7	JUDICIAL	008	MARITAL	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	0
2023			7	JUDICIAL	008	MARITAL	ALL OTHER				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	0
2023			7	JUDICIAL	008	MARITAL	AGENCY TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	0
2023			7	JUDICIAL	COUNCIL		DEPT FULL TIME TOTALS						16,163	16,513	102%		16,958	97%	177,017	178,036	101%	185,752	96%	219,669	178,036	96%	219,669	219,669		
2023			7	JUDICIAL	COUNCIL		DEPT PART TIME TEMP TOTALS						0	0	0%		708	0%	0	0	0%	7,083	0%	8,500	7,083	0%	8,500	8,500		
2023			7	JUDICIAL	COUNCIL		DEPT OVERTIME TOTALS						0	-26	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	
2023			7	JUDICIAL	COUNCIL		DEPT BENEFITS TOTALS						8,204	8,495	104%		7,771	109%	94,397	83,768	89%	89,417	94%	104,952	89,417	94%	104,952	104,952		
2023			7	JUDICIAL	COUNCIL		DEPT CONSULTANTS TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0	0	0%	0	0	0	0
2023			7	JUDICIAL	COUNCIL		DEPT CURRENT EXPENSE TOTALS						459	1,396	304%		421	332%	4,039	4,731	117%	3,706	128%	6,146	3,706	128%	6,146	6,146		
2023			7	JUDICIAL	COUNCIL		DEPT ALL OTHER TOTALS						467,537	820,701	176%		3,222,153	25%	31,803,802	35,526,720	112%	37,149,438	96%	39,169,227	37,149,438	96%	39,169,227	39,169,227		
2023			7	JUDICIAL	COUNCIL		DEPARTMENT TOTALS						492,363	847,078	172%		3,248,012	26%	32,079,255	35,793,255	112%	37,435,395	96%	39,508,494	37,435,395	96%	39,508,494	39,508,494		
2023	010	72	BANKING	072	BANKING	FULL T	2700	BANKING	2046	BANKING	010	PERSONAL S	116,644	113,103	97%		132,835	85%	1,264,586	1,462,402	116%	1,442,351	88%	1,705,758	1,442,351	88%	1,705,758	1,705,758		
2023			010	72	BANKING	FULL T	2700	BANKING	2046	BANKING	011	PERSONAL S	8,782	9,346	106%															

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		020	75	FISH AND	075	FISH AN	BENE#7515	WILDLIFE PR	2155	WILDLIFE HABIT	060	BENEFITS	1,663	1,714	103%		1,758	97%	18,076	18,992	105%	19,112	99%	22,628
2023		020	75	FISH AND	075	FISH AN	BENE#7515	WILDLIFE PR	2158	GAME MANAGE	060	BENEFITS	0	0	0%		700	0%	11,707	11,927	102%	8,303	144%	8,405
2023		020	75	FISH AND	075	FISH AN	BENE#7515	WILDLIFE PR	2200	WILDLIFE DAMA	060	BENEFITS	3,269	3,428	105%		1,909	180%	31,176	36,152	116%	18,209	199%	22,207
2023		020	75	FISH AND	075	FISH AN	BENE#7515	WILDLIFE PR	2475	ARPA PROJECT	060	BENEFITS	3,881	7,141	184%		31,668	23%	13,749	76,452	556%	112,180	68%	195,367
2023		020	75	FISH AND	075	FISH AN	BENE#7520	INLAND FISH	2127	FISHERIES HAB	060	BENEFITS	7,119	7,358	103%		80,981	80,821	100%	87,782	92%	103,249		
2023		020	75	FISH AND	075	FISH AN	BENE#7520	INLAND FISH	2130	INLAND FISHER	060	BENEFITS	24,340	23,947	98%		29,317	82%	267,390	264,147	99%	322,059	82%	380,791
2023		020	75	FISH AND	075	FISH AN	BENE#7520	INLAND FISH	2132	HATCHERIES	060	BENEFITS	65,839	68,754	104%		75,161	91%	712,488	718,003	101%	813,360	88%	965,888
2023		020	75	FISH AND	075	FISH AN	BENE#7520	INLAND FISH	2166	BROOD ATLANT	060	BENEFITS	0	0	0%		38	0%	0	365	0%	383	96%	459
2023		020	75	FISH AND	075	FISH AN	BENE#7525	LAW ENFOR	1183	OHRV EDUCAT	060	BENEFITS	20,988	24,553	117%		22,892	107%	251,570	272,594	108%	274,386	99%	320,804
2023		020	75	FISH AND	075	FISH AN	BENE#7525	LAW ENFOR	1185	DEPUTY CO PR	060	BENEFITS	0	0	0%		38	0%	22	1,917	8,566%	459	418%	459
2023		020	75	FISH AND	075	FISH AN	BENE#7525	LAW ENFOR	2112	SEARCH - RESQ	060	BENEFITS	4,424	1,381	31%		2,414	57%	67,777	80,801	119%	36,985	218%	48,404
2023		020	75	FISH AND	075	FISH AN	BENE#7525	LAW ENFOR	7887	CONSERVATION	060	BENEFITS	153,029	155,951	102%		172,908	90%	1,679,467	1,648,458	98%	1,897,634	87%	2,230,285
2023		020	75	FISH AND	075	FISH AN	BENE#7530	MARINE RES	2288	MARINE FISHER	060	BENEFITS	28,442	24,866	87%		33,122	75%	311,857	264,732	85%	363,176	73%	429,965
2023		020	75	FISH AND	075	FISH AN	BENE#7530	MARINE RES	2289	ESTUARINE RES	060	BENEFITS	19,653	20,480	104%		22,027	93%	211,091	222,147	105%	236,597	94%	280,893
2023		020	75	FISH AND	075	FISH AN	BENE#7535	FACILITIES &	2117	STATEWIDE PU	060	BENEFITS	8,391	8,684	103%		108,498	117,395	108%	101,514	116%	118,705		
2023		020	75	FISH AND	075	FISH AN	BENE#7535	FACILITIES &	2160	FACILITY MAINT	060	BENEFITS	13,114	10,719	82%		16,143	66%	135,584	111,489	82%	166,905	67%	198,765
2023		020	75	FISH AND	075	FISH AN	BENEFITS TOTALS			CATEGORY TOTALS			516,048	524,123	102%		617,152	85%	5,658,764	5,720,509	101%	6,535,219	88%	7,771,583
2023		020	75	FISH AND	075	FISH AN	CONS#7500	FISH AND GA	1171	OFFICE OF DIR	046	CONSULTAN	0	769	0%		16,667	5%	0	9,544	0%	166,667	6%	200,000
2023		020	75	FISH AND	075	FISH AN	CONS#7500	FISH AND GA	2683	ARPA F&G MOD	046	CONSULTAN	0	0	0%		95,730	0%	0	0	0%	957,297	0%	1,148,756
2023		020	75	FISH AND	075	FISH AN	CONS#7510	PUBLIC INFO	2121	HUNTER EDUC	046	CONSULTAN	0	0	0%		1,667	0%	0	0	0%	16,667	0%	20,000
2023		020	75	FISH AND	075	FISH AN	CONS#7515	WILDLIFE PR	2125	NON-GAME SPE	046	CONSULTAN	0	0	0%		1,993	0%	7,717	13,650	177%	17,794	77%	23,914
2023		020	75	FISH AND	075	FISH AN	CONS#7520	INLAND FISH	2484	ARPA FISH HAT	046	CONSULTAN	10,070	31,748	315%		49,911	64%	83,210	781,347	939%	412,431	189%	832,116
2023		020	75	FISH AND	075	FISH AN	CONS#7530	MARINE RES	7159	GBNERRPAC2	046	CONSULTAN	878	3,595	410%		6,580	55%	138,358	39,892	29%	1,037,387	4%	1,132,775
2023		020	75	FISH AND	075	FISH AN	CONS#7535	FACILITIES &	2117	STATEWIDE PU	046	CONSULTAN	0	9,890	0%		12,181	81%	74,403	75,360	101%	146,168	52%	146,168
2023		020	75	FISH AND	075	FISH AN	CONSULTANTS TOTALS			CATEGORY TOTALS			10,947	46,001	420%		184,728	25%	303,688	919,793	303%	2,754,411	33%	3,503,730
2023		020	75	FISH AND	075	FISH AN	CURR#7500	FISH AND GA	1171	OFFICE OF DIR	020	CURRENT E	100	151	152%		185	82%	1,389	1,647	119%	2,573	64%	3,000
2023		020	75	FISH AND	075	FISH AN	CURR#7500	FISH AND GA	2113	GIFTS - DONAT	020	CURRENT E	8,333	-1,844	-22%		45,411	-4%	9,550	30,574	320%	52,042	59%	52,042
2023		020	75	FISH AND	075	FISH AN	CURR#7500	FISH AND GA	2128	LANDOWNER R	020	CURRENT E	0	3,191	0%		1,473	217%	1,973	8,279	420%	15,930	52%	17,675
2023		020	75	FISH AND	075	FISH AN	CURR#7500	FISH AND GA	5417	WILDLIFE DAMA	020	CURRENT E	0	0	0%		340	0%	0	0	0%	3,403	0%	4,084
2023		020	75	FISH AND	075	FISH AN	CURR#7500	FISH AND GA	7888	FISH & GAME C	020	CURRENT E	119	145	122%		191	76%	1,248	883	71%	2,000	44%	2,000
2023		020	75	FISH AND	075	FISH AN	CURR#7500	FISH AND GA	8049	WILDLIFE HERIT	020	CURRENT E	987	2,348	238%		1,089	216%	47,375	13,400	28%	52,256	26%	75,000
2023		020	75	FISH AND	075	FISH AN	CURR#7505	ADMINSTRA	2108	PUBLICATION/S	020	CURRENT E	153	32	21%		155	21%	9,560	8,499	89%	9,708	88%	10,000
2023		020	75	FISH AND	075	FISH AN	CURR#7505	ADMINSTRA	2110	BUSINESS MAN	020	CURRENT E	1,606	2,104	131%		2,310	91%	11,952	13,333	112%	17,194	78%	22,429
2023		020	75	FISH AND	075	FISH AN	CURR#7505	ADMINSTRA	2111	OHRV REGISTR	020	CURRENT E	60,525	66,306	110%		60,721	109%	70,224	74,255	106%	70,452	105%	75,000
2023		020	75	FISH AND	075	FISH AN	CURR#7505	ADMINSTRA	2118	LICENSING	020	CURRENT E	374	174	47%		490	36%	10,485	11,070	106%	13,717	81%	21,000
2023		020	75	FISH AND	075	FISH AN	CURR#7505	ADMINSTRA	2119	FLEET MANAGE	020	CURRENT E	24,710	12,208	49%		25,695	48%	149,038	176,239	118%	154,981	114%	185,762
2023		020	75	FISH AND	075	FISH AN	CURR#7510	PUBLIC INFO	2120	PUBLIC INFORM	020	CURRENT E	602	1,429	237%		954	150%	6,559	7,074	108%	10,397	68%	11,500
2023		020	75	FISH AND	075	FISH AN	CURR#7510	PUBLIC INFO	2121	HUNTER EDUC	020	CURRENT E	2,647	6,113	231%		4,692	130%	31,225	41,451	133%	55,334	75%	102,397
2023		020	75	FISH AND	075	FISH AN	CURR#7510	PUBLIC INFO	2122	AQUATIC RESO	020	CURRENT E	1,619	2,749	170%		2,066	133%	8,510	11,054	130%	10,857	100%	25,000
2023		020	75	FISH AND	075	FISH AN	CURR#7510	PUBLIC INFO	2124	WILDLIFE CONS	020	CURRENT E	0	128	0%		167	76%	84	1,525	1,805%	621	245%	2,000
2023		020	75	FISH AND	075	FISH AN	CURR#7515	WILDLIFE PR	2125	NON-GAME SPE	020	CURRENT E	14,249	9,360	66%		20,374	46%	24,500	20,262	83%	35,031	58%	36,543
2023		020	75	FISH AND	075	FISH AN	CURR#7515	WILDLIFE PR	2150	WILDLIFE PROG	020	CURRENT E	1,761	403	23%		3,117	13%	5,491	8,789	160%	9,719	90%	13,000
2023		020	75	FISH AND	075	FISH AN	CURR#7515	WILDLIFE PR	2153	PHEASANT MAN	020	CURRENT E	0	0	0%		11,250	0%	134,993	135,000	100%	135,000	100%	135,000
2023		020	75	FISH AND	075	FISH AN	CURR#7515	WILDLIFE PR	2155	WILDLIFE HABIT	020	CURRENT E	720	744	103%		1,009	74%	818	1,248	153%	1,147	109%	1,300
2023		020	75	FISH AND	075	FISH AN	CURR#7515	WILDLIFE PR	2158	GAME MANAGE	020	CURRENT E	1,110	10,343	932%		1,142	905%	53,980	63,590	118%	55,561	114%	66,896
2023		020	75	FISH AND	075	FISH AN	CURR#7515	WILDLIFE PR	2200	WILDLIFE DAMA	020	CURRENT E	2,137	0	0%		4,646	0%	2,300	2,892	126%	5,000	58%	5,000
2023		020	75	FISH AND	075	FISH AN	CURR#7515	WILDLIFE PR	2475	ARPA PROJECT	020	CURRENT E	0	0	0%		816	0%	232	2,800	1,206%	1,668	168%	9,744
2023		020	75	FISH AND	075	FISH AN	CURR#7520	INLAND FISH	2127	FISHERIES HAB	020	CURRENT E	0	0	0%		1,417	0%	38,595	12,694	33%	17,000	75%	17,000
2023		020	75	FISH AND	075	FISH AN	CURR#7520	INLAND FISH	2130	INLAND FISHER	020	CURRENT E	796	727	91%		1,135	64%	5,071	7,276	143%	7,232	101%	9,000
2023		020	75	FISH AND	075	FISH AN	CURR#7520	INLAND FISH	2131	SALE OF FISH	020	CURRENT E	0	0	0%		42	0%	0	0	0%	417	0%	500
2023		020	75	FISH AND	075	FISH AN	CURR#7520	INLAND FISH	2132	HATCHERIES	020	CURRENT E	7,488	16,764	224%		12,476	134%	374,823	474,322	127%	624,550	76%	757,286
2023		020	75	FISH AND	075	FISH AN	CURR#7525	LAW ENFOR	1183	OHRV EDUCAT	020	CURRENT E	7,211	16,989	236%		8,979	189%	70,456	84,349	120%	87,736	96%	131,530
2023		020	75	FISH AND	075	FISH AN	CURR#7525	LAW ENFOR	1186	OPERATION GA	020	CURRENT E	0	0	0%		292	0%	0	3,466	0%	2,917	119%	3,500
2023		020	75	FISH AND	075	FISH AN	CURR#7525	LAW ENFOR	2112	SEARCH - RESQ	020	CURRENT E	2,708	5,587	206%		2,408	232%	73,241	35,676	49%	65,112	55%	77,481
2023		020	75	FISH AND	075	FISH AN	CURR#7525	LAW ENFOR	2498	ARP FRF LAW	020	CURRENT E	1,760	7,130	405%		597	11,194%	17,423	7,130	41%	5,908	121%	7,130
2023		020	75	FISH AND	075	FISH AN	CURR#7525	LAW ENFOR	7887	CONSERVATION	020	CURRENT E	5,416	7,584	140%		6,548	116%	75,004	99,361	132%	90,677	110%	128,958
2023		020	75	FISH AND																				

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		020	75	FISH AND	075	FISH AN	ALL O	7505	ADMINSTR	2119	FLEET MANAGE	039	TELECOMMI	20	20	100%	25	181%	182	182	100%	225	81%	300
2023		020	75	FISH AND	075	FISH AN	ALL O	7505	ADMINSTR	2119	FLEET MANAGE	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	29	0%	35
2023		020	75	FISH AND	075	FISH AN	ALL O	7505	ADMINSTR	2119	FLEET MANAGE	070	IN STATE TR	25,872	5,636	22%	27,878	20%	172,452	246,052	143%	185,825	132%	300,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7505	ADMINSTR	2119	FLEET MANAGE	211	CATASTROF	0	0	0%	6,090	0%	51,539	55,483	108%	57,320	97%	73,080
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2120	PUBLIC INFORM	022	RENTERS-LEAS	190	1,047	200%	2,000	0%	1,047	952	91%	1,100	87%	1,200
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2120	PUBLIC INFORM	030	EQUIPMENT	0	0	0%	250	0%	949	760	80%	3,000	25%	3,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2120	PUBLIC INFORM	039	TELECOMMI	291	291	100%	297	98%	2,662	2,621	98%	2,710	97%	3,600
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2120	PUBLIC INFORM	041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	73	0%	87
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2120	PUBLIC INFORM	069	PROMOTION	7,707	9,245	120%	8,454	109%	86,588	85,229	98%	94,982	90%	122,400
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2120	PUBLIC INFORM	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2120	PUBLIC INFORM	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A022	RENTERS-LEAS	100	60	60%	108	55%	995	635	64%	1,083	59%	1,300
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A023	HEAT ELECT	1,409	0	0%	1,347	0%	5,443	4,647	85%	5,202	89%	5,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A026	ORGANIZAT	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A030	EQUIPMENT	0	0	0%	3,377	0%	0	36,525	0%	33,771	108%	40,525
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A039	TELECOMMI	61	61	100%	73	84%	491	553	113%	582	95%	800
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A041	AUDIT FUND	0	0	0%	46	0%	0	0	0%	463	0%	555
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A070	IN STATE TR	113	-87	-77%	195	-45%	738	1,312	178%	1,277	103%	2,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A080	OUT OF STA	0	375	0%	333	113%	0	375	0%	3,333	11%	4,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2121	HUNTER EDUC	A103	CONTRACTS	308	308	100%	2,547	12%	3,110	3,392	109%	25,694	13%	28,242
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2122	AQUATIC RESO	022	RENTERS-LEAS	60	60	100%	60	100%	595	595	100%	595	100%	700
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2122	AQUATIC RESO	030	EQUIPMENT	0	0	0%	167	0%	1,040	0	0%	1,580	0%	2,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2122	AQUATIC RESO	039	TELECOMMI	102	102	100%	129	79%	876	917	105%	1,112	83%	1,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2122	AQUATIC RESO	041	AUDIT FUND	0	0	0%	23	0%	0	0	0%	228	0%	273
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2122	AQUATIC RESO	070	IN STATE TR	63	0	0%	192	0%	414	1,349	326%	1,267	106%	2,700
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2124	WILDLIFE CONS	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	28	0%	34
2023		020	75	FISH AND	075	FISH AN	ALL O	7510	PUBLIC INFO	2124	WILDLIFE CONS	072	GRANTS FE	0	0	0%	625	0%	0	2,750	0%	6,250	44%	7,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	023	HEAT ELECT	405	186	46%	443	42%	3,557	3,565	100%	3,889	92%	4,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	029	INTRA-AGEN	0	0	0%	6,250	0%	0	62,500	0%	62,500	0%	75,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	030	EQUIPMENT	0	0	0%	417	0%	2,350	0	0%	5,000	0%	5,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	039	TELECOMMI	182	223	122%	310	72%	1,802	1,802	100%	3,069	59%	4,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	041	AUDIT FUND	0	0	0%	50	0%	0	0	0%	500	0%	600
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	049	TRANSFER T	0	12,323	0%	6,677	185%	52,119	41,725	80%	78,617	53%	80,126
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	070	IN STATE TR	0	0	0%	167	0%	50	300	600%	2,000	15%	2,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	080	OUT OF STA	0	0	0%	833	0%	0	5,295	0%	8,333	64%	10,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	304	RESEARCH	24,948	8,267	33%	42,042	20%	234,109	204,447	87%	394,515	52%	449,732
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2125	NON-GAME SPE	305	HABITAT AC	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	022	RENTERS-LEAS	127	127	100%	127	100%	1,270	1,270	100%	1,270	100%	1,524
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	039	TELECOMMI	288	227	79%	295	77%	2,469	2,271	92%	2,534	90%	3,400
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	041	AUDIT FUND	0	0	0%	102	0%	0	0	0%	1,022	0%	1,226
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	049	TRANSFER T	11,491	21,176	184%	13,095	162%	147,062	132,053	90%	167,598	79%	195,350
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	070	IN STATE TR	0	0	0%	83	0%	275	0	0%	647	0%	1,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2150	WILDLIFE PROG	304	RESEARCH	29,578	0	0%	32,040	0%	167,640	87,148	52%	181,594	48%	181,594
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	022	RENTERS-LEAS	47	47	100%	47	100%	470	470	100%	470	100%	564
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	029	INTRA-AGEN	0	0	0%	1,250	0%	0	12,500	0%	12,500	0%	15,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	030	EQUIPMENT	0	0	0%	7,897	0%	0	3,793	0%	78,972	5%	94,766
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	033	LAND ACQU	3,250	12,052	371%	6,242	193%	145,280	51,481	35%	279,040	18%	501,489
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	041	AUDIT FUND	0	0	0%	96	0%	0	0	0%	956	0%	1,147
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	049	TRANSFER T	0	0	0%	4,315	0%	17,201	37,945	221%	31,689	120%	51,785
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	070	IN STATE TR	0	500	0%	42	1,200%	882	500	57%	500	100%	500
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	073	GRANTS NO	0	3,600	0%	6,667	54%	35,472	49,047	138%	80,000	61%	80,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	080	OUT OF STA	0	0	0%	142	0%	0	1,541	0%	1,417	109%	1,700
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2155	WILDLIFE HABIT	304	RESEARCH	98	4,537	4,641%	235	1,927%	183,162	192,390	105%	441,045	44%	636,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2158	GAME MANAGE	026	ORGANIZAT	0	0	0%	116	0%	7,563	4,998	66%	54,744	9%	54,998
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2158	GAME MANAGE	029	INTRA-AGEN	0	0	0%	375	0%	2,250	0	0%	3,375	0%	4,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2158	GAME MANAGE	030	EQUIPMENT	270	0	0%	30,000	0%	0	0	0%	300,000	0%	360,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2158	GAME MANAGE	033	LAND ACQU	0	0	0%	311	0%	43,434	3,793	9%	50,050	8%	51,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7515	WILDLIFE PR	2158	GAME MANAGE	041	AUDIT FUND	0	0	0%	18	0%	0	0	0%	83	0%	100
2023		020	75																					

FY	FUND	DEPT	AGY		CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
			NO	NUM							ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		020	75	FISH AND	075	FISH AN	ALL O	7520	INLAND FISH	2649	WATER QUALIT	041	AUDIT FUND	0	0	0%	4,583	0%	45,833	0%	55,000			
2023		020	75	FISH AND	075	FISH AN	ALL O	7520	INLAND FISH	2649	WATER QUALIT	070	IN STATE TR	0	0	0%	833	0%	8,333	0%	10,000			
2023		020	75	FISH AND	075	FISH AN	ALL O	7520	INLAND FISH	2649	WATER QUALIT	085	INTERAGCY	0	256	0%	229,063	0%	2,290,625	0%	2,748,750			
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	022	RENTERS-LEAS	42	0	0%	42	0%	466	91%	500			
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	023	HEAT ELECT	219	539	246%	363,148	0%	4,422	6,745	153%	7,330	92%	7,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	026	ORGANIZATI	0	0	0%	67	0%	0	500	0%	667	75%	800
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	029	INTRA-AGEN	0	0	0%	75,000	0%	0	0	0%	750,000	0%	900,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	030	EQUIPMENT	0	0	0%	50,229	0%	104,486	0	0%	551,070	68%	602,744
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	039	TELECOMMUN	82	82	100%	82,100	0%	714	735	103%	715	103%	900
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	049	TRANSFER	0	0	0%	522,456	0%	3,313,563	3,299,332	100%	3,240,158	102%	6,269,473
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	070	IN STATE TR	2,225	3,715	167%	4,405	84%	12,763	11,913	117%	25,270	59%	30,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	080	OUT OF STA	402	68	17%	1,705	4%	1,927	6,926	359%	8,169	85%	17,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	102	CONTRACTS	0	0	0%	0	0%	3,150	0	0%	0	0%	0
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	103	CONTRACTS	0	0	0%	6,312	0%	14,150	15,780	112%	44,544	35%	75,740
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1186	OPERATION GA	026	ORGANIZATI	0	0	0%	42	0%	300	0	0%	1,500	0%	500
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1186	OPERATION GA	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1186	OPERATION GA	039	TELECOMMUN	35	35	100%	83	42%	317	317	100%	750	42%	1,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	1186	OPERATION GA	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	2112	SEARCH - RESQ	030	EQUIPMENT	0	4,427	0%	21,680	20%	55,593	157,547	283%	65,518	240%	260,156
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	2112	SEARCH - RESQ	070	IN STATE TR	0	480	0%	250	192%	1,236	480	39%	2,111	23%	3,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	2112	SEARCH - RESQ	080	OUT OF STA	0	0	0%	250	0%	1,776	2,150	121%	3,000	72%	3,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	2498	ARP FRF LAW E	030	EQUIPMENT	0	42,145	0%	8,664	486%	78,675	103,736	132%	103,970	100%	103,970
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	022	RENTERS-LEAS	42	0	0%	42	0%	466	423	91%	466	91%	500
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	023	HEAT ELECT	452	409	90%	1,164	35%	1,741	3,356	193%	4,488	75%	5,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	026	ORGANIZATI	195	0	0%	289	0%	945	1,200	127%	1,400	86%	1,400
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	030	EQUIPMENT	26,986	3,367	12%	70,840	5%	81,762	245,892	301%	214,633	115%	385,350
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	039	TELECOMMUN	259	265	102%	279	95%	2,401	2,344	94%	2,586	91%	3,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	383	0%	460
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	049	TRANSFER	0	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	070	IN STATE TR	0	0	0%	333	0%	0	2,168	0%	3,333	65%	4,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	080	OUT OF STA	804	400	50%	2,668	15%	3,061	8,100	265%	10,152	80%	11,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7525	LAW ENFOR	7887	CONSERVATION	103	CONTRACTS	0	0	0%	2,917	0%	0	0	0%	29,167	0%	35,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	022	RENTERS-LEAS	121	121	100%	136	89%	1,210	1,331	110%	1,364	98%	1,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	026	ORGANIZATI	0	0	0%	2,667	0%	28,622	28,721	100%	32,000	90%	32,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	030	EQUIPMENT	0	0	0%	1,042	0%	22,989	4,245	18%	12,941	36%	12,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	418	0%	502
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	070	IN STATE TR	0	0	0%	42	0%	0	417	0%	417	0%	500
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	072	GRANTS FE	0	7,568	0%	6,962	109%	17,314	26,257	152%	83,544	31%	83,544
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	080	OUT OF STA	174	0	0%	1,070	0%	244	286	117%	1,500	19%	1,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2288	MARINE FISHER	103	CONTRACTS	100	1,995	1,995%	1,184	169%	7,050	13,916	197%	83,464	17%	103,887
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2289	ESTUARINE RE	022	RENTERS-LEAS	40	0	0%	40	0%	400	400	10%	400	10%	480
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2289	ESTUARINE RE	023	HEAT ELECT	853	3,811	447%	1,108	344%	23,446	32,018	137%	30,444	105%	36,374
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2289	ESTUARINE RE	030	EQUIPMENT	0	0	0%	2,743	0%	5,914	28,872	488%	28,546	101%	32,913
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2289	ESTUARINE RE	041	AUDIT FUND	0	0	0%	46	0%	0	0	0%	460	0%	552
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2289	ESTUARINE RE	070	IN STATE TR	0	0	0%	17	0%	0	75	0%	167	45%	200
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2289	ESTUARINE RE	080	OUT OF STA	0	20	0%	1,375	1%	0	14,971	0%	13,750	109%	16,500
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	2289	ESTUARINE RE	103	CONTRACTS	354	1,400	396%	730	192%	7,369	16,585	225%	15,209	109%	19,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	7159	GBNRRPAC20	041	AUDIT FUND	0	0	0%	64	0%	0	0	0%	638	0%	765
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	7159	GBNRRPAC20	047	OWN FORCE	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7530	MARINE RES	7159	GBNRRPAC20	103	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	022	RENTERS-LEAS	47	47	100%	47	100%	470	470	100%	470	100%	564
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	023	HEAT ELECT	319	164	51%	347	47%	2,542	2,215	87%	2,769	80%	3,100
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	026	ORGANIZATI	0	0	0%	100	0%	0	600	0%	1,000	60%	1,200
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	029	INTRA-AGEN	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	030	EQUIPMENT	0	0	0%	417	0%	369	1,181	320%	5,000	24%	5,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	039	TELECOMMUN	61	41	67%	112	36%	587	405	69%	1,077	38%	1,300
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	041	AUDIT FUND	0	0	0%	35	0%	0	0	0%	349	0%	419
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	047	OWN FORCE	0	0	0%	858	0%	5,246	5,152	98%	7,960	65%	10,300
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	048	CONTRACTS	0	0	0%	4,543	0%	34,893	35,647	102%	51,569	69%	54,510
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	070	IN STATE TR	156	80	52%	273	29%	10,495	13,599	130%	18,411	74%	31,000
2023		020	75	FISH AND	075	FISH AN	ALL O	7535	FACILITIES &	2117	STATEWIDE PUI	080	OUT OF STA	0	0	0%	250	0%	0	2,125	0%	2,500	85%	

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		012	77	LIQUOR	077	LIQUOR	FULL	17715	MARKETING	1024	MERCHANDISIN	019	HOLIDAY PA	0	0	0%	42	0%	0	417	0%	500		
2023		012	77	LIQUOR	077	LIQUOR	FULL	17715	MARKETING	1030	STORE OPERA	010	PERSONAL	799,984	798,058	100%	898,564	89%	9,027,152	8,723,989	97%	10,139,543	86%	11,908,601
2023		012	77	LIQUOR	077	LIQUOR	FULL	17715	MARKETING	1030	STORE OPERA	017	FT EMPLOYE	0	0	0%	12,667	0%	0	12,667	0%	0	152,000	
2023		012	77	LIQUOR	077	LIQUOR	FULL	17715	MARKETING	1030	STORE OPERA	019	HOLIDAY PA	0	0	0%	792	0%	0	9,420	0%	7,917	119%	9,500
2023		012	77	LIQUOR	077	LIQUOR	FULL	17715	MARKETING	1034	SWEESTAKES	010	PERSONAL	0	0	0%	583	0%	0	14,405	0%	5,833	247%	7,000
2023		012	77	LIQUOR	077	LIQUOR	FULL	17715	MARKETING	1040	WAREHOUSE -	1010	PERSONAL	8,616	9,019	105%	9,231	98%	90,510	97,133	107%	96,968	100%	115,544
2023		012	77	LIQUOR	077	LIQUOR	FULL	17715	MARKETING	1040	WAREHOUSE -	1019	HOLIDAY PA	0	0	0%	42	0%	0	417	0%	500		
2023		012	77	LIQUOR	077	LIQUOR	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			1,208,823	1,179,872	98%	1,378,786	86%	13,361,052	13,039,409	98%	15,212,664	86%	17,889,597
2023		012	77	LIQUOR	077	LIQUOR	PART	17700	LIQUOR COM	1010	OFFICE OF THE	0050	PERSONAL	597	698	117%	556	126%	8,967	11,338	126%	8,350	136%	10,000
2023		012	77	LIQUOR	077	LIQUOR	PART	17705	ENFORCEME	1728	DRUG TASK FO	0050	PERSONAL	0	0	0%	1,500	0%	0	672	0%	15,000	4%	18,000
2023		012	77	LIQUOR	077	LIQUOR	PART	17705	ENFORCEME	1729	SYNAR - DHHS	0050	PERSONAL	280	800	286%	4,167	19%	280	4,304	1,539%	41,667	10%	50,000
2023		012	77	LIQUOR	077	LIQUOR	PART	17705	ENFORCEME	2326	DRE-HWY SAFE	0050	PERSONAL	0	0	0%	720	0%	0	0	0%	7,200	0%	8,640
2023		012	77	LIQUOR	077	LIQUOR	PART	17705	ENFORCEME	7878	ENFORCEMENT	0050	PERSONAL	20,909	29,115	139%	23,283	125%	214,715	298,702	139%	239,089	125%	285,346
2023		012	77	LIQUOR	077	LIQUOR	PART	17705	ENFORCEME	8685	FDA-TOBACCO	0050	PERSONAL	568	629	111%	33,428	2%	568	3,659	644%	33,428	11%	113,019
2023		012	77	LIQUOR	077	LIQUOR	PART	17710	FINANCIAL M	1023	FINANCIAL ADM	0050	PERSONAL	17,119	12,075	71%	22,174	54%	185,415	126,987	68%	240,165	53%	279,734
2023		012	77	LIQUOR	077	LIQUOR	PART	17710	FINANCIAL M	1026	HUMAN RESOU	0050	PERSONAL	0	0	0%	3,667	0%	0	14,358	0%	44,000	0%	44,000
2023		012	77	LIQUOR	077	LIQUOR	PART	17715	MARKETING	1024	MERCHANDISIN	0050	PERSONAL	0	1,939	0%	6,917	28%	41,914	32,748	78%	83,000	39%	83,000
2023		012	77	LIQUOR	077	LIQUOR	PART	17715	MARKETING	1030	STORE OPERA	0050	PERSONAL	615,745	632,821	103%	685,289	92%	7,622,476	6,896,081	90%	8,483,381	81%	9,840,086
2023		012	77	LIQUOR	077	LIQUOR	PART	17715	MARKETING	1034	SWEESTAKES	0050	PERSONAL	0	0	0%	583	0%	0	12,247	0%	5,833	210%	7,000
2023		012	77	LIQUOR	077	LIQUOR	PART	17715	MARKETING	1040	WAREHOUSE -	1050	PERSONAL	1,868	1,764	94%	2,388	74%	41,883	28,575	69%	53,553	54%	62,000
2023		012	77	LIQUOR	077	LIQUOR	PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			657,086	679,842	103%	784,671	87%	8,130,576	7,415,489	91%	9,254,667	80%	10,800,825
2023		012	77	LIQUOR	077	LIQUOR	OVER	17700	LIQUOR COM	1010	OFFICE OF THE	0018	OVERTIME	430	883	206%	601	147%	6,879	10,696	155%	9,626	111%	9,900
2023		012	77	LIQUOR	077	LIQUOR	OVER	17705	ENFORCEME	1019	NABCA AWARD	0018	OVERTIME	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
2023		012	77	LIQUOR	077	LIQUOR	OVER	17705	ENFORCEME	1727	UNDERAGE DR	0018	OVERTIME	0	0	0%	0	0%	0	-29	0%	0	0	0
2023		012	77	LIQUOR	077	LIQUOR	OVER	17705	ENFORCEME	1728	DRUG TASK FO	0018	OVERTIME	3,433	140	4%	4,347	3%	28,292	39,489	140%	35,826	110%	51,197
2023		012	77	LIQUOR	077	LIQUOR	OVER	17705	ENFORCEME	1729	SYNAR - DHHS	0018	OVERTIME	3,594	4,020	112%	7,208	56%	38,918	46,521	120%	78,047	80%	93,417
2023		012	77	LIQUOR	077	LIQUOR	OVER	17705	ENFORCEME	2326	DRE-HWY SAFE	0018	OVERTIME	0	0	0%	1,104	0%	0	1,164	0%	13,250	0%	13,250
2023		012	77	LIQUOR	077	LIQUOR	OVER	17705	ENFORCEME	7878	ENFORCEMENT	0018	OVERTIME	1,210	3,816	315%	1,943	196%	28,706	39,404	137%	35,000	113%	42,000
2023		012	77	LIQUOR	077	LIQUOR	OVER	17705	ENFORCEME	8685	FDA-TOBACCO	0018	OVERTIME	4,432	3,201	72%	10,931	29%	34,661	50,127	145%	85,489	59%	100,968
2023		012	77	LIQUOR	077	LIQUOR	OVER	17710	FINANCIAL M	1023	FINANCIAL ADM	0018	OVERTIME	7,620	6,362	84%	8,141	78%	71,826	74,943	104%	76,737	98%	89,000
2023		012	77	LIQUOR	077	LIQUOR	OVER	17710	FINANCIAL M	1026	HUMAN RESOU	0018	OVERTIME	102	58	57%	425	14%	2,285	1,311	57%	9,520	14%	11,000
2023		012	77	LIQUOR	077	LIQUOR	OVER	17715	MARKETING	1024	MERCHANDISIN	0018	OVERTIME	2,278	2,851	125%	2,038	140%	22,897	20,731	91%	20,485	101%	24,000
2023		012	77	LIQUOR	077	LIQUOR	OVER	17715	MARKETING	1030	STORE OPERA	0018	OVERTIME	114,159	134,093	117%	139,859	96%	1,602,352	1,880,839	117%	1,963,088	96%	2,350,000
2023		012	77	LIQUOR	077	LIQUOR	OVER	17715	MARKETING	1040	WAREHOUSE -	1018	OVERTIME	897	954	106%	1,521	63%	6,288	10,803	172%	10,666	101%	13,500
2023		012	77	LIQUOR	077	LIQUOR	OVER	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			138,153	156,379	113%	179,367	87%	1,844,269	2,174,835	118%	2,350,235	93%	2,813,232
2023		012	77	LIQUOR	077	LIQUOR	BENE	17700	LIQUOR COM	1010	OFFICE OF THE	0060	BENEFITS	13,643	14,127	104%	14,921	95%	155,696	153,964	99%	170,283	90%	200,008
2023		012	77	LIQUOR	077	LIQUOR	BENE	17705	ENFORCEME	1019	NABCA AWARD	0060	BENEFITS	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		012	77	LIQUOR	077	LIQUOR	BENE	17705	ENFORCEME	1727	UNDERAGE DR	0060	BENEFITS	0	0	0%	0	0%	0	-16	0%	0	0	0
2023		012	77	LIQUOR	077	LIQUOR	BENE	17705	ENFORCEME	1728	DRUG TASK FO	0060	BENEFITS	1,934	50	3%	1,652	3%	14,757	20,918	142%	8,887	235%	10,664
2023		012	77	LIQUOR	077	LIQUOR	BENE	17705	ENFORCEME	1729	SYNAR - DHHS	0060	BENEFITS	2,190	2,763	126%	3,702	75%	23,141	28,922	125%	20,264	143%	24,317
2023		012	77	LIQUOR	077	LIQUOR	BENE	17705	ENFORCEME	2326	DRE-HWY SAFE	0060	BENEFITS	0	0	0%	300	0%	0	718	0%	3,000	0%	3,600
2023		012	77	LIQUOR	077	LIQUOR	BENE	17705	ENFORCEME	7878	ENFORCEMENT	0060	BENEFITS	87,623	90,613	103%	116,498	78%	982,427	1,000,087	102%	1,306,174	77%	1,562,454
2023		012	77	LIQUOR	077	LIQUOR	BENE	17705	ENFORCEME	8685	FDA-TOBACCO	0060	BENEFITS	4,870	4,658	96%	3,754	124%	46,494	54,698	118%	35,840	153%	42,388
2023		012	77	LIQUOR	077	LIQUOR	BENE	17710	FINANCIAL M	1023	FINANCIAL ADM	0060	BENEFITS	64,562	54,353	84%	69,682	78%	701,555	619,198	88%	757,192	82%	889,073
2023		012	77	LIQUOR	077	LIQUOR	BENE	17710	FINANCIAL M	1026	HUMAN RESOU	0060	BENEFITS	14,977	15,523	104%	16,952	104%	169,652	166,355	98%	194,568	85%	227,077
2023		012	77	LIQUOR	077	LIQUOR	BENE	17715	MARKETING	1024	MERCHANDISIN	0060	BENEFITS	27,776	32,220	116%	32,589	99%	332,812	329,746	99%	390,944	84%	454,157
2023		012	77	LIQUOR	077	LIQUOR	BENE	17715	MARKETING	1030	STORE OPERA	0060	BENEFITS	553,391	571,808	103%	669,939	85%	6,408,643	6,197,051	97%	7,758,344	80%	9,094,161
2023		012	77	LIQUOR	077	LIQUOR	BENE	17715	MARKETING	1034	SWEESTAKES	0060	BENEFITS	0	0	0%	344	0%	0	6,514	0%	3,442	189%	4,130
2023		012	77	LIQUOR	077	LIQUOR	BENE	17715	MARKETING	1040	WAREHOUSE -	1060	BENEFITS	6,864	7,177	105%	8,281	87%	67,502	77,737	115%	81,432	95%	98,255
2023		012	77	LIQUOR	077	LIQUOR	BENE	TIME	BENEFITS TOTALS		CATEGORY TOTALS			777,829	793,291	102%	939,172	84%	8,903,396	8,655,173	97%	10,733,253	81%	12,614,284
2023		012	77	LIQUOR	077	LIQUOR	CONS	17700	LIQUOR COM	1010	OFFICE OF THE	0046	CONSULTAN	12,561	39,669	316%	100,150	40%	27,861	285,645	1,025%	222,142	129%	546,907
2023		012	77	LIQUOR	077	LIQUOR	CONS	17700	LIQUOR COM	1010	OFFICE OF THE	0020	CURRENT E	1,729	913	53%	1,895	48%	18,195	15,573	86%	19,936	78%	26,783
2023		012	77	LIQUOR	077	LIQUOR	CURR	17700	LIQUOR COM	1730	FORFEITURE	FL020	CURRENT E	0	549	0%	837	66%	0	860	0%	8,370	10%	10,044
2023		012	77	LIQUOR	077	LIQUOR	CURR	17705	ENFORCEME	1019	NABCA AWARD	0020	CURRENT E	400	475	119%	9,936	5%	400	5,589	1,397%	9,936	56%	39,124
2023		012	77	LIQUOR	077	LIQUOR	CURR	17705	ENFORCEME	1729	SYNAR - DHHS	0020	CURRENT E	0	0	0%	1,663	0%	2,000	11,500	575%	3,070	375%	19,955
2023		012	77	LIQUOR	077	LIQUOR	CURR	17705	ENFORCEME	2326	DRE-HWY SAFE	0020	CURRENT E	0	0	0%	1,103	0%	0	0	0%	11,029	0%	13,235
2023		012	77	LIQUOR	077	LIQUOR	CURR	17705	ENFORCEME	7878	ENFORCEMENT	0020	CURRENT E	2,782	3,897	140%	3,676	106%	43,219	41,530	96%	57,117	73%	81,543
2023		012	77	LIQUOR	077	LIQUOR																		

FY	FUND	DEPT	AGY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23					
									ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION						
2023		012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	030	EQUIPMENT	0	0	0%	902	0%	9,017	0%	10,820			
2023		012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	039	TELECOMM	70	0	0%	232	0%	2,250	25%	3,209			
2023		012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	040	INDIRECT C	0	0	0%	375	0%	3,750	0%	4,500			
2023		012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	041	AUDIT FUND	0	0	0%	250	0%	2,500	0%	3,000			
2023		012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	070	IN STATE TR	0	0	0%	7,384	0%	73,837	0%	88,605			
2023		012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	080	OUT OF STA	0	0	0%	2,667	0%	26,667	0%	32,000			
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1022	MANAGEMENT	1027	TRANSFERS	185,541	203,183	110%	338,670	60%	2,209,500	2,547,827	115%	4,033,019	63%	5,830,520
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1023	FINANCIAL ADM	026	ORGANIZATI	0	0	0%	42	0%	380	0%	417	91%	500	
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1023	FINANCIAL ADM	030	EQUIPMENT	0	0	0%	208	0%	2,500	0%	2,500	0%	2,500	
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1023	FINANCIAL ADM	039	TELECOMM	1,860	715	38%	1,641	44%	10,668	11,038	103%	9,415	117%	11,900
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1023	FINANCIAL ADM	040	INDIRECT C	447,081	6,032	1%	22,979	26%	458,677	17,273	4%	23,575	73%	23,843
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1023	FINANCIAL ADM	070	IN STATE TR	-835	477	0%	1,142	42%	3,129	5,105	163%	10,530	48%	13,700
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1023	FINANCIAL ADM	080	OUT OF STA	894	0	0%	1,196	0%	894	0	0%	1,196	0%	1,196
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1026	HUMAN RESOU	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1026	HUMAN RESOU	039	TELECOMM	352	166	47%	544	31%	1,675	1,700	101%	2,587	66%	3,100
2023		012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL M	1026	HUMAN RESOU	049	TRANSFER T	0	0	0%	4,318	0%	48,369	51,814	107%	51,814	100%	51,814
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	030	EQUIPMENT	0	0	0%	208	0%	0	1,159	0%	2,083	56%	2,500
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	039	TELECOMM	1,101	358	32%	1,161	31%	7,349	7,098	97%	7,751	92%	9,800
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	070	IN STATE TR	1,150	1,418	123%	1,765	80%	6,581	12,616	192%	10,097	125%	12,941
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	080	OUT OF STA	0	0	0%	205	0%	114	0	0%	2,460	0%	2,460
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	103	CONTRACTS	1,191	0	0%	1,268	0%	5,723	4,877	85%	6,092	80%	7,719
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	022	RENTS-LEAS	832,771	882,960	106%	877,149	101%	8,988,114	9,618,791	107%	9,467,089	102%	10,447,218
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	023	HEAT ELECT	152,785	197,144	129%	183,912	107%	1,521,759	1,906,622	125%	1,831,781	104%	2,156,600
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	030	EQUIPMENT	286,392	397,866	139%	305,728	130%	1,202,044	612,642	51%	1,283,200	48%	1,924,250
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	037	TECHNOLO	0	0	0%	0	0%	1,268	869	0%	0	0%	0
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	038	TECHNOLO	0	75,000	0%	205,362	37%	0	1,167,468	0%	2,053,621	57%	2,464,345
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	039	TELECOMM	79,008	35,363	45%	75,962	47%	460,637	392,820	85%	442,880	89%	534,700
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	040	INDIRECT C	0	428,857	0%	113,524	378%	642,890	1,146,465	178%	940,062	122%	1,362,288
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	044	DEBT SERV	2,880	0	0%	3,061	0%	3,854,768	4,328,768	112%	4,097,210	106%	5,285,567
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	047	OWN FORCE	2,592	1,538	59%	5,103	30%	19,405	14,418	74%	38,208	38%	50,500
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	049	TRANSFER T	0	0	0%	3,014	0%	19,065,116	18,778,897	98%	36,162	51,930%	36,162
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	064	RET PENSIO	96,948	106,961	110%	141,336	76%	985,140	881,668	89%	1,436,194	61%	1,572,000
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	070	IN STATE TR	7,018	18,705	267%	13,311	141%	90,347	164,242	182%	171,362	96%	224,250
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	103	CONTRACTS	350,653	186,719	53%	478,755	39%	3,236,412	2,899,402	90%	4,418,754	66%	6,549,381
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	211	CATASTROF	0	0	0%	1,155	0%	11,421	11,531	101%	13,860	83%	13,860
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1022	RENTS-LEAS	0	0	0%	17	0%	120	0	0%	200	0%	200
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1030	EQUIPMENT	0	0	0%	1,000	0%	0	0	0%	10,000	0%	12,000
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1039	TELECOMM	268	154	57%	373	41%	1,747	1,537	88%	2,427	63%	2,800
2023		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1103	CONTRACTS	1,702	763	45%	2,637	29%	11,053	13,514	122%	17,126	79%	22,244
2023		012	77	LIQUOR	077	LIQUOR	ALL	07720	WORKERS C	8595	WORKERS COM	062	WORKERS C	93,602	94,405	101%	47,208	200%	1,171,264	604,509	52%	590,723	102%	631,250
2023		012	77	LIQUOR	077	LIQUOR	ALL	07725	UNEMPLOYM	6155	UNEMPLOYM	061	UNEMPLOY	0	2,374	0%	1,667	142%	0	9,124	0%	16,667	55%	20,000
2023		77	LIQUOR	077	LIQUOR	ALL OTHER					CATEGORY TOTALS			2,697,051	2,836,599	105%	3,106,518	91%	46,194,419	46,102,749	100%	32,437,106	142%	41,025,631
2023		77	LIQUOR	077	LIQUOR	AGENCY TOTALS								5,927,709	6,086,625	103%	6,943,891	88%	81,900,847	81,333,551	99%	73,762,156	110%	90,130,670
2023		81	PUBLIC	U081	PUBLIC	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023		81	PUBLIC	U081	PUBLIC	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023		81	PUBLIC	U081	PUBLIC	OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023		81	PUBLIC	U081	PUBLIC	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023		81	PUBLIC	U081	PUBLIC	CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023		81	PUBLIC	U081	PUBLIC	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023		81	PUBLIC	U081	PUBLIC	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023		81	PUBLIC	U081	PUBLIC	AGENCY TOTALS								0	0	0%	0	0%	0	0	0%	0	0%	0
2023		013	83	LOTTERY	083	LOTTER	FULL	18300	NH LOTTERY	2028	NH LOTTERY D	010	PERSONAL S	284,416	301,107	106%	362,027	83%	3,113,170	3,210,587	103%	3,962,679	81%	4,673,054
2023		013	83	LOTTERY	083	LOTTER	FULL	18300	NH LOTTERY	2028	NH LOTTERY D	011	PERSONAL S	1,538	1,556	101%	1,603	97%	16,900	17,098	101%	17,611	97%	20,817
2023																								

FY	FUND	DEPT	AGY	ACTIVITY	ACTIVITY	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL	actual vs estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs estimate	FY23												
																				NUM	CAT	NAME	UNIT	NAME	ACTUAL	APRIL	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE
																				NO	DEPT	AGY	ACTIVITY	ACTIVITY	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1080	TAXPAYER SER010	PERSONAL	\$	127,770	124,387	97%	123,423	101%	1,522,781	1,384,705	91%	1,470,974	94%	1,712,599										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1080	TAXPAYER SER014	PERSONAL	\$	8,304	8,838	106%	8,003	110%	106,730	96,311	90%	102,862	94%	118,868										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1301	AUDIT DIVISION010	PERSONAL	\$	72,251	76,157	105%	77,389	98%	785,335	800,222	102%	841,181	95%	1,003,180										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1301	AUDIT DIVISION011	PERSONAL	\$	9,168	9,274	101%	9,687	96%	100,742	101,908	101%	106,446	96%	125,820										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1301	AUDIT DIVISION012	PERSONAL	\$	7,794	7,886	101%	8,209	96%	87,395	88,404	101%	92,052	96%	108,471										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1301	AUDIT DIVISION013	PERSONAL	\$	7,288	7,374	101%	7,701	96%	80,084	81,028	101%	84,623	96%	100,025										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1301	AUDIT DIVISION014	PERSONAL	\$	122,673	103,371	84%	122,243	85%	1,295,487	1,193,916	92%	1,290,946	92%	1,455,412										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1401	COLLECTION DI1010	PERSONAL	\$	32,985	39,502	120%	34,581	114%	403,080	391,638	97%	422,588	93%	491,742										
2023		010	84	REVENUE084	REVENUE FULL	18405	REVENUE C1401	COLLECTION DI1011	PERSONAL	\$	6,878	6,958	101%	6,775	103%	76,279	67,851	89%	75,137	90%	85,299										
2023		010	84	REVENUE084	REVENUE FULL	18410	PROP APPRA1116	MUNICIPAL & PF010	PERSONAL	\$	116,773	119,477	102%	114,932	104%	1,370,741	1,279,167	93%	1,349,127	95%	1,582,096										
2023		010	84	REVENUE084	REVENUE FULL	18410	PROP APPRA1116	MUNICIPAL & PF011	PERSONAL	\$	9,168	8,400	92%	9,213	91%	100,742	93,004	92%	101,235	92%	114,620										
2023		010	84	REVENUE084	REVENUE FULL TIME	PERSONNEL TOTALS	PERSONNEL TOTALS	CATEGORY TOTALS		\$	624,106	618,460	99%	632,677	98%	7,045,214	6,698,206	95%	7,105,935	94%	8,297,322										
2023		010	84	REVENUE084	REVENUE PART	18400	REVENUE AI7884	ADMINISTRATIO050	PERSONAL	\$	2,511	0	0%	1,878	0%	38,106	3,522	9%	28,501	12%	32,000										
2023		010	84	REVENUE084	REVENUE PART	18405	REVENUE C1080	TAXPAYER SER050	PERSONAL	\$	1,094	1,051	96%	2,843	37%	5,114	9,758	191%	13,286	73%	19,000										
2023		010	84	REVENUE084	REVENUE PART	18410	PROP APPRA1116	MUNICIPAL & PF050	PERSONAL	\$	0	0	0%	0	0%	0	0	0%	0	0%	1										
2023		010	84	REVENUE084	REVENUE PART	18420	ADMIN ATTA1700	CURRENT USE050	PERSONAL	\$	0	0	0%	88	0%	0	0	0%	875	0%	1,050										
2023		010	84	REVENUE084	REVENUE PART	18420	ADMIN ATTA1720	ASSESSING STA050	PERSONAL	\$	100	200	200%	161	124%	775	1,200	155%	1,250	96%	1,250										
2023		010	84	REVENUE084	REVENUE PART TIME	PERSONNEL TOTALS	PERSONNEL TOTALS	CATEGORY TOTALS		\$	3,705	1,251	34%	4,970	25%	43,995	14,480	33%	43,914	33%	53,301										
2023		010	84	REVENUE084	REVENUE OVER	18400	REVENUE AI7884	ADMINISTRATIO018	OVERTIME	\$	0	0	0%	1,534	0%	0	0	0%	1,534	0%	1										
2023		010	84	REVENUE084	REVENUE OVER	18405	REVENUE C1080	TAXPAYER SER018	OVERTIME	\$	0	0	0%	417	0%	1,239	213	17%	1,939	11%	5,000										
2023		010	84	REVENUE084	REVENUE OVER	18405	REVENUE C1301	AUDIT DIVISION018	OVERTIME	\$	0	0	0%	824	0%	0	0	0%	824	0%	1										
2023		010	84	REVENUE084	REVENUE OVER	18405	REVENUE C1401	COLLECTION DI1018	OVERTIME	\$	0	0	0%	42	0%	855	104	12%	500	21%	500										
2023		010	84	REVENUE084	REVENUE OVER	18410	PROP APPRA1116	MUNICIPAL & PF018	OVERTIME	\$	0	0	0%	884	0%	0	0	0%	884	0%	1										
2023		010	84	REVENUE084	REVENUE OVERTIME	TOTALS	PERSONNEL TOTALS	CATEGORY TOTALS		\$	0	0	0%	459	0%	5,336	318	6%	2,442	13%	5,503										
2023		010	84	REVENUE084	REVENUE BENE	18400	REVENUE AI7884	ADMINISTRATIO060	BENEFITS	\$	49,945	51,328	103%	51,652	99%	542,711	527,894	97%	561,254	94%	662,476										
2023		010	84	REVENUE084	REVENUE BENE	18405	REVENUE C1080	TAXPAYER SER060	BENEFITS	\$	81,443	82,800	102%	83,067	100%	933,276	893,669	96%	951,879	94%	1,117,244										
2023		010	84	REVENUE084	REVENUE BENE	18405	REVENUE C1301	AUDIT DIVISION060	BENEFITS	\$	113,613	107,833	95%	112,870	96%	1,277,709	1,187,026	93%	1,269,359	94%	1,477,804										
2023		010	84	REVENUE084	REVENUE BENE	18405	REVENUE C1401	COLLECTION DI1060	BENEFITS	\$	24,876	29,830	120%	27,326	109%	277,287	280,053	101%	304,600	92%	355,621										
2023		010	84	REVENUE084	REVENUE BENE	18410	PROP APPRA1116	MUNICIPAL & PF060	BENEFITS	\$	68,513	69,989	102%	69,034	101%	776,482	741,494	95%	782,388	95%	920,270										
2023		010	84	REVENUE084	REVENUE BENE	18420	ADMIN ATTA1700	CURRENT USE060	BENEFITS	\$	0	0	0%	7	0%	0	0	0%	68	0%	81										
2023		010	84	REVENUE084	REVENUE BENE	18420	ADMIN ATTA1720	ASSESSING STA060	BENEFITS	\$	8	15	200%	12	125%	59	92	155%	95	97%	95										
2023		010	84	REVENUE084	REVENUE BENEFITS	TOTALS	PERSONNEL TOTALS	CATEGORY TOTALS		\$	338,398	341,795	101%	343,968	99%	3,807,525	3,630,227	95%	3,869,644	94%	4,533,591										
2023		010	84	REVENUE084	REVENUE CONSULTANTS	TOTALS	PERSONNEL TOTALS	CATEGORY TOTALS		\$	0	0	0%	0	0%	0	0	0%	0	0%	0										
2023		010	84	REVENUE084	REVENUE CURR	18400	REVENUE AI2675	ARP HIGH SPEE020	CURRENT E	\$	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000										
2023		010	84	REVENUE084	REVENUE CURR	18400	REVENUE AI5437	MUN OFF/EMP--1020	CURRENT E	\$	0	0	0%	509	0%	0	3,297	0%	5,088	65%	6,105										
2023		010	84	REVENUE084	REVENUE CURR	18400	REVENUE AI7884	ADMINISTRATIO020	CURRENT E	\$	14,712	22,718	154%	17,878	127%	111,795	135,345	121%	135,852	100%	179,259										
2023		010	84	REVENUE084	REVENUE CURR	18405	REVENUE C1080	TAXPAYER SER020	CURRENT E	\$	0	0	0%	83,362	103,692	124%	83,362	103,692	124%	102,862	101%	105,500									
2023		010	84	REVENUE084	REVENUE CURR	18405	REVENUE C1301	AUDIT DIVISION020	CURRENT E	\$	10,004	690	7%	2,437	28%	39,860	9,990	25%	9,710	103%	10,000										
2023		010	84	REVENUE084	REVENUE CURR	18405	REVENUE C1401	COLLECTION DI1020	CURRENT E	\$	188	93	49%	3,815	267	35%	3,815	6,307	165%	5,405	117%	25,500									
2023		010	84	REVENUE084	REVENUE CURR	18410	PROP APPRA1116	MUNICIPAL & PF020	CURRENT E	\$	905	587	65%	810	72%	16,882	16,103	95%	15,108	107%	17,000										
2023		010	84	REVENUE084	REVENUE CURRENT	EXPENSE TOTALS	PERSONNEL TOTALS	CATEGORY TOTALS		\$	25,809	24,088	93%	31,108	77%	255,713	274,734	107%	278,191	99%	348,364										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI1903	MAIN STREET R075	GRANTS SU	\$	-574,962	0	0%	0	0%	-22,896,735	-1,914,625	0%	0	0%	0										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI1915	SELF EMPLOYE075	GRANTS SU	\$	-55,994	0	0%	0	0%	-1,231,018	-104,482	0%	0	0%	0										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI1997	CRF RECOUPM075	GRANTS SU	\$	0	-4,548	0%	0	0%	0	-669,008	0%	0	0%	0										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2675	ARP HIGH SPEE030	EQUIPMENT	\$	0	0	0%	32,258	0%	0	0	0%	322,583	0%	387,100										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2675	ARP HIGH SPEE037	TECHNOLO	\$	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2675	ARP HIGH SPEE040	INDIRECT C	\$	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2675	ARP HIGH SPEE041	AUDIT FUND	\$	0	0	0%	33	0%	0	0	0%	333	0%	400										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2676	ARP CORE21 U038	TECHNOLO	\$	0	0	0%	224,750	0%	0	0	0%	2,247,500	0%	2,697,000										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2676	ARP CORE21 U040	INDIRECT C	\$	0	0	0%	25,000	0%	0	0	0%	250,000	0%	300,000										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2676	ARP CORE21 U041	AUDIT FUND	\$	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2679	ARP EQUALIZA038	TECHNOLO	\$	0	0	0%	29,967	0%	0	0	0%	299,667	0%	359,600										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2679	ARP EQUALIZA040	INDIRECT C	\$	0	0	0%	3,333	0%	0	0	0%	33,333	0%	40,000										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI2679	ARP EQUALIZA041	AUDIT FUND	\$	0	0	0%	33	0%	0	0	0%	333	0%	400										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI6184	UNEMPLOYMEN061	UNEMPLOYM	\$	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI7029	WORKERS COM062	WORKERS C	\$	6,552	9,710	148%	742	1,309%	7,352	60,557	817%	832	7,216%	2,530										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI7884	ADMINISTRATIO022	RENDS-LEAS	\$	413	296	72%	426	70%	3,991	4,519	113%	4,116	110%	5,345										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI7884	ADMINISTRATIO024	MAINT OTHE	\$	0	0	0%	0	0%	0	0	0%	1	0%	1										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI7884	ADMINISTRATIO026	ORGANIZATI	\$	0	0	0%	1,067	0%	12,218	12,806	105%	12,806	100%	12,806										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI7884	ADMINISTRATIO027	TRANSFERS	\$	159,133	148,612	93%	175,274	85%	2,027,847	2,032,413	100%	2,233,543	91%	2,823,030										
2023		010	84	REVENUE084	REVENUE ALL	18400	REVENUE AI7884	ADMINISTRATIO028	TRANSFERS	\$	248,646	0	0%	284,481	0%	489,179	257,771	53%	559,680	46%	672,242										
2023		010	84																												

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL	actual vs estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs estimate	FY23		
																						DEPT	NUM
2023		010	84	REVENUE084	REVENUE	ALL 08410	PROP APPR	1120	LAND TAXES	L0033		0	0%	0%	7,917	0%	0	0%	79,167	0%	95,000		
2023		010	84	REVENUE084	REVENUE	ALL 08410	PROP APPR	3718	FLOOD CONTR	0055	FLOOD CON	0	0%	0%	73,917	0%	745,437	100%	887,000	84%	887,000		
2023		010	84	REVENUE084	REVENUE	ALL 08420	ADMIN ATTA	1070	CURRENT EXP	0070	IN STATE TR	0	72	0%	92	79%	722	779	108%	812	96%	1,100	
2023		010	84	REVENUE084	REVENUE	ALL 08420	ADMIN ATTA	1720	ASSESSING ST	0070	IN STATE TR	0	687	0%	250	275%	1,530	2,142	140%	2,047	105%	3,000	
2023		040	84	REVENUE084	REVENUE	ALL 08410	PROPERTY A	1857	LOW-MOD INCO	0083	HARDSHIP C	173	0%	0%	185	0%	238,271	847,000	355%	253,725	334%	850,000	
2023		84	REVENUE084	REVENUE	ALL OTHER				CATEGORY TOTALS				-172,941	239,928	0%	943,847	25%	-19,927,914	2,045,010	0%	7,982,185	26%	10,170,863
2023		84	REVENUE084	REVENUE	AGENCY TOTALS								819,077	1,225,521	150%	1,957,029	63%	-8,770,131	12,662,976	0%	19,282,311	66%	23,408,944
2023		86	RACING 086	RACING	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS				0	0%	0%	0	0%	0%	0	0%	0	0%	
2023		86	RACING 086	RACING	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS				0	0%	0%	0	0%	0%	0	0%	0	0%	
2023		86	RACING 086	RACING	OVERTIME TOTALS				CATEGORY TOTALS				0	0%	0%	0	0%	0%	0	0%	0	0%	
2023		86	RACING 086	RACING	BENEFITS TOTALS				CATEGORY TOTALS				0	0%	0%	0	0%	0%	0	0%	0	0%	
2023		86	RACING 086	RACING	CURRENT EXPENSE TOTALS				CATEGORY TOTALS				0	0%	0%	0	0%	0%	0	0%	0	0%	
2023		86	RACING 086	RACING	ALL OTHER				CATEGORY TOTALS				0	0%	0%	0	0%	0%	0	0%	0	0%	
2023		86	RACING 086	RACING	AGENCY TOTALS				CATEGORY TOTALS				0	0%	0%	0	0%	0%	0	0%	0	0%	
2023		010	87	POLICE 087	POLICE	FULL 18705	ADMIN & STA	2750	LAW ENFORCE	010	PERSONAL S	0	0%	0%	10,000	0%	0	0%	100,000	0%	120,000		
2023		010	87	POLICE 087	POLICE	FULL 18705	ADMIN & STA	8980	ADMINISTRATIO	011	PERSONAL S	27,468	28,340	103%	30,727	92%	278,753	302,061	108%	311,818	97%	373,504	
2023		010	87	POLICE 087	POLICE	FULL 18705	ADMIN & STA	8980	ADMINISTRATIO	010	PERSONAL S	8,416	8,514	101%	8,893	96%	92,479	93,556	101%	97,718	96%	115,504	
2023		010	87	POLICE 087	POLICE	FULL 18710	TRAINING	6639	LAW ENFORCE	010	PERSONAL S	70,086	66,230	94%	77,799	85%	735,252	834,967	114%	816,169	102%	994,857	
2023		010	87	POLICE 087	POLICE	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				105,971	103,084	97%	127,419	81%	1,106,484	1,230,585	111%	1,325,706	93%	1,603,865
2023		010	87	POLICE 087	POLICE	PART 18705	ADMIN & STA	7238	POLICE CRISIS	050	PERSONAL S	0	0%	0%	4,326	0%	0	0%	43,258	0%	51,909		
2023		010	87	POLICE 087	POLICE	PART 18705	ADMIN & STA	8980	ADMINISTRATIO	050	PERSONAL S	5,916	6,581	111%	6,398	103%	60,362	62,969	104%	65,281	96%	77,232	
2023		010	87	POLICE 087	POLICE	PART 18710	TRAINING	6639	LAW ENFORCE	050	PERSONAL S	15,888	21,707	137%	25,266	86%	154,502	237,874	154%	245,696	97%	310,555	
2023		010	87	POLICE 087	POLICE	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				21,804	28,288	130%	35,990	79%	214,864	300,843	140%	354,234	85%	442,196
2023		010	87	POLICE 087	POLICE	OVER 18705	ADMIN & STA	8980	ADMINISTRATIO	018	OVERTIME	0	0%	0%	333	0%	983	2,708	276%	3,694	73%	4,000	
2023		010	87	POLICE 087	POLICE	OVER 18710	TRAINING	6639	LAW ENFORCE	018	OVERTIME	1,568	1,679	107%	5,378	31%	5,221	22,652	434%	17,910	126%	25,500	
2023		010	87	POLICE 087	POLICE	OVERTIME TOTALS			CATEGORY TOTALS				1,568	1,679	107%	5,712	29%	6,204	25,360	409%	21,604	117%	29,500
2023		010	87	POLICE 087	POLICE	BENER 8705	ADMIN & STA	2750	LAW ENFORCE	060	BENEFITS	0	0%	0%	4,583	0%	0	0%	45,833	0%	55,000		
2023		010	87	POLICE 087	POLICE	BENER 8705	ADMIN & STA	7238	POLICE CRISIS	060	BENEFITS	0	0%	0%	167	0%	0	0%	1,667	0%	2,000		
2023		010	87	POLICE 087	POLICE	BENER 8705	ADMIN & STA	8980	ADMINISTRATIO	060	BENEFITS	16,127	18,523	115%	18,402	101%	171,841	185,938	108%	196,085	95%	232,859	
2023		010	87	POLICE 087	POLICE	BENER 8710	TRAINING	6639	LAW ENFORCE	060	BENEFITS	39,355	40,108	102%	44,353	90%	432,742	494,513	114%	487,691	101%	589,831	
2023		010	87	POLICE 087	POLICE	BENEFITS TOTALS			CATEGORY TOTALS				55,482	58,631	106%	67,505	87%	604,583	680,451	113%	731,276	93%	879,690
2023		010	87	POLICE 087	POLICE	CONS 18705	ADMIN & STA	3515	LAW ENFORCE	046	CONSULTAN	0	0%	0%	5,792	0%	0	0%	57,917	0%	69,500		
2023		010	87	POLICE 087	POLICE	CONS 18705	ADMIN & STA	7238	POLICE CRISIS	046	CONSULTAN	0	0%	0%	833	0%	0	0%	8,333	0%	10,000		
2023		010	87	POLICE 087	POLICE	CONS 18705	ADMIN & STA	8980	ADMINISTRATIO	046	CONSULTAN	0	0%	0%	392	0%	0	2,000	0%	3,917	51%	4,700	
2023		010	87	POLICE 087	POLICE	CONSULTANTS TOTALS			CATEGORY TOTALS				0	0%	0%	7,017	0%	2,000	0%	70,167	3%	84,200	
2023		010	87	POLICE 087	POLICE	CURR 18705	ADMIN & STA	3515	LAW ENFORCE	020	CURRENT E	0	0%	0%	167	0%	0	0%	1,667	0%	2,000		
2023		010	87	POLICE 087	POLICE	CURR 18705	ADMIN & STA	7238	POLICE CRISIS	020	CURRENT E	0	0%	0%	2,083	0%	0	0%	20,833	0%	25,000		
2023		010	87	POLICE 087	POLICE	CURR 18705	ADMIN & STA	8980	ADMINISTRATIO	020	CURRENT E	3,772	4,187	111%	3,821	110%	33,389	36,839	110%	33,823	109%	40,221	
2023		010	87	POLICE 087	POLICE	CURR 18710	TRAINING	6639	LAW ENFORCE	020	CURRENT E	4,608	6,826	148%	4,262	160%	63,423	53,598	85%	58,673	91%	89,658	
2023		010	87	POLICE 087	POLICE	CURRENT EXPENSE TOTALS			CATEGORY TOTALS				8,379	11,013	131%	10,333	107%	96,811	90,438	93%	114,996	79%	156,879
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	3515	LAW ENFORCE	040	INDIRECT CO	0	0%	0%	125	0%	0	0%	1,250	0%	1,500		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	3515	LAW ENFORCE	070	IN STATE TR	0	0%	0%	167	0%	0	0%	1,667	0%	2,000		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	021	FOOD INSTI	0	0%	0%	4,167	0%	0	0%	41,667	0%	50,000		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	037	TECHNOLOG	0	0%	0%	167	0%	0	0%	1,667	0%	2,000		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	039	TELECOMM	0	0%	0%	42	0%	0	0%	417	0%	500		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	049	TRANSFER T	0	0%	0%	4,167	0%	0	0%	41,667	0%	50,000		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	066	EMPLOYEE T	0	0%	0%	833	0%	0	0%	8,333	0%	10,000		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	067	TRAINING O	0	0%	0%	50,000	0%	0	0%	500,000	0%	600,000		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	070	IN STATE TR	0	0%	0%	4,167	0%	0	0%	41,667	0%	50,000		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	7238	POLICE CRISIS	102	CONTRACTS	0	0%	0%	20,716	0%	0	0%	207,159	0%	248,591		
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	022	RENTS-LEAS	216	236	109%	505	47%	2,114	2,218	105%	4,929	45%	5,914	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	023	HEAT ELECT	9,212	861	9%	10,039	9%	59,733	55,637	93%	65,097	85%	77,795	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	024	MAINT OTH	0	322	0%	15,204	2%	156,689	158,502	101%	182,447	87%	182,447	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	026	ORGANIZATI	0	0%	0%	96	0%	590	1,075	182%	1,150	93%	1,150	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	027	TRANSFERS	5,891	5,787	98%	6,785	85%	64,223	31,753	49%	73,966	43%	81,001	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	030	EQUIPMENT	0	0%	0%	1,759	0%	821	21,064	2,565%	21,107	100%	21,107	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	039	TELECOMM	1,495	-518	-35%	2,583	-20%	12,834	11,284	88%	22,178	51%	28,102	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	047	OWN FORCE	0	0%	0%	83	0%	0	54	0%	833	6%	1,000	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	048	CONTRACTU	4,111	174	4%	2,824	6%	41,046	71,325	174%	28,201	253%	90,310	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	049	TRANSFER T	11,115	5,325	48%	9,789	54%	77,003	74,964	97%	67,815	111%	82,260	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	062	WORKERS CO	991	6,131	618%	365	1,680%	9,153	29,372	321%	3,650	805%	4,380	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	066	EMPLOYEE T	0	0%	0%	354	0%	0	75	0%	3,542	2%	4,250	
2023		010	87	POLICE 087	POLICE	ALL 08705	ADMIN & STA	8980	ADMINISTRATIO	070	IN STATE TR	1,038	0	0%	1,134	0%	2,368	4,467	189%	2,587	173%	4,538	
2023		010	87	POLICE 087	POLICE	ALL 08705																	

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	95	HHS: CON	042	HHS: H	CURR	4210	CHILD PROT	2959	DOMESTIC VIOL	020	CURRENT E	0	0	0%	15	0	0%	151	0%	181		
2023		010	95	HHS: CON	042	HHS: H	CURR	4210	CHILD PROT	2960	ORG'L LEARNIN	020	CURRENT E	127	0	0%	229	0	80	60%	2,637	33%	4,508	
2023		010	95	HHS: CON	042	HHS: H	CURR	4210	CHILD PROT	2961	FOSTER CARE	030	CURRENT E	0	0	0%	208	0	1,844	1,129%	1,411	131%	2,500	
2023		010	95	HHS: CON	042	HHS: H	CURR	4210	CHILD PROT	2969	CHILD ABUSE P	020	CURRENT E	0	0	0%	1,020	0	2,774	11,850	427%	3,299	359%	12,240
2023		010	95	HHS: CON	042	HHS: H	CURR	4210	CHILD PROT	2970	TEEN INDEPEN	020	CURRENT E	0	0	0%	973	0	325	5,951	1,833%	11,676	51%	11,676
2023		010	95	HHS: CON	042	HHS: H	CURR	4210	CHILD PROT	2973	PROMOTING SA	020	CURRENT E	999	2,361	236%	2,720	87%	2,652	16,976	640%	7,222	235%	25,600
2023		010	95	HHS: CON	042	HHS: H	CURR	4210	CHILD PROT	2974	ADOPTION SER	020	CURRENT E	0	1,102	0%	3,045	36%	20,012	10,623	53%	32,351	33%	36,535
2023		010	95	HHS: CON	042	HHS: H	CURR	4211	CHILD DEVE	2976	CHILD DEVELOP	020	CURRENT E	274	602	220%	521	116%	2,426	3,981	164%	4,610	86%	5,287
2023		010	95	HHS: CON	042	HHS: H	CURR	4211	CHILD DEVE	2977	CHILD DEVELOP	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	042	HHS: H	CURR	4211	CHILD DEVE	2978	CHILD CARE DV	020	CURRENT E	337	0	0%	485	0%	2,621	1,918	73%	3,774	51%	5,150
2023		010	95	HHS: CON	042	HHS: H	CURR	4211	CHILD DEVE	2979	HEAD START S	020	CURRENT E	0	0	0%	6	0%	150	0	0%	69	0%	69
2023		010	95	HHS: CON	042	HHS: H	CURR	4214	JUVENILE JU	7905	JUVENILE FIELD	020	CURRENT E	544	1,100	202%	1,133	97%	14,148	12,493	88%	29,498	42%	32,172
2023		010	95	HHS: CON	042	HHS: H	CURR	4214	JUVENILE JU	7906	OJDP	020	CURRENT E	10	988	9,885%	1,421	70%	141	2,453	1,743%	20,000	12%	20,000
2023		010	95	HHS: CON	042	HHS: H	CURR	4215	SUNUNU YO	6643	SYSC HB2 91	32	020	6,179	6,520	106%	7,879	83%	70,873	80,197	113%	90,373	89%	111,673
2023		010	95	HHS: CON	042	HHS: H	CURR	4230	HOMELESS	47926	PATH GRANT	020	CURRENT E	0	0	0%	492	0%	0	0	0%	4,917	0%	5,900
2023		010	95	HHS: CON	042	HHS: H	CURR	4230	HOMELESS	47927	HOUSING - SHE	020	CURRENT E	0	600	0%	407	148%	582	2,893	497%	2,211	131%	4,880
2023		010	95	HHS: CON	042	HHS: H	CURR	4270	CHILD SUPP	7929	CHILD SUPPORT	020	CURRENT E	6,742	8,318	123%	13,294	63%	55,054	62,411	113%	108,556	57%	132,114
2023		010	95	HHS: CON	042	HHS: H	CURR	EXPENSE TOTALS			CATEGORY TOTALS			25,978	29,642	114%	49,247	60%	269,231	317,447	118%	451,120	70%	589,567
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2445	DV SHELTER &	041	AUDIT FUND	0	0	0%	40	0%	0	133	0%	399	33%	479
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2445	DV SHELTER &	074	GRANTS FO	0	29,663	0%	39,845	74%	0	162,918	0%	398,447	41%	478,136
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2464	ARPA CAPTA	041	AUDIT FUND	0	0	0%	29	0%	0	0	0%	288	0%	346
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2464	ARPA CAPTA	074	GRANTS FO	0	0	0%	28,820	0%	0	0	0%	288,204	0%	345,845
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2603	ASSAULT & RA	041	AUDIT FUND	0	0	0%	93	0%	0	110	0%	933	12%	1,119
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2603	ASSAULT & RA	074	GRANTS FO	0	68,799	0%	93,123	74%	0	178,369	0%	931,227	19%	1,117,472
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2637	DV COVID TEST	041	AUDIT FUND	0	0	0%	152	0%	0	420	0%	1,524	28%	1,829
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2637	DV COVID TEST	074	GRANTS FO	0	159,195	0%	152,287	105%	0	579,331	0%	1,522,866	38%	1,827,439
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2956	OFFICE OF DIR	026	ORGANIZAT	6,500	11,598	0%	11,598	0%	96,300	110,500	115%	171,825	64%	171,825
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2956	OFFICE OF DIR	037	TECHNOLO	0	0	0%	3,516	0%	0	42,181	0%	35,157	120%	42,188
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2956	OFFICE OF DIR	038	TECHNOLO	0	0	0%	40	0%	0	264	0%	401	66%	481
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2956	OFFICE OF DIR	039	TELECOMM	974	812	83%	1,438	56%	8,931	8,348	93%	13,188	63%	15,050
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2956	OFFICE OF DIR	041	AUDIT FUND	249	277	111%	282	98%	2,704	3,071	114%	3,059	100%	3,711
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2956	OFFICE OF DIR	070	IN STATE TR	360	166	46%	552	30%	2,602	6,991	269%	3,987	175%	7,000
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2956	OFFICE OF DIR	080	OUT OF STA	236	0	0%	756	0%	236	1,238	525%	756	164%	2,500
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	022	RENTS-LEA	0	0	0%	20	0%	1,629	0	0%	241	0%	241
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	030	EQUIPMENT	0	0	0%	1,931	0%	1,940	7,668	395%	12,873	60%	23,173
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	037	TECHNOLO	0	0	0%	8	0%	13,098	0	0%	100	0%	100
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	039	TELECOMM	17,661	16,752	95%	18,163	92%	173,257	164,365	95%	178,187	92%	205,000
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	040	INDIRECT C	42,023	0	0%	44,493	0%	125,080	130,699	104%	132,430	99%	176,923
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	041	AUDIT FUND	872	969	111%	901	108%	8,836	10,463	118%	9,128	115%	12,633
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	042	ADDITIONAL	92,520	355,110	384%	143,322	248%	282,601	561,039	199%	437,775	128%	577,329
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	070	IN STATE TR	77,781	122,656	158%	111,602	110%	620,839	970,893	156%	890,794	109%	1,160,726
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	080	OUT OF STA	6,619	10,525	159%	10,784	98%	46,022	73,908	161%	74,981	99%	90,682
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2957	CHILD PROTEC	102	CONTRACTS	85,030	16,957	20%	195,400	9%	567,089	598,356	106%	1,303,172	46%	1,303,172
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	041	AUDIT FUND	1,544	1,677	109%	2,145	78%	14,666	15,668	107%	20,379	77%	22,192
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	049	TRANSFER	0	710	0%	5,649	13%	174,094	18,580	11%	67,353	28%	67,786
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	102	CONTRACTS	129,610	122,172	94%	183,805	66%	-346,085	855,265	0%	1,838,050	47%	2,205,659
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	103	CONTRACTS	101,600	63,005	62%	158,872	40%	258,617	368,400	142%	404,400	91%	404,400
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	108	PROVIDER F	3,798	16,178	426%	10,392	156%	65,159	19,138	29%	117,694	16%	141,232
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	229	SHERIFF RE	6,620	6,280	95%	6,873	91%	34,945	70,272	201%	36,284	194%	70,297
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	563	COMMUNITY	0	0	0%	1,448	0%	-17,375	0	0%	14,480	0%	17,375
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	636	IVEFOSPLA	536,809	657,495	122%	638,485	103%	5,513,473	5,910,230	107%	6,558,250	90%	8,157,428
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	637	IVEFOSPLA	96,734	329,274	340%	524,836	63%	7,616,848	2,353,904	307%	4,158,410	57%	4,870,208
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	638	IVEFOSOTH	22	441	2,029%	651	68%	4,664	3,762	81%	139,945	3%	184,002
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	639	IVATANPLA	709,360	1,020,893	144%	1,026,617	99%	6,064,505	7,938,720	131%	8,776,816	90%	11,164,049
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	640	IVATANSER	33,100	32,552	98%	169,231	19%	100,781	578,915	574%	515,257	112%	1,084,058
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	642	IVATANMOE	160,559	123,619	77%	270,614	46%	900,370	1,249,045	139%	1,517,525	82%	2,004,889
2023		010	95	HHS: CON	042	HHS: H	ALL	04210	CHILD PROT	2958	CHILD - FAMILY	643	SGFPLA SG	823,540	1,226,748	149%	1,006,839	122%	16,623,841	17,261,562	104%	20,323		

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCG	UNCG	CLS	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
														ACTUAL	ESTIMATE	prior yr	ESTIMATE	prior yr	ESTIMATE	prior yr	ESTIMATE	prior yr	ESTIMATE	prior yr	ESTIMATE
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2970	TEEN INDEPEN	070	IN STATE TR	0	-3.006	0%	333	-902%	3,316	640	19%	3,192	20%	4,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2970	TEEN INDEPEN	080	OUT OF STA	0	0	0%	292	0%	187	1,346	721%	1,999	67%	3,500
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2970	TEEN INDEPEN	102	CONTRACTS	125,406	3,081	2%	41,969	7%	703,564	195,578	28%	235,459	83%	262,024
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2970	TEEN INDEPEN	502	PAYMENTS	3,425	10,803	315%	2,735	395%	105,242	58,469	56%	84,058	70%	97,758
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2971	ADOLESCENT A	041	AUDIT FUND	18	2	9%	55	3%	126	145	115%	382	38%	470
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2971	ADOLESCENT A	502	PAYMENTS	-703	800	0%	15,479	5%	117,036	165,724	142%	150,995	110%	185,746
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2972	ADOLESCENT P	041	AUDIT FUND	10	11	10%	11	9%	247	108	44%	263	41%	276
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2972	ADOLESCENT P	502	PAYMENTS	7,835	6,293	80%	6,192	102%	154,907	88,954	57%	122,426	73%	145,089
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	037	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	039	TELECOMM	1,000	45	4%	3,003	1%	12,528	182	1%	37,618	0%	38,579
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	041	AUDIT FUND	57	58	103%	57	103%	655	475	72%	658	72%	694
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	070	IN STATE TR	0	63	0%	417	15%	1,167	470	40%	5,000	9%	5,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	080	OUT OF STA	0	0	0%	1,667	0%	0	4,026	0%	16,667	24%	20,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2973	PROMOTING SA	102	CONTRACTS	34,091	41,135	121%	39,202	105%	600,855	460,400	77%	690,937	67%	757,543
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2974	ADOPTION SER	041	AUDIT FUND	16	5	33%	49	10%	100	146	146%	315	46%	395
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4210	CHILD PROT	2974	ADOPTION SER	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2429	ARRA CHILD CA	041	AUDIT FUND	5,518	2,236	41%	15,308	15%	62,612	121,401	194%	173,694	70%	269,379
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2429	ARRA CHILD CA	102	CONTRACTS	245	160	65%	4,936	3%	1,181	3,213	272%	23,767	14%	28,386
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2429	ARRA CHILD CA	102	CONTRACTS	19,572	253,594	1,296%	353,859	72%	1,199,738	3,315,842	276%	21,690,968	15%	28,206,919
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2430	ARRA CHILD CA	041	AUDIT FUND	1,839	0	0%	572	0%	33,004	11,169	34%	10,258	109%	11,300
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2430	ARRA CHILD CA	102	CONTRACTS	1,970,862	23,902	1%	453,402	5%	34,944,029	8,806,109	25%	8,038,971	110%	8,904,235
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELOP	039	TELECOMM	71	81	114%	93	87%	559	764	137%	734	104%	920
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELOP	041	AUDIT FUND	34	36	106%	48	75%	371	527	142%	524	100%	621
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELOP	042	ADDITIONAL	730	10,485	1,436%	1,476	710%	8,449	19,302	228%	17,080	113%	21,504
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELOP	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELOP	080	OUT OF STA	0	0	0%	717	0%	0	0	0%	7,167	0%	8,600
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2977	CHILD DEVELOP	041	AUDIT FUND	1,399	1,063	76%	1,693	63%	17,709	15,859	90%	21,426	74%	25,442
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2977	CHILD DEVELOP	102	CONTRACTS	80,542	0	0%	1,938	0%	4,180,475	105,000	3%	100,583	104%	105,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2977	CHILD DEVELOP	536	EMPLOYME	2,477,200	1,514,288	61%	2,783,458	54%	18,906,607	22,245,393	118%	21,244,500	105%	25,950,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2977	CHILD DEVELOP	564	CHILD CARE	231,734	207,515	90%	265,279	78%	2,054,969	2,998,005	102%	2,352,437	89%	2,750,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	040	INDIRECT C	0	0	0%	5,469	0%	14,256	41,308	290%	65,627	63%	65,627
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	041	AUDIT FUND	33	51	151%	60	84%	1,769	2,331	132%	3,174	73%	3,769
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	042	ADDITIONAL	1,550	9,644	622%	4,217	229%	7,319	14,633	200%	19,907	74%	26,249
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	049	TRANSFER	20	0	0%	36	0%	590	150	25%	1,070	14%	1,070
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	067	TRAINING O	0	0	0%	208	0%	4,998	2,500	50%	2,500	100%	2,500
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	070	IN STATE TR	0	0	0%	54	0%	0	0	0%	542	0%	650
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	080	OUT OF STA	0	0	0%	692	0%	0	624	0%	6,917	9%	8,300
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2978	CHILD CARE DV	102	CONTRACTS	71,153	3,551	5%	123,349	3%	1,542,147	1,554,140	101%	2,673,427	58%	3,695,920
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2979	HEAD START	S1039	TELECOMM	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2979	HEAD START	S1041	AUDIT FUND	9	9	106%	10	97%	97	102	105%	106	96%	125
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2979	HEAD START	S1070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4211	CHILD DEVE	2979	HEAD START	S1080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	022	RENTS-LEAS	0	0	0%	6	0%	1,350	0	0%	74	0%	74
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	026	ORGANIZAT	0	0	0%	1,000	0%	12,000	12,000	100%	12,000	100%	12,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	030	EQUIPMENT	0	0	0%	116	0%	7,214	0	0%	1,389	0%	1,389
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	037	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	039	TELECOMM	6,084	5,424	89%	6,176	88%	58,616	50,983	87%	59,501	86%	70,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	040	INDIRECT C	9,927	0	0%	37,357	0%	21,843	18,176	83%	82,204	22%	119,561
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	041	AUDIT FUND	178	183	103%	947	19%	4,997	2,165	108%	10,623	20%	12,633
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	042	ADDITIONAL	8,841	119,903	1,356%	33,919	354%	46,293	157,026	339%	177,601	88%	231,908
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	070	IN STATE TR	18,413	22,863	124%	28,186	81%	142,964	206,566	144%	218,848	94%	300,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	080	OUT OF STA	2,418	3,670	152%	3,167	116%	20,093	35,031	174%	26,313	133%	50,000
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7905	JUVENILE FIELD	102	CONTRACTS	27,531	20,709	75%	39,266	53%	208,332	245,369	118%	297,137	83%	379,583
2023		010	95	HHS: CON	042	HHS: H	ALL	O	4214	JUVENILE JU	7906	OJDDP	026	ORGANIZAT	0	0	0%	750	0%	8,992	100%	9,000	100%		

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL ACTUAL	APRIL ACTUAL	actual vs prior yr	APRIL ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION							
																						NUM	NUM	NUM	NUM	NUM	NUM	NUM
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	026	ORGANIZAT	0	0	0%	125	0%	1,200	1,200	100%	1,500	80%	1,500			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	030	EQUIPMENT	0	0	0%	537	0%	3,816	2,798	73%	5,512	51%	6,449			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	0	0%	1			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	039	TELECOMM	1,813	402	222%	1,654	24%	5,172	5,248	101%	4,719	111%	6,000			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	040	INDIRECT C	14,567	0	0%	28,811	0%	44,258	102,050	231%	87,534	117%	136,319			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	041	AUDIT FUND	671	858	128%	685	125%	7,407	7,777	105%	7,558	103%	10,314			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	042	ADDITIONAL	28,444	173,037	608%	111,156	156%	125,535	263,613	210%	490,581	54%	637,073			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	057	BOOKS PER	0	0	0%	0	0%	0	0	0%	0	0%	1			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	833	0%	1,000			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	070	IN STATE TR	1,223	5,475	448%	2,723	201%	13,784	24,566	178%	30,685	80%	48,450			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	080	OUT OF STA	0	0	0%	650	0%	1,944	7,799	401%	5,881	133%	7,800			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	085	INTERAGCY	7,900	14,410	182%	20,770	69%	9,233	88,974	94%	247,739	36%	292,322			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	102	CONTRACTS	9,380	15,212	162%	63,835	24%	76,747	184,444	240%	522,277	35%	625,449			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7929	CHILD SUPPORT	102	PAYMENTS	6,510	3,445	53%	10,088	34%	54,779	47,787	87%	84,892	56%	95,700			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7931	STATE DISBURS	102	CONTRACTS	19,045	25,158	132%	30,183	83%	978,652	847,552	87%	1,551,033	55%	1,937,865			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7933	ACCESS AND VI	072	GRANTS FE	37,508	10,450	28%	45,081	23%	104,318	73,717	71%	125,382	59%	152,382			
2023		010	95	HHS: CON	042	HHS: H	ALL	0	4270	CHILD SUPP	7934	EXPEDITED IV	0085	INTERAGCY	0	54,770	0%	129,457	42%	55,783	395,974	710%	85,296	464%	1,553,480			
2023		010	95	HHS: CON	042	HHS: H	AGENCY	TOTALS		CATEGORY TOTALS																		
2023		010	95	HHS: CON	042	HHS: H	AGENCY	TOTALS		CATEGORY TOTALS																		
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4500	BUREAU OF	6125	DIRECTOR'S OF	010	PERSONAL S	56,978	52,033	91%	68,159	76%	507,366	535,219	105%	606,928	88%	716,833			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4500	BUREAU OF	6125	DIRECTOR'S OF	012	PERSONAL S	17,000	17,058	100%	20,860	82%	167,769	179,501	107%	205,857	87%	248,062			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4500	BUREAU OF	6127	EMPLOYMENT S	010	PERSONAL S	107,627	134,622	125%	128,548	105%	1,203,540	1,302,700	108%	1,437,381	91%	1,702,689			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4500	BUREAU OF	6127	EMPLOYMENT S	012	PERSONAL S	6,878	0	0%	3,465	0%	75,579	41,149	54%	38,071	108%	45,000			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4500	BUREAU OF	6127	EMPLOYMENT S	010	PERSONAL S	6,162	0	0%	6,600	0%	69,460	16,730	24%	74,393	22%	86,053			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4510	BUREAU OF	7214	NEW HEIGHTS	010	PERSONAL S	93,002	89,852	97%	95,539	94%	1,105,561	1,051,120	95%	1,135,722	93%	1,382,036			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4510	BUREAU OF	7993	CLIENT SVCS	010	PERSONAL S	1,096,866	1,055,495	96%	1,094,584	96%	12,747,510	11,589,321	91%	12,720,988	91%	14,917,130			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4510	BUREAU OF	7993	CLIENT SVCS	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	2	0%	2			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4510	BUREAU OF	7997	DISABILITY DETI	010	PERSONAL S	41,384	60,239	146%	40,855	147%	522,602	482,549	92%	515,925	94%	597,949			
2023		010	95	HHS: CON	045	HHS: HU	FULL	1	4510	BUREAU OF	7997	DISABILITY DETI	010	PERSONAL S	1,425,897	1,409,298	99%	1,458,609	97%	16,399,297	15,198,289	93%	16,735,267	91%	19,695,754			
2023		010	95	HHS: CON	045	HHS: HU	PART	4	4500	BUREAU OF	6125	DIRECTOR'S OF	050	PERSONAL S	3,409	0	0%	9,847	0%	19,596	22,378	114%	56,604	40%	76,299			
2023		010	95	HHS: CON	045	HHS: HU	PART	4	4500	BUREAU OF	6127	EMPLOYMENT S	050	PERSONAL S	6,358	6,475	102%	7,440	87%	62,117	66,674	107%	72,688	92%	88,721			
2023		010	95	HHS: CON	045	HHS: HU	PART	4	4510	BUREAU OF	7214	NEW HEIGHTS	050	PERSONAL S	4,765	5,047	106%	6,409	79%	47,443	58,761	124%	63,812	92%	76,631			
2023		010	95	HHS: CON	045	HHS: HU	PART	4	4510	BUREAU OF	7993	CLIENT SVCS	050	PERSONAL S	10,356	10,686	103%	14,711	73%	65,380	85,350	131%	92,880	92%	113,848			
2023		010	95	HHS: CON	045	HHS: HU	PART	4	4510	BUREAU OF	7997	CATEGORY TOTALS																
2023		010	95	HHS: CON	045	HHS: HU	PART	4	4510	BUREAU OF	7997	CATEGORY TOTALS																
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4500	BUREAU OF	2472	SNAP ADMIN AR	018	OVERTIME	0	734	0%	1,325	55%	0	12,878	0%	13,247	97%	15,896			
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4500	BUREAU OF	6125	DIRECTOR'S OF	018	OVERTIME	12	2,169	17,885%	33	6,486%	4,602	2,873	62%	12,692	23%	12,999			
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4500	BUREAU OF	6127	EMPLOYMENT S	018	OVERTIME	0	681	0%	833	82%	4,017	6,209	155%	8,924	70%	10,000			
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4510	BUREAU OF	7214	NEW HEIGHTS	018	OVERTIME	2,312	4,211	182%	4,171	101%	23,438	27,777	119%	42,286	66%	50,000			
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4510	BUREAU OF	7993	CLIENT SVCS	018	OVERTIME	60,371	109,758	182%	86,858	126%	552,616	801,482	145%	795,072	101%	945,450			
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4510	BUREAU OF	7997	DISABILITY DETI	018	OVERTIME	0	0	0%	833	0%	0	448	0%	8,333	5%	10,000			
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4510	BUREAU OF	7997	DISABILITY DETI	018	OVERTIME	0	0	0%	833	0%	0	448	0%	8,333	5%	10,000			
2023		010	95	HHS: CON	045	HHS: HU	OVER	1	4510	BUREAU OF	7997	DISABILITY DETI	018	OVERTIME	0	0	0%	833	0%	0	448	0%	8,333	5%	10,000			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4500	BUREAU OF	6125	DIRECTOR'S OF	060	BENEFITS	62,695	117,554	188%	94,054	125%	584,674	851,667	146%	880,554	97%	1,044,345			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4500	BUREAU OF	6127	EMPLOYMENT S	060	BENEFITS	35,645	42,677	120%	47,187	90%	341,846	417,572	122%	452,535	92%	536,792			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4500	BUREAU OF	6127	EMPLOYMENT S	060	BENEFITS	70,483	87,852	125%	90,728	97%	790,736	826,728	105%	1,017,867	81%	1,205,990			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4510	BUREAU OF	7148	COMMUNITY SE	060	BENEFITS	2,847	0	0%	3,020	0%	31,515	9,597	30%	33,432	29%	39,135			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4510	BUREAU OF	7214	NEW HEIGHTS	060	BENEFITS	49,298	53,780	109%	53,070	101%	556,135	583,582	105%	598,686	97%	723,767			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4510	BUREAU OF	7993	CLIENT SVCS	060	BENEFITS	754,414	737,066	98%	747,192	99%	8,664,506	7,937,633	92%	8,581,566	92%	10,057,620			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4510	BUREAU OF	7997	DISABILITY DETI	060	BENEFITS	26,627	27,677	104%	26,728	104%	321,429	282,336	88%	322,648	88%	376,020			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4510	BUREAU OF	7997	DISABILITY DETI	060	BENEFITS	26,627	27,677	104%	26,728	104%	321,429	282,336	88%	322,648	88%	376,020			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4510	BUREAU OF	7997	DISABILITY DETI	060	BENEFITS	26,627	27,677	104%	26,728	104%	321,429	282,336	88%	322,648	88%	376,020			
2023		010	95	HHS: CON	045	HHS: HU	BENE	4	4510	BUREAU OF	7997	DISABILITY DETI	060	BENEFITS	26,627	27,677	104%	26,728	104%	321,429	282,336	88%	322,648	88%	376,020			
2023		010	95	HHS: CON	045	HHS: HU	CONS	4	4500	BUREAU OF	2466	TANF PEAF	046	CONSULTAN	0	0	0%	12,480	0%	0	149,760	0%	124,800	120%	149,760			
2023		010	95	HHS: CON	045	HHS: HU	CONS																					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6146	TEMP ASSISTN	501	PAYMENTS	2,077,332	2,176,408	105%	2,817,129	177%	20,622,840	20,459,307	99%	27,967,213	73%	33,538,500
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6146	TEMP ASSISTN	502	PAYMENTS	12,500	0	0%	14,055	0%	195,824	137,500	70%	220,188	62%	220,188
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6146	TEMP ASSISTN	538	EMERGENC	673	11,499	1,709%	46,402	25%	20,529	43,450	212%	1,415,473	3%	1,478,556
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6153	SEPARATE STA	501	PAYMENTS	12,315	9,945	81%	19,781	50%	95,828	101,115	106%	153,930	66%	199,200
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6170	OAA APTD GRA	501	PAYMENTS	342,064	369,963	108%	388,866	95%	3,438,307	3,544,393	103%	3,908,744	91%	4,687,920
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6171	ANB GRANTS	501	PAYMENTS	15,905	16,133	101%	19,647	82%	163,153	166,021	102%	201,541	82%	247,020
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6172	REFUGEE GRAN	501	PAYMENTS	952	619	65%	1,674	37%	295,340	597,802	202%	519,248	115%	850,000
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6174	APT D GRANTS	501	PAYMENTS	749,669	833,919	111%	814,125	102%	7,559,513	7,921,510	105%	8,209,473	96%	9,855,970
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	6176	STATE ASSIST.	501	PAYMENTS	158,549	132,296	83%	213,187	62%	1,362,896	1,477,893	108%	1,832,561	81%	2,236,400
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	026	ORGANIZAT	0	0	0%	208	0%	2,441	0	0%	2,500	0%	2,500
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	039	TELECOMM	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	040	INDIRECT CO	0	0	0%	71	0%	0	0	0%	711	0%	853
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	041	AUDIT FUND	368	547	149%	423	129%	3,769	3,254	86%	4,326	75%	5,311
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	042	ADDITIONAL	546	130	24%	2,073	6%	2,256	1,246	55%	8,565	15%	10,871
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	070	IN STATE TR	0	0	0%	83	0%	20	0	0%	1,000	0%	1,000
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	102	CONTRACTS	310,295	171,860	55%	513,265	33%	3,288,082	2,576,505	78%	5,438,873	47%	6,044,312
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7148	COMMUNITY SE	103	CONTRACTS	14,788	0	0%	53,998	0%	729,741	3,754,441	51%	2,664,658	14%	2,901,521
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7215	SSBG	041	AUDIT FUND	128	81	63%	153	53%	559	563	101%	669	84%	863
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7215	SSBG	074	GRANTS FO	79,945	80,238	100%	127,393	63%	848,166	922,724	109%	1,351,567	68%	1,498,143
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7215	SSBG	102	CONTRACTS	0	0	0%	0	0%	98,884	0	0%	0	0%	0
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7216	KINSHIP GRANT	041	AUDIT FUND	86	14	16%	107	13%	146	97	67%	180	54%	216
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7216	KINSHIP GRANT	074	GRANTS FO	0	25,749	0%	18,400	140%	145,508	105,160	72%	165,449	64%	220,797
2023		010	95	HHS: CON	045	HHS: HU	ALL	04500	BUREAU OF	7216	KINSHIP GRANT	102	CONTRACTS	0	32,772	0%	116,237	28%	159,289	201,399	126%	870,760	23%	1,394,841
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7214	NEW HEIGHTS	022	RENTS-LEAS	0	0	0%	0	0%	66	0	0%	1	0%	1
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7214	NEW HEIGHTS	039	TELECOMM	121	87	72%	199	44%	1,264	711	56%	2,083	34%	2,400
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7214	NEW HEIGHTS	041	AUDIT FUND	106	107	101%	161	67%	1,020	1,307	128%	1,545	85%	2,229
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7214	NEW HEIGHTS	042	ADDITIONAL	5,423	36,026	664%	21,509	167%	23,375	52,905	226%	92,712	57%	123,410
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7214	NEW HEIGHTS	070	IN STATE TR	0	0	0%	33	0%	0	0	0%	333	0%	400
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	022	RENTS-LEAS	0	0	0%	1,204	0%	1	0	0%	1	0%	1
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	030	EQUIPMENT	3,039	0	0%	3,482	0%	5,495	5,447	99%	6,296	87%	20,001
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	037	TECHNOLO	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	038	TECHNOLO	0	0	0%	188	0%	0	0	0%	1,875	0%	2,250
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	039	TELECOMM	374	362	97%	511	71%	13,782	3,618	26%	18,834	19%	20,000
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	040	INDIRECT CO	88,196	0	0%	148,592	0%	242,331	260,984	108%	408,280	64%	531,750
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	041	AUDIT FUND	1,095	1,197	109%	4,438	27%	14,099	13,149	93%	57,142	23%	67,959
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	042	ADDITIONAL	67,041	428,658	639%	177,265	242%	261,947	596,468	228%	692,623	86%	913,906
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	070	IN STATE TR	653	3,883	594%	6,355	61%	5,027	35,412	704%	48,999	72%	65,000
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7993	CLIENT SVCS	102	CONTRACTS	0	0	0%	25,717	0%	963,810	0	0%	308,604	0%	308,604
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	039	TELECOMM	0	0	0%	10	0%	3	0	0%	120	0%	120
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	041	AUDIT FUND	65	70	107%	87	80%	1,009	708	70%	1,344	53%	1,519
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	042	ADDITIONAL	3,199	12,736	398%	17,201	74%	10,822	19,467	180%	58,179	33%	73,309
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	066	EMPLOYEE T	0	0	0%	26	0%	0	0	0%	257	0%	308
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	080	OUT OF STA	0	0	0%	129	0%	0	0	0%	1,287	0%	1,544
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	101	MEDICAL PA	5,426	8,463	156%	20,086	42%	65,752	76,902	117%	243,401	32%	300,000
2023		010	95	HHS: CON	045	HHS: HU	ALL	04510	BUREAU OF	7997	DISABILITY DETI	TOTALS		8,031,271	5,302,153	66%	7,591,511	70%	50,761,611	46,580,666	92%	67,868,934	69%	81,808,466
2023		010	95	HHS: CON	045	HHS: HU	AGENCY TOTALS							10,569,449	7,872,246	74%	10,485,443	75%	80,004,551	74,940,313	94%	102,310,703	73%	122,200,547
2023		010	95	HHS: CON	047	DIVISION	FULL	14700	OFC OF MED	1371	MATERNAL OP	059	TEMP FULL	168	0	0%	757	0%	12,848	0	0%	58,027	0%	59,917
2023		010	95	HHS: CON	047	DIVISION	FULL	14700	OFC OF MED	7937	MEDICAID ADMMI	010	PERSONAL S	93,931	121,069	129%	141,754	85%	1,097,807	1,304,390	119%	1,656,742	79%	2,030,859
2023		010	95	HHS: CON	047	DIVISION	FULL	14700	OFC OF MED	7937	MEDICAID ADMMI	012	PERSONAL S	45,792	38,158	83%	51,135	75%	455,970	477,265	105%	509,168	94%	610,561
2023		010	95	HHS: CON	047	DIVISION	FULL	14700	OFC OF MED	7937	MEDICAID ADMMI	059	TEMP FULL	0	0	0%	11,379	0%	0	0	0%	113,787	0%	136,544
2023		010	95	HHS: CON	047	DIVISION	FULL TIME PERSONNEL TOTALS							139,890	159,227	114%	205,024	78%	1,566,625	1,781,655	114%	2,337,724	76%	2,837,875
2023		010	95	HHS: CON	047	DIVISION	PART	14700	OFC OF MED	7937	MEDICAID ADMMI	050	PERSONAL S	5,497	3,940	72%	10,731	37%	66,783	69,116	103%	130,369	53%	160,319
2023		010	95	HHS: CON	047	DIVISION	PART TIME TEMP PERSONNEL TOTALS							5,497	3,940	72%	10,731	37%	66,783	69,116				

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual	FY23
																prior yr	ESTIMATE					prior yr	vs.estimate			
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7943	UNCOMPENSAT	101	MEDICAL PA	0	0	0%	0%	1,295,669	0%	0	0%	12,956,687	0%	0	15,548,024	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7943	UNCOMPENSAT	102	CONTRACTS	51,605	68,732	133%	81,024	85%	240,194	291,253	121%	377,124	77%	0	398,167	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7943	UNCOMPENSAT	515	HOSP UNCCO	0	0	0%	18,715,524	0%	0	187,155,242	0%	0	224,586,290			
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7945	EHR INCENTIVE	041	AUDIT FUND	19	0	0%	24	0%	292	118	40%	363	32%	593		
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7945	EHR INCENTIVE	101	MEDICAL PA	0	0	0%	0	0%	25,500	0	0%	0	0%	0		
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7945	EHR INCENTIVE	102	CONTRACTS	113,147	0	0%	240,383	0%	390,169	116,378	30%	828,920	14%	0	1,054,476	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7948	MEDICAID CARE	041	AUDIT FUND	42,965	45,427	106%	35,367	128%	376,756	343,399	91%	311,001	110%	0	456,359	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7948	MEDICAID CARE	101	MEDICAL PA	69,480,893	60,514,868	87%	65,237,854	93%	716,788,399	643,565,776	90%	673,015,767	96%	0	772,716,187	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7948	MEDICAID CARE	535	OUT OF HON	2,409,651	4,016,428	167%	3,017,960	133%	26,656,143	33,796,297	127%	33,385,406	101%	0	41,065,761	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	7948	MEDICAID CARE	563	COMMUNITY	1,476,754	1,863,767	126%	1,541,733	121%	15,969,473	16,613,635	104%	16,672,155	100%	0	20,050,239	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	8009	MEDICAID MGM	041	AUDIT FUND	9,427	0	0%	9,087	0%	28,167	31,716	113%	27,152	117%	0	32,036	
2023		010	95	HHS: CON	047	DIVISION	ALL O	4700	OFC OF MED	8009	MEDICAID MGM	102	CONTRACTS	3,571,390	3,323,688	93%	4,951,885	67%	28,987,568	31,546,898	109%	40,192,504	78%	0	48,321,751	
2023		010	95	HHS: CON	047	DIVISION	ALL OTHER				CATEGORY TOTALS			135,358,984	140,835,900	104%	173,023,084	81%	1,474,850,379	1,470,511,566	100%	1,843,078,303	80%	0	2,152,723,983	
2023		010	95	HHS: CON	047	DIVISION	AGENCY TOTALS				CATEGORY TOTALS			135,358,984	141,084,617	104%	173,360,829	81%	1,477,369,884	1,473,337,091	100%	1,846,944,524	80%	0	2,157,396,382	
2023		010	95	HHS: CON	048	HHS: DL	FULL	14805	PROGRAM O	9250	APSW OPERATI	010	PERSONAL S	286,177	310,360	108%	316,212	98%	3,482,791	3,516,801	105%	34,821,917	95%	0	41,141,249	
2023		010	95	HHS: CON	048	HHS: DL	FULL	14805	PROGRAM O	9250	APSW OPERATI	012	PERSONAL S	7,428	7,886	106%	8,095	97%	80,868	84,633	105%	88,133	96%	0	104,324	
2023		010	95	HHS: CON	048	HHS: DL	FULL	14810	GRANTS FO	7872	ADM ON AGING	010	PERSONAL S	63,137	63,824	101%	68,345	93%	691,266	700,259	101%	748,295	94%	0	885,001	
2023		010	95	HHS: CON	048	HHS: DL	FULL	14810	GRANTS FO	7872	ADM ON AGING	012	PERSONAL S	8,416	8,514	101%	8,962	95%	92,479	93,556	101%	98,481	95%	0	116,405	
2023		010	95	HHS: CON	048	HHS: DL	FULL	14810	GRANTS FO	8920	MONEY FOLLO	059	TEMP FULL	0	12,743	0%	17,159	74%	0	34,359	20%	171,590	20%	0	205,908	
2023		010	95	HHS: CON	048	HHS: DL	FULL	14810	GRANTS FO	8925	MEDICAID SERV	010	PERSONAL S	3,966	4,188	106%	5,246	80%	44,926	45,320	101%	59,431	76%	0	69,923	
2023		010	95	HHS: CON	048	HHS: DL	FULL	14820	WAIVER AN	2164	CFI WAIVER PR	010	PERSONAL S	37,146	38,908	105%	46,065	84%	357,390	417,176	117%	443,202	94%	0	535,342	
2023		010	95	HHS: CON	048	HHS: DL	FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS			406,270	446,423	110%	470,086	95%	4,418,910	4,700,104	106%	5,091,922	92%	0	6,058,152	
2023		010	95	HHS: CON	048	HHS: DL	PART TIME	TEMP PERSONNEL TOTALS			CATEGORY TOTALS			3,826	7,033	184%	7,959	88%	25,897	54,335	210%	53,876	101%	0	63,990	
2023		010	95	HHS: CON	048	HHS: DL	PART TIME	TEMP PERSONNEL TOTALS			CATEGORY TOTALS			3,826	7,033	184%	7,959	88%	25,897	54,335	210%	53,876	101%	0	63,990	
2023		010	95	HHS: CON	048	HHS: DL	OVER	14805	PROGRAM O	1977	APC5 ELDER JU	018	OVERTIME	0	0	0%	2,326	0%	2,094	0	0%	27,906	0%	0	27,906	
2023		010	95	HHS: CON	048	HHS: DL	OVER	14805	PROGRAM O	1977	APC5 ELDER JU	018	OVERTIME	0	40	0%	167	24%	0	373	0%	1,667	22%	0	2,000	
2023		010	95	HHS: CON	048	HHS: DL	OVER	14820	WAIVER AN	2164	CFI WAIVER PR	018	OVERTIME	0	0	0%	208	0%	0	2,083	0%	2,083	0%	0	2,499	
2023		010	95	HHS: CON	048	HHS: DL	OVERTIME	TOTALS			CATEGORY TOTALS			0	40	0%	2,700	1%	2,094	373	18%	31,655	1%	0	32,405	
2023		010	95	HHS: CON	048	HHS: DL	BENE	14805	PROGRAM O	1977	APC5 ELDER JU	060	BENEFITS	49	0	0%	403	0%	1,078	0	0%	8,922	0%	0	8,922	
2023		010	95	HHS: CON	048	HHS: DL	BENE	14805	PROGRAM O	9250	APSW OPERATI	060	BENEFITS	162,385	177,836	110%	178,373	100%	1,789,438	1,876,778	105%	1,965,622	95%	0	2,327,424	
2023		010	95	HHS: CON	048	HHS: DL	BENE	14810	GRANTS FO	7872	ADM ON AGING	060	BENEFITS	36,043	36,984	103%	39,871	93%	390,183	390,997	100%	431,632	91%	0	511,287	
2023		010	95	HHS: CON	048	HHS: DL	BENE	14810	GRANTS FO	8920	MONEY FOLLO	060	BENEFITS	0	4,428	0%	8,017	55%	0	12,007	0%	80,168	15%	0	96,201	
2023		010	95	HHS: CON	048	HHS: DL	BENE	14810	GRANTS FO	8925	MEDICAID SERV	060	BENEFITS	2,360	3,428	145%	3,685	93%	23,691	30,413	128%	36,986	82%	0	44,355	
2023		010	95	HHS: CON	048	HHS: DL	BENE	14820	WAIVER AN	2164	CFI WAIVER PR	060	BENEFITS	19,105	19,537	102%	23,859	82%	191,278	210,090	110%	238,873	88%	0	286,613	
2023		010	95	HHS: CON	048	HHS: DL	BENEFITS	TOTALS			CATEGORY TOTALS			219,942	242,213	110%	254,208	95%	2,395,668	2,520,285	105%	2,762,202	91%	0	3,274,802	
2023		010	95	HHS: CON	048	HHS: DL	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0	0
2023		010	95	HHS: CON	048	HHS: DL	CURR	14805	PROGRAM O	1977	APC5 ELDER JU	020	CURRENT E	0	0	0%	750	0%	0	0	0%	7,497	0%	0	8,996	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14805	PROGRAM O	9250	APSW OPERATI	020	CURRENT E	241	712	295%	251	283%	6,134	6,036	98%	6,386	95%	0	8,744	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	2360	NH NO WRONG	020	CURRENT E	0	0	0%	756	0%	0	0	0%	7,559	0%	0	9,071	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	2638	GENERAL FUND	020	CURRENT E	0	0	0%	4,902	0%	0	54	0%	49,020	0%	0	58,824	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	3317	ADMIN ON AGIN	020	CURRENT E	0	0	0%	165	0%	0	1,977	0%	1,648	120%	0	1,977	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	7872	ADM ON AGING	020	CURRENT E	664	800	120%	1,523	53%	7,647	11,377	153%	17,531	67%	0	19,995	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	8917	HEALTH PROMC	020	CURRENT E	0	1,000	0%	2,116	47%	3,000	4,000	133%	25,394	16%	0	25,394	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	8920	MONEY FOLLO	020	CURRENT E	0	0	0%	293	0%	0	0	0%	2,933	0%	0	3,520	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	8925	MEDICAID SERV	020	CURRENT E	0	0	0%	120	0%	1,365	828	61%	1,435	58%	0	1,435	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14810	GRANTS FO	9565	SERVICELINK	020	CURRENT E	0	0	0%	833	0%	2,100	8,203	391%	10,000	82%	0	10,000	
2023		010	95	HHS: CON	048	HHS: DL	CURR	14820	WAIVER AN	2164	CFI WAIVER PR	020	CURRENT E	0	0	0%	28	0%	76	0	0%	338	0%	0	338	
2023		010	95	HHS: CON	048	HHS: DL	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			906	2,512	277%	11,737	21%	20,323	32,834	162%	129,741	25%	0	148,294	
2023		010	95	HHS: CON	048	HHS: DL	ALL O	4805	PROGRAM O	1977	APC5 ELDER JU	041	AUDIT FUND	3	0	0%	461	0%	3	341						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	042	ADDITIONAL	7,222	20,116	279%	17,319	116%	15,035	31,712	211%	36,053	88%	46,920
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	049	TRANSFER T	0	0	0%	4,608	0%	0	31,750	0%	46,085	69%	55,302
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	070	IN STATE TR	0	470	0%	1,223	0%	418	1,593	381%	1,536	104%	2,534
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	080	OUT OF STA	0	1,250	0%	500	0%	1,335	0%	2,500	53%	3,000	
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	502	PAYMENTS S	0	161,059	0%	117%	137,307	944,073	1,130,758	120%	1,331,934	85%	1,647,682
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	512	TRANSPORT	180,088	1,103,937	61%	442,227	25%	1,048,227	1,234,565	118%	2,574,400	48%	3,268,715
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	540	SOCIAL SER	88,174	60,043	68%	195,446	31%	792,908	686,526	87%	1,757,558	39%	2,062,313
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	541	MEALS HOM	130,512	327,571	251%	376,701	87%	835,716	1,299,716	156%	2,412,155	54%	4,278,707
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	544	MEALS HOM	406,884	281,271	69%	486,982	58%	4,303,896	4,349,207	101%	5,151,144	84%	5,634,830
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	7872	ADM ON AGING	570	FAMILY CAR	29,930	82,347	275%	57,139	144%	471,444	542,862	115%	900,207	60%	905,336
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8917	HEALTH PROMC	026	ORGANIZATI	0	0	0%	2	0%	0	0	0%	16	0%	19
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8917	HEALTH PROMC	041	AUDIT FUND	14	2	15%	19	11%	137	80	59%	185	43%	204
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8917	HEALTH PROMC	057	BOOKS PER	0	0	0%	80	0%	0	0	0%	803	0%	964
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8917	HEALTH PROMC	074	GRANTS FO	11,959	6,285	53%	45,511	14%	38,638	74,965	194%	147,046	51%	169,394
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8917	HEALTH PROMC	102	CONTRACTS	1,456	0	0%	443	0%	53,786	2,890	5%	16,372	18%	16,372
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	037	TECHNOLOG	0	0	0%	650	0%	0	0	0%	6,500	0%	7,800
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	038	TECHNOLO	0	0	0%	33	0%	0	0	0%	333	0%	400
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	039	TELECOMM	0	118	0%	533	22%	0	252	0%	5,333	5%	6,400
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	041	AUDIT FUND	0	22	0%	122	18%	0	31	0%	1,220	3%	1,464
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	042	ADDITIONAL	0	1,613	0%	1,483	109%	0	1,613	0%	14,825	11%	17,790
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	070	IN STATE TR	0	0	0%	299	0%	0	0	0%	2,987	0%	3,584
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	074	GRANTS FO	0	0	0%	83,333	0%	0	1,321	0%	833,333	0%	1,000,000
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8920	MONEY FOLLOV	080	OUT OF STA	0	0	0%	875	0%	0	0	0%	8,750	0%	10,500
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8925	MEDICAID SERV	041	AUDIT FUND	1	8	642%	3	266%	73	72	99%	176	41%	209
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8925	MEDICAID SERV	042	ADDITIONAL	126	1,930	1,531%	419	461%	1,198	2,926	244%	3,978	74%	5,323
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8925	MEDICAID SERV	074	GRANTS FO	798	904	113%	25,096	4%	2,627	923	35%	82,631	1%	99,320
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8925	MEDICAID SERV	102	CONTRACTS	0	0	0%	2,493	0%	2,891	0	0%	29,911	0%	29,911
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	8943	ADRD	502	PAYMENTS S	19,494	35,856	184%	38,677	93%	252,579	281,741	112%	501,134	56%	501,134
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9010	VOLUNTEER AC	102	CONTRACTS	1,533	7,160	467%	6,696	107%	2,382	32,294	1,356%	10,405	310%	53,560
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	040	INDIRECT C	0	0	0%	1,576	0%	0	0	0%	15,758	0%	18,909
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	041	ADDITIONAL	353	318	90%	471	67%	3,681	3,615	98%	4,915	74%	5,899
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	074	GRANTS FO	0	0	0%	7,079	0%	90,948	0	0%	59,337	0%	84,952
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	102	CONTRACTS	29,152	16,783	58%	55,441	30%	101,128	160,321	159%	192,323	83%	242,908
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	543	ADULT IN HC	381,216	337,020	88%	763,673	44%	3,680,208	3,197,544	87%	7,372,393	43%	8,742,883
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	544	MEALS HOM	241,272	264,921	110%	293,617	111%	2,340,804	2,508,719	107%	2,829,849	89%	3,338,206
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	545	I AND R CON	0	2	32%	2	101%	24	2,322	9,738%	27,484	8%	27,484
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9255	SOCIAL SERVIC	566	ADULT GRO	11,460	18,900	165%	123,339	15%	83,700	163,035	195%	900,824	18%	1,181,726
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9565	SERVICELINK	039	TELECOMM	47	167	359%	245	68%	667	1,075	161%	3,510	31%	4,000
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9565	SERVICELINK	041	AUDIT FUND	442	195	44%	767	25%	1,770	1,364	77%	3,068	44%	3,610
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9565	SERVICELINK	074	GRANTS FO	6,833	116,365	1,703%	14,148	822%	1,277,230	1,728,312	135%	2,644,428	65%	3,693,389
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9565	SERVICELINK	102	CONTRACTS	0	0	0%	12,212	0%	590,302	10,870	2%	146,545	7%	146,545
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9565	SERVICELINK	545	I AND R CON	2,050	6,974	340%	2,890	241%	118,454	104,633	88%	166,981	63%	215,125
2023		010	95	HHS: CON048	HHS: DL	ALL	04810	GRANTS FOR	9565	SERVICELINK	570	FAMILY CAR	0	15,009	0%	46,603	32%	340,788	232,710	68%	448,918	52%	559,242
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2152	WAIVER/NF PM	1041	AUDIT FUND	16,102	17,022	106%	19,232	89%	141,736	152,292	107%	169,285	90%	204,450
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2152	WAIVER/NF PM	502	PAYMENTS S	0	0	0%	250,955	0%	0	0	0%	2,509,548	0%	3,011,457
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2152	WAIVER/NF PM	504	NURSING CL	17,908,865	22,974,219	128%	19,130,914	120%	183,281,933	199,517,129	109%	195,788,555	102%	249,714,391
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2152	WAIVER/NF PM	505	MILD LEVEL C	1,030,676	1,142,274	111%	1,204,004	95%	10,491,419	10,629,515	101%	12,255,670	87%	14,779,003
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2152	WAIVER/NF PM	506	ELDERLY AD	5,023,488	5,891,847	117%	5,445,908	108%	51,380,694	55,909,657	107%	55,701,245	99%	68,671,440
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2152	WAIVER/NF PM	529	HOME HEAL	751,565	754,702	100%	895,491	109%	8,140,083	7,532,760	94%	7,532,760	94%	9,106,092
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2154	NURSING SERV	041	AUDIT FUND	456	323	71%	1,600	20%	3,176	2,685	85%	11,149	24%	12,801
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2154	NURSING SERV	101	MEDICAL PA	184,793	225,979	122%	340,625	66%	2,176,207	7,092,913	94%	4,011,354	51%	4,710,508
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2154	NURSING SERV	504	NURSING HC	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2154	NURSING SERV	509	OTHER NUR	304,207	273,746	90%	415,033	66%	3,565,547	2,641,985	74%	4,864,504	54%	5,659,338
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2157	MQIP PAYMENT	041	AUDIT FUND	1,134	1,259	111%	1,681	75%	34,838	36,924	106%	51,643	71%	66,360
2023		010	95	HHS: CON048	HHS: DL	ALL	04820	WAIVER ANC	2157	MQIP PAYMENT	516	MEDICAID Q	0	1,258,694	0%	9,143,780	14%	62,597,741	68,658,068	110%	82,182,365	84%	109,725,363
2023		010	95	HHS: CON048	HHS: DL	ALL	04820																

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	95	HHS: CON	090	HHS: PU	FULL	19015	BUREAU OF	7426	EPH TRACKING	059	TEMP FULL	15,957	11,957	75%	17,805	167%	173,252	172,900	100%	193,313	89%	228,961	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19015	BUREAU OF	7936	CLIMATE EFFEC	010	PERSONAL	5,847	0	0%	3,843	0%	65,300	50,447	77%	42,914	118%	50,599	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19015	BUREAU OF	7964	LEAD PREVENT	010	PERSONAL	59,256	48,511	82%	70,148	69%	642,730	668,740	104%	760,868	88%	901,427	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	0836	PRAMS	010	PERSONAL	3,797	4,013	106%	9,603	42%	20,881	43,144	207%	52,819	82%	72,026	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	1227	COMBINED CHR	010	PERSONAL	24,628	21,300	86%	22,950	93%	257,407	234,456	91%	239,875	98%	288,276	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	1227	COMBINED CHR	059	TEMP FULL	17,186	8,145	47%	24,882	33%	187,406	80,753	43%	271,337	30%	339,316	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	2215	CDC ORAL HEA	010	PERSONAL	4,706	4,761	101%	5,008	95%	51,707	52,316	101%	55,034	95%	65,051	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	3386	EARLY HEARING	010	PERSONAL	4,811	5,193	108%	5,562	93%	51,812	57,063	110%	59,893	95%	70,693	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	3397	CANCER REGIS	010	PERSONAL	0	0	0%	6,224	0%	0	62,235	0%	62,235	0%	74,682	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	4526	MCH DATA LINK	010	PERSONAL	5,847	5,916	101%	7,210	82%	64,250	65,357	102%	79,227	82%	93,647	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	4527	ORAL HEALTH F	010	PERSONAL	5,133	5,430	106%	5,512	99%	56,403	59,667	106%	60,563	99%	71,604	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5040	OPIOID SURVEI	010	PERSONAL	5,597	5,916	106%	6,181	96%	61,671	65,582	106%	68,115	96%	80,478	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5040	OPIOID SURVEI	059	TEMP FULL	4,139	0	0%	3,950	0%	45,476	22,868	50%	43,403	53%	51,326	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5190	MATERNAL - CH	010	PERSONAL	39,844	50,048	126%	41,321	121%	531,353	419,866	79%	551,056	76%	628,388	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5190	MATERNAL - CH	059	TEMP FULL	4,511	4,761	106%	4,922	97%	49,563	52,316	106%	54,089	97%	64,551	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5240	NEWBORN SCR	010	PERSONAL	4,511	4,761	106%	5,042	94%	49,563	50,804	103%	55,406	92%	65,491	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5260	WIC SUPPLEME	010	PERSONAL	32,366	27,578	85%	34,969	79%	397,524	350,868	88%	429,503	82%	499,595	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5530	FAMILY PLANN	010	PERSONAL	8,883	9,851	111%	10,149	97%	90,575	102,785	113%	103,485	99%	123,783	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5608	TOBACCO PREV	010	PERSONAL	23,537	36,966	157%	32,067	115%	261,530	323,033	124%	356,312	91%	420,445	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5659	COMPREHENS	010	PERSONAL	21,528	27,488	128%	28,490	96%	238,106	303,026	127%	315,106	96%	372,086	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5659	COMPREHENS	059	TEMP FULL	5,847	5,916	101%	6,234	95%	64,437	65,007	101%	68,707	95%	81,176	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5896	HOME VISITIN	010	PERSONAL	13,905	9,113	66%	16,895	54%	144,228	142,152	99%	175,244	81%	209,066	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	5896	HOME VISITIN	059	TEMP FULL	5,133	5,193	101%	5,856	89%	57,103	57,063	100%	65,143	88%	76,855	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	7046	ARTHRITIS	010	PERSONAL	5,367	5,430	101%	7,723	70%	40,253	59,667	148%	57,923	103%	73,369	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	7047	COMMUNITY CO	059	TEMP FULL	6,162	6,234	101%	6,503	96%	68,410	69,202	101%	72,198	96%	85,205	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	7048	PEDIATRIC MEN	059	TEMP FULL	4,325	0	0%	4,531	0%	47,519	37,141	78%	49,785	75%	58,846	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19020	BUREAU OF	7422	CHRONIC DISE	010	PERSONAL	10,284	15,870	154%	12,611	126%	139,523	115,691	83%	171,091	68%	196,313	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	1956	IMMUNIZATION	059	TEMP FULL	7,754	0	0%	14,729	0%	69,026	92,567	134%	131,127	71%	160,585	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	2222	RYAN WHITE T	010	PERSONAL	5,133	9,756	190%	11,378	86%	54,322	81,240	150%	120,411	67%	143,167	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	2229	PHARMACEUTI	010	PERSONAL	24,699	-17,079	-69%	39,295	-43%	246,802	136,326	55%	392,650	35%	444,637	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	2229	PHARMACEUTI	059	TEMP FULL	10,514	47,745	454%	33,675	142%	114,964	104,304	91%	368,231	28%	427,706	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	2495	ARP - IMMUNIZ	059	TEMP FULL	10,730	37,645	351%	66,122	6%	13,296	226,396	1,703%	819,634	28%	1,242,473	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	2496	ARP - STD PREV	059	TEMP FULL	4,511	20,378	452%	36,966	55%	19,981	208,923	1,046%	163,739	128%	353,561	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5170	DISEASE CONT	010	PERSONAL	19,898	28,299	142%	23,289	122%	300,081	270,316	90%	351,233	77%	397,812	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5170	DISEASE CONT	019	HOLIDAY PA	0	0	0%	31	0%	0	313	119%	0	375		
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5170	DISEASE CONT	059	TEMP FULL	0	4,998	0%	5,999	83%	0	24,761	0%	59,991	41%	71,989	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5178	IMMUNIZATION	010	PERSONAL	62,967	57,953	92%	70,091	83%	744,473	711,914	96%	828,709	86%	955,061	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5178	IMMUNIZATION	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5178	IMMUNIZATION	059	TEMP FULL	9,242	4,976	54%	18,460	27%	114,501	91,432	80%	228,718	40%	277,522	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5179	HOSP ACQUIRE	010	PERSONAL	21,062	10,038	48%	35,722	28%	75,525	59,134	78%	128,092	46%	128,092	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	5179	HOSP ACQUIRE	059	TEMP FULL	-10,750	4,761	0%	6,348	75%	31,603	31,661	100%	76,176	42%	76,176	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	7039	Public Health	Cris	019	HOLIDAY PA	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	7039	Public Health	Cris	059	TEMP FULL	0	0	0%	20,982	0%	0	209,820	0%	209,820	0%	251,784
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	7536	STD/HIV PREVE	010	PERSONAL	30,674	37,178	121%	33,926	110%	409,739	417,164	102%	453,184	92%	528,573	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19025	BUREAU OF	7536	STD/HIV PREVE	059	TEMP FULL	4,706	4,761	101%	5,765	83%	50,967	52,316	103%	62,442	84%	73,972	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	1835	NH ELC	010	PERSONAL	48,708	47,831	98%	72,863	66%	504,386	608,596	121%	754,520	81%	934,499	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	1835	NH ELC	059	TEMP FULL	30,631	41,001	134%	64,997	63%	360,853	383,240	106%	765,711	50%	914,405	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	1901	ELC CARES CO	010	PERSONAL	13,047	15,635	120%	94,257	17%	133,796	170,963	128%	966,592	18%	1,112,300	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	1901	ELC CARES CO	019	HOLIDAY PA	-1,544	0	0%	71	0%	2,791	0	0%	824	0%	851	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	1901	ELC CARES CO	059	TEMP FULL	20,003	24,488	122%	82,069	30%	209,496	255,512	122%	859,547	30%	996,879	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	1936	ELC HEALTHCA	059	TEMP FULL	5,133	0	0%	0	0%	57,103	0	0%	0	0%	0	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	2645	ARP ELC SHARR	059	TEMP FULL	0	0	0%	6,109	0%	0	27,787	0%	61,088	45%	73,305	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	2699	EPI & LAB CAPA	059	TEMP FULL	0	0	0%	12,239	0%	0	62,704	0%	122,394	51%	146,873	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	7966	PUBLIC HEALTH	010	PERSONAL	133,574	142,897	107%	153,064	93%	1,653,357	1,721,767	104%	1,894,601	91%	2,217,932	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	7966	PUBLIC HEALTH	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	417	0%	500	
2023		010	95	HHS: CON	090	HHS: PU	FULL	19030	BUREAU OF	7966	PUBLIC HEALTH	059	TEMP FULL	7,401	6,241	84%									

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		estimate	actual	estimate	APPROPRIATION
2023		010	95	HHS: CON	090	HHS: PU OVER	9010	BUREAU OF	8011	PREVENTIVE H	018	OVERTIME	2,277	1,802	79%	3,008	160%	31,625	28,264	89%	41,771	68%	50,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9015	BUREAU OF	5299	RADIOLOGICAL	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9015	BUREAU OF	5390	FOOD PROTEC	018	OVERTIME	0	2,189	0%	1,752	125%	9,880	17,114	173%	19,958	86%	21,028	
2023		010	95	HHS: CON	090	HHS: PU OVER	9015	BUREAU OF	5391	RADIOLOGICAL	018	OVERTIME	214	193	90%	1,611	12%	4,290	8,663	202%	32,356	27%	37,374	
2023		010	95	HHS: CON	090	HHS: PU OVER	9015	BUREAU OF	7964	LEAD PREVENT	018	OVERTIME	0	0	0%	0	0%	160	0	0%	0	0%	0	
2023		010	95	HHS: CON	090	HHS: PU OVER	9020	BUREAU OF	1227	COMBINED CHR	018	OVERTIME	0	513	0%	602	85%	0	4,522	0%	6,018	75%	7,221	
2023		010	95	HHS: CON	090	HHS: PU OVER	9020	BUREAU OF	2215	CDC ORAL HEAL	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9020	BUREAU OF	5040	OPIOID SURVEI	018	OVERTIME	-759	0	0%	167	0%	0	283	0%	1,667	17%	2,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9020	BUREAU OF	5190	MATERNAL - CH	018	OVERTIME	552	0	0%	1,380	0%	1,001	0	0%	2,500	0%	2,500	
2023		010	95	HHS: CON	090	HHS: PU OVER	9020	BUREAU OF	5260	WIC SUPPLEME	018	OVERTIME	-32	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: CON	090	HHS: PU OVER	9020	BUREAU OF	5659	COMPREHENSIV	018	OVERTIME	301	0	0%	741	0%	1,938	301	16%	4,771	6%	5,301	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	1956	IMMUNIZATION	018	OVERTIME	1,768	625	35%	9,234	7%	39,685	20,536	52%	207,250	10%	229,176	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	0	0	0%	OVERTIME	0	0	0%	42	0%	0	225	0%	417	54%	500	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	2229	PHARMACEUTIC	018	OVERTIME	0	127	0%	341	37%	3,278	579	18%	4,094	14%	4,094	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	2495	ARP - IMMUNIZ	018	OVERTIME	0	0	0%	23,337	0%	0	0	0%	233,374	0%	280,049	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	2496	ARP - STD PRE	018	OVERTIME	0	0	0%	9,466	0%	0	238	0%	94,664	0%	113,597	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	5170	DISEASE CONTR	018	OVERTIME	753	2,151	286%	6,170	35%	4,881	16,465	337%	39,985	41%	50,625	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	5178	IMMUNIZATION	018	OVERTIME	1,403	114	8%	6,508	2%	5,814	712	12%	26,972	3%	28,632	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	7039	Public Health	018	OVERTIME	0	0	0%	25,000	0%	0	0	0%	250,000	0%	300,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9025	BUREAU OF	7536	STD/HIV PREVE	018	OVERTIME	-161	0	0%	208	0%	1,342	-233	-17%	1,687	-14%	2,500	
2023		010	95	HHS: CON	090	HHS: PU OVER	9030	BUREAU OF	1835	NH ELC	018	OVERTIME	218	0	0%	9,831	0%	477	1,118	234%	21,504	5%	71,112	
2023		010	95	HHS: CON	090	HHS: PU OVER	9030	BUREAU OF	1901	ELC CARES CO	018	OVERTIME	27,259	6,729	25%	35,081	19%	302,234	53,904	18%	388,961	14%	422,978	
2023		010	95	HHS: CON	090	HHS: PU OVER	9030	BUREAU OF	1936	ELC HEALTHCA	018	OVERTIME	0	73	0%	0	0%	0	73	0%	0	0%	0	
2023		010	95	HHS: CON	090	HHS: PU OVER	9030	BUREAU OF	7966	PUBLIC HEALTH	018	OVERTIME	-84	1,532	0%	1,494	103%	984	12,997	1,321%	6,329	205%	17,932	
2023		010	95	HHS: CON	090	HHS: PU OVER	9030	BUREAU OF	8276	FOOD EMERGE	018	OVERTIME	0	0	0%	250	0%	3,405	108	3%	3,000	4%	3,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9030	BUREAU OF	8280	BIOMONITORING	018	OVERTIME	0	0	0%	58	0%	0	0	0%	583	0%	700	
2023		010	95	HHS: CON	090	HHS: PU OVER	9035	BUR EMERG	1112	HOMELAND SEC	018	OVERTIME	0	0	0%	1,017	0%	906	1,814	200%	10,937	17%	12,200	
2023		010	95	HHS: CON	090	HHS: PU OVER	9035	BUR EMERG	1113	HOSPITAL PREP	018	OVERTIME	0	0	0%	83	0%	-95	246	0%	833	30%	1,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9035	BUR EMERG	1114	PH EMERGENC	018	OVERTIME	860	4,623	538%	882	524%	42,692	43,498	102%	43,826	99%	50,000	
2023		010	95	HHS: CON	090	HHS: PU OVER	9035	BUR EMERG	2468	PUBLIC HEALTH	018	OVERTIME	0	491	0%	8,333	6%	0	3,086	0%	83,333	4%	100,000	
2023																								
2023																								
2023		010	95	HHS: CON	090	HHS: PU BENE	9000	ADMINISTRA	5110	OFFICE OF DIR	060	BENEFITS	12,229	11,707	96%	12,646	93%	132,367	125,932	95%	136,882	92%	161,656	
2023		010	95	HHS: CON	090	HHS: PU BENE	9005	BUREAU OF	5262	INFORMATICS &	060	BENEFITS	22,911	27,052	118%	28,025	97%	251,004	289,300	115%	307,042	94%	363,133	
2023		010	95	HHS: CON	090	HHS: PU BENE	9010	BUREAU OF	8667	BRFS	060	BENEFITS	2,729	2,811	103%	2,960	95%	29,540	30,506	103%	32,037	95%	37,949	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	2218	HOSPITAL FLEX	060	BENEFITS	1,897	4,783	252%	3,658	131%	41,674	51,652	124%	80,378	64%	88,269	
2023		010	95	HHS: CON	090	HHS: PU BENE	9010	BUREAU OF	3899	THERAPEUTIC	060	BENEFITS	10,690	11,542	108%	26,953	43%	115,740	117,690	102%	291,830	40%	345,472	
2023		010	95	HHS: CON	090	HHS: PU BENE	9010	BUREAU OF	5362	POLICY AND PE	060	BENEFITS	7,104	8,288	117%	10,752	77%	73,808	83,084	113%	111,702	74%	133,206	
2023		010	95	HHS: CON	090	HHS: PU BENE	9010	BUREAU OF	5771	PH COVID-19 H	060	BENEFITS	1,175	5,894	502%	159,554	4%	1,175	78,656	6,694%	159,554	49%	532,098	
2023		010	95	HHS: CON	090	HHS: PU BENE	9010	BUREAU OF	7965	RURAL HLTH &	060	BENEFITS	8,177	6,442	79%	13,188	49%	96,067	81,539	85%	154,932	53%	181,246	
2023		010	95	HHS: CON	090	HHS: PU BENE	9010	BUREAU OF	8011	PREVENTIVE H	060	BENEFITS	24,058	16,813	70%	27,891	60%	238,374	219,626	92%	276,354	79%	319,494	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	5299	RADIOLOGICAL	060	BENEFITS	7,198	7,468	104%	17,716	42%	78,321	80,823	103%	192,762	42%	228,194	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	5390	FOOD PROTEC	060	BENEFITS	39,311	46,229	118%	49,054	94%	488,277	495,775	102%	609,294	81%	713,798	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	5391	RADIOLOGICAL	060	BENEFITS	24,386	22,389	92%	46,964	48%	319,615	229,524	72%	615,523	37%	698,388	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	5698	LEAD POISONIN	060	BENEFITS	167	153	92%	239	64%	1,336	1,812	136%	1,914	95%	3,582	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	7426	EPH TRACKING	060	BENEFITS	16,657	17,101	103%	20,197	85%	180,173	185,182	103%	218,460	85%	258,559	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	7936	CLIMATE EFFEC	060	BENEFITS	2,771	0	0%	1,813	0%	30,487	16,292	53%	19,946	82%	23,573	
2023		010	95	HHS: CON	090	HHS: PU BENE	9015	BUREAU OF	7964	LEAD PREVENT	060	BENEFITS	28,006	30,250	108%	34,803	87%	318,760	319,928	100%	396,125	81%	465,987	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	0836	PRAMS	060	BENEFITS	3,466	3,548	102%	6,875	52%	16,936	38,207	226%	33,595	114%	47,158	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	1227	COMBINED CHR	060	BENEFITS	23,429	17,376	74%	28,014	62%	240,319	174,720	73%	287,347	61%	344,759	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	2215	CDC ORAL HEAL	060	BENEFITS	1,041	1,064	102%	2,468	43%	11,464	11,661	102%	27,175	43%	32,131	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	3386	EARLY HEARING	060	BENEFITS	3,424	3,669	107%	3,763	97%	37,323	39,222	105%	41,023	96%	48,476	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	3397	CANCER REGIS	060	BENEFITS	0	0	0%	2,240	0%	0	0	0%	22,403	0%	26,884	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	4526	MCH DATA LINK	060	BENEFITS	2,088	2,145	103%	2,233	96%	23,464	23,365	100%	25,095	93%	29,561	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	4527	ORAL HEALTH P	060	BENEFITS	3,532	3,702	105%	3,799	97%	38,480	39,922	104%	41,393	96%	49,061	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	5040	OPIOID SURVEI	060	BENEFITS	5,925	2,868	48%	7,782	37%	68,306	46,834	69%	89,715	52%	105,783	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	5190	MATERNAL - CH	060	BENEFITS	22,270	27,638	124%	25,948	107%	303,726	238,384	78%	353,892	67%	404,401	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	5240	NEWBORN SCR	060	BENEFITS	2,681	3,090	115%	2,991	103%	27,892	32,178	115%	31,116	103%	36,329	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	5260	WIC SUPPLEME	060	BENEFITS	20,394	17,663	87%	23,692	75%	240,129	207,706	86%	278,962	74%	326,391	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	5530	FAMILY PLANNI	060	BENEFITS	4,222	4,531	107%	4,619	98%	44,270	44,355	100%	48,436	92%	57,612	
2023		010	95	HHS: CON	090	HHS: PU BENE	9020	BUREAU OF	56															

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23			
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		estimate	APPROPRIATION	
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	5262	INFORMATICS &	039	TELECOMM	40	40	100%	142	28%	404	424	105%	1,417	30%	1,700
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	5262	INFORMATICS &	041	AUDIT FUND	28	26	94%	35	75%	333	313	94%	419	75%	500
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	5262	INFORMATICS &	042	ADDITIONAL	1,319	8,446	640%	2,018	419%	6,975	14,429	207%	10,671	135%	14,429
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	5262	INFORMATICS &	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	5262	INFORMATICS &	070	IN STATE TR	0	0	0%	19	0%	0	0	0%	188	0%	225
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	5262	INFORMATICS &	102	CONTRACTS	0	0	0%	3,667	0%	4,800	0	0%	44,000	0%	44,000
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	022	RENTS-LEAS	0	0	0%	45	0%	0	0	0%	450	0%	540
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	037	TECHNOLO	0	0	0%	48	0%	0	0	0%	475	0%	570
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	041	AUDIT FUND	92	95	103%	148	64%	213	441	207%	341	129%	470
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	042	ADDITIONAL	200	2,772	1,387%	667	416%	1,760	4,245	241%	5,871	72%	7,871
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	066	EMPLOYEE T	0	0	0%	10	0%	0	0	0%	104	0%	125
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	070	IN STATE TR	0	0	0%	317	0%	0	0	0%	3,170	0%	3,804
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	080	OUT OF STA	0	0	0%	296	0%	0	0	0%	2,962	0%	3,554
2023		010	95	HHS:CON090	HHS:PUALL09005		BUREAU OF	8667	BRFS	519	BRFSS BEH	30,898	60,144	195%	66,897	90%	154,492	409,837	265%	334,492	123%	542,798
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	026	ORGANIZATI	0	0	0%	63	0%	675	675	100%	750	90%	750
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	039	TELECOMM	0	0	0%	117	0%	0	0	0%	1,167	0%	1,400
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	041	AUDIT FUND	10	20	193%	23	88%	175	278	158%	386	72%	440
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	042	ADDITIONAL	355	5,318	1,498%	1,573	338%	2,772	8,123	293%	12,284	66%	14,932
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	066	EMPLOYEE T	0	0	0%	33	0%	270	260	96%	400	65%	400
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	070	IN STATE TR	0	0	0%	308	0%	750	3,558	474%	3,700	96%	3,700
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	080	OUT OF STA	0	590	0%	712	83%	225	1,124	499%	3,220	35%	8,545
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2218	HOSPITAL FLEX	102	CONTRACTS	2,725	5,367	197%	10,578	51%	52,723	111,984	212%	204,667	55%	231,753
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2219	SMALL HOSPIT	037	TECHNOLO	0	0	0%	323	0%	0	2,379	0%	3,233	74%	3,879
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2219	SMALL HOSPIT	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2219	SMALL HOSPIT	039	TELECOMM	0	0	0%	50	0%	0	0	0%	500	0%	600
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2219	SMALL HOSPIT	041	AUDIT FUND	13	0	0%	18	0%	117	139	119%	157	89%	204
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2219	SMALL HOSPIT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2219	SMALL HOSPIT	102	CONTRACTS	4,867	35,435	728%	10,862	326%	104,318	172,001	165%	232,831	74%	299,878
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2497	SHIP ARP COVI	041	AUDIT FUND	3	0	0%	0	0%	3,070	0	0%	0	0%	0
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	2497	SHIP ARP COVI	102	CONTRACTS	0	0	0%	0	0%	3,066	711	0%	0	0%	0
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	026	ORGANIZATI	0	0	0%	208	0%	0	2,500	0%	2,083	120%	2,500
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	030	EQUIPMENT	0	0	0%	178	0%	0	1,776	0%	1,776	0%	2,131
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	037	TECHNOLO	0	0	0%	294	0%	0	0	0%	2,936	0%	3,524
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	038	TECHNOLO	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	039	TELECOMM	40	40	100%	243	17%	965	423	44%	5,803	7%	6,329
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	042	ADDITIONAL	632	8,700	1,376%	1,791	486%	5,795	14,606	252%	16,412	89%	22,192
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	066	EMPLOYEE T	0	0	0%	38	0%	0	0	0%	375	0%	450
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	070	IN STATE TR	498	168	34%	5,690	3%	498	669	134%	5,690	12%	8,131
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	080	OUT OF STA	0	0	0%	863	0%	0	0	0%	8,627	0%	10,352
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	3899	THERAPEUTIC	102	CONTRACTS	5,000	5,000	100%	32,790	15%	89,750	53,000	59%	588,573	9%	654,152
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5362	POLICY AND PE	037	TECHNOLO	0	1,650	0%	208	792%	0	1,650	0%	2,083	79%	2,500
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5362	POLICY AND PE	039	TELECOMM	161	161	100%	333	48%	1,861	1,613	87%	3,835	42%	4,500
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5362	POLICY AND PE	041	AUDIT FUND	12	17	143%	30	57%	132	188	142%	333	56%	400
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5362	POLICY AND PE	042	ADDITIONAL	5,273	4,412	84%	13,920	32%	12,574	6,787	54%	33,196	20%	35,730
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5362	POLICY AND PE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5362	POLICY AND PE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	030	EQUIPMENT	22,552	0	0%	237,389	0%	22,552	0	0%	237,389	0%	315,069
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	037	TECHNOLO	0	0	0%	5,017	0%	0	1,629	0%	50,167	3%	60,200
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	038	TECHNOLO	0	0	0%	3,838	0%	59,350	0	0%	46,050	0%	46,050
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	039	TELECOMM	40	0	0%	519	0%	92	64	69%	1,189	5%	2,227
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	041	AUDIT FUND	390	465	119%	8,689	5%	742	4,271	575%	16,560	26%	23,514
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	042	ADDITIONAL	0	0	0%	5,576	0%	0	0	0%	55,764	0%	66,917
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	066	EMPLOYEE T	0	0	0%	4,583	0%	0	0	0%	45,833	0%	55,000
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	070	IN STATE TR	0	0	0%	1,997	0%	0	480	0%	19,968	2%	23,962
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	074	GRANTS FO	53,981	60,114	111%	546,334	11%	220,412	931,039	422%	2,230,744	42%	3,731,321
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	080	OUT OF STA	0	0	0%	1,758	0%	0	1,816	10%	17,577	10%	21,092
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	085	INTERAGCY	0	16,841	0%	50,000	34%	0	78,350	0%	500,000	16%	600,000
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	5771	PH COVID-19 H	102	CONTRACTS	17,187	506,709	2,948%	290,817	174%	494,345	3,217,793	651%	8,364,647	38%	15,068,858
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	7965	RURAL HLTH &	026	ORGANIZATI	0	0	0%	168	0%	445	2,020	454%	1,207	167%	2,021
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	7965	RURAL HLTH &	030	EQUIPMENT	0	0	0%	21	0%	0	208	0%	208	0%	250
2023		010	95	HHS:CON090	HHS:PUALL09010		BUREAU OF	7965	RURAL HLTH &	037	TECHNOLO	0	0	0%	167	0%	3,154	819				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCC	ACTG	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
		NO	NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1026	ORGANIZATI	0	0%	0%	92%	550	1,100	200%	1,100	100%	1,100	
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1030	EQUIPMENT	0	0%	0%	4,687%	140	26,241	18,745%	56,241	47%	56,241	
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1037	TECHNOLOG	0	0%	0%	100%	0	1,000	0%	1,000	0%	1,200	
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1039	TELECOMM	931	724	78%	1,165	62%	7,575	7,253	96%	9,485	76%	11,100
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1041	AUDIT FUND	0	0%	0%	0%	1	0%	0%	0%	0%	0	
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1042	ADDITIONAL	0	2,912	0%	858	339%	8,504	10,300	121%	8,504	121%	10,300
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1070	IN STATE TR	2,832	2,080	73%	2,613	80%	41,147	36,296	88%	37,959	96%	45,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1080	OUT OF STA	0	6,963	0%	1,667	418%	18	7,725	44,019%	20,000	39%	20,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5390	FOOD PROTEC	1102	CONTRACTS	2,003	3,752	187%	1,733	217%	87,423	71,662	82%	75,629	95%	76,613
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	021	FOOD INSTI	200	326	163%	2,814	12%	419	909	217%	5,883	15%	5,883
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	022	RENTS-LEAS	0	0%	0%	173	0%	0	1,726	0%	0	0%	2,071
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	024	MAINT OTHE	280	1,010	361%	1,424	71%	2,803	3,360	120%	14,260	24%	14,260
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	026	ORGANIZATI	0	0%	0%	140	0%	527	405	77%	1,683	24%	1,683
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	030	EQUIPMENT	0	0%	0%	24,530	0%	9,861	0%	0%	294,359	0%	294,359
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	037	TECHNOLOG	0	0%	0%	333	0%	0	0%	0%	3,333	0%	4,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	039	TELECOMM	23	829	3,563%	113	731%	233	1,038	446%	1,135	91%	1,362
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	041	AUDIT FUND	32	0%	0%	75	0%	130	106	81%	303	35%	307
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	042	ADDITIONAL	3,696	21,624	585%	8,394	258%	20,468	33,488	164%	46,482	72%	60,001
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	057	BOOKS PER	0	0%	0%	168	0%	0	1,676	0%	0	0%	2,011
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	066	EMPLOYEE T	0	0%	0%	1,938	0%	0	269	0%	19,383	1%	23,259
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	070	IN STATE TR	558	401	72%	4,802	8%	2,319	3,255	140%	19,967	16%	23,251
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	080	OUT OF STA	0	0%	0%	3,744	0%	526	0%	0%	22,911	0%	44,926
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5391	RADIOLOGICAL	102	CONTRACTS	0	13,043	0%	26,666	49%	118,421	135,004	114%	319,987	42%	319,987
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5399	LOW-LEVEL RA	102	CONTRACTS	0	0%	0%	6,250	0%	0	0%	0%	62,500	0%	75,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	024	MAINT OTHE	0	0%	0%	1,667	0%	0	16,667	0%	20,000	0%	20,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	030	EQUIPMENT	0	0%	0%	292	0%	0	0%	0%	2,917	0%	3,500
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	037	TECHNOLOG	0	0%	0%	1,140	0%	0	0%	0%	11,404	0%	13,685
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	038	TECHNOLOG	0	0%	0%	6,250	0%	0	0%	0%	62,500	0%	75,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	039	TELECOMM	0	0%	0%	10	0%	0	0%	0%	104	0%	125
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	067	TRAINING O	0	0%	0%	583	0%	0	0%	0%	5,833	0%	7,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	070	IN STATE TR	0	850	0%	208	408%	0	850	0%	2,083	41%	2,500
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	080	OUT OF STA	0	0%	0%	792	0%	0	0%	0%	7,917	0%	9,500
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	5698	LEAD POISONIN	102	CONTRACTS	3,623	0%	0%	62,602	0%	15,461	0%	0%	221,696	0%	266,035
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	022	RENTS-LEAS	0	0%	0%	83	0%	250	180	72%	1,000	18%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	030	EQUIPMENT	0	0%	0%	167	0%	1,248	0%	0%	1,056	0%	2,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	037	TECHNOLOG	0	0%	0%	724	0%	1,892	0%	0%	8,686	0%	8,686
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	038	TECHNOLOG	0	0%	0%	3,750	0%	5,235	1,500	29%	45,000	3%	45,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	039	TELECOMM	0	0%	0%	55	0%	0	0%	0%	545	0%	654
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	041	AUDIT FUND	91	28	30%	139	20%	511	458	90%	775	59%	890
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	042	ADDITIONAL	1,122	15,509	1,382%	2,775	559%	9,894	23,833	241%	24,473	97%	32,801
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	066	EMPLOYEE T	0	0%	0%	2,117	0%	12,328	14,399	117%	25,317	57%	25,405
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	070	IN STATE TR	51	0%	0%	80	0%	51	177	344%	80	221%	3,345
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	080	OUT OF STA	0	0%	0%	1,133	0%	0	9,373	0%	11,329	83%	13,595
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7426	EPH TRACKING	102	CONTRACTS	1,063	1,267	119%	2,158	59%	114,042	30,764	27%	231,515	13%	242,734
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	026	ORGANIZATI	0	0%	0%	17	0%	0	0%	0%	167	0%	200
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	030	EQUIPMENT	0	0%	0%	42	0%	0	0%	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	039	TELECOMM	0	0%	0%	4	0%	0	0%	0%	42	0%	50
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	041	AUDIT FUND	23	0%	0%	16	0%	206	76	37%	142	53%	161
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	042	ADDITIONAL	209	0%	0%	0%	0%	209	0%	0%	0%	0	
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	066	EMPLOYEE T	0	0%	0%	46	0%	0	0%	0%	458	0%	550
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	070	IN STATE TR	0	0%	0%	167	0%	0	0%	0%	1,667	0%	2,000
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	080	OUT OF STA	0	0%	0%	392	0%	0	0%	0%	3,917	0%	4,700
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7936	CLIMATE EFFEQ	102	CONTRACTS	10,985	0%	0%	1,740	0%	115,429	14,609	13%	18,286	80%	20,569
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF	7964	LEAD PREVENT	026	ORGANIZATI	0	0%	0%	42	0%	0	0%	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU ALL	09015	BUREAU OF															

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7047	COMMUNITY CQ	066	EMPLOYEE	1	0	0%	42	0%	150	0%	417	36%	500	
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7047	COMMUNITY CQ	070	IN STATE TR	0	0	0%	605	0%	0	0%	6,048	0%	7,257	
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7047	COMMUNITY CQ	080	OUT OF STA	0	0	0%	2,031	0%	415	0%	24,374	0%	24,374	
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7047	COMMUNITY CQ	102	CONTRACTS	78,239	8,531	11%	191,725	4%	552,887	578,454	105%	1,354,861	43%	1,817,565
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	037	TECHNOLO	0	0	0%	106	0%	0	0%	1,058	0%	1,270	
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	038	TECHNOLO	0	0	0%	25	0%	0	0%	250	0%	300	
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	041	AUDIT FUND	41	32	76%	71	44%	425	306	72%	732	42%	791
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	042	ADDITIONAL	0	1,632	0%	434	376%	1,079	2,771	257%	3,640	76%	5,202
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	066	EMPLOYEE	1	0	0%	42	0%	0	0%	417	0%	500	
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	070	IN STATE TR	0	0	0%	42	0%	175	205	117%	500	41%	500
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	080	OUT OF STA	0	0	0%	333	0%	0	150	0%	3,333	5%	4,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7048	PEDIATRIC MEN	102	CONTRACTS	23,497	35,375	151%	49,495	71%	350,704	289,485	83%	738,743	39%	738,743
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	037	TECHNOLO	0	0	0%	233	0%	292	0	0%	2,800	0%	2,800
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	039	TELECOMM	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	041	AUDIT FUND	60	25	41%	75	33%	356	240	67%	447	54%	500
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	042	ADDITIONAL	448	5,136	1,145%	917	560%	3,883	7,447	192%	7,941	94%	10,194
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	066	EMPLOYEE	1	0	0%	125	0%	800	0	0%	1,500	0%	1,500
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	070	IN STATE TR	0	0	0%	83	0%	299	0	0%	1,000	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	080	OUT OF STA	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7422	CHRONIC DISE	102	CONTRACTS	7,729	3,191	41%	13,686	23%	110,242	62,265	56%	195,206	32%	198,280
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	026	ORGANIZAT	0	0	0%	17	0%	90	200	222%	200	100%	200
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	039	TELECOMM	0	0	0%	34	0%	0	0	0%	342	0%	410
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	041	AUDIT FUND	17	0	0%	231	0%	233	294	126%	3,191	9%	3,745
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	066	EMPLOYEE	1	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	625	0%	750
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	074	GRANTS FO	26,862	50,431	188%	39,802	127%	194,534	269,395	138%	288,251	93%	326,450
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	080	OUT OF STA	0	0	0%	117	0%	0	0	0%	1,167	0%	1,400
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	102	CONTRACTS	0	0	0%	329	0%	0	0	0%	3,288	0%	3,946
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9020	BUREAU OF	7423	SENIOR NUTRIT	520	FMNP FOOD	0	0	0%	7,881	0%	65,026	61,600	95%	94,575	65%	94,575
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-030	EQUIPMENT	0	0	0%	1,353	0%	0	0	0%	13,533	0%	16,239
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-037	TECHNOLO	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-038	TECHNOLO	0	0	0%	24,522	0%	5,738	0	0%	294,262	0%	294,262
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-039	TELECOMM	81	546	677%	450	121%	486	3,597	740%	2,710	133%	4,239
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-041	AUDIT FUND	52	385	746%	109	354%	4,352	1,560	36%	9,174	17%	9,647
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-042	ADDITIONAL	967	4,322	447%	2,238	193%	3,536	8,389	237%	8,181	103%	10,591
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-070	IN STATE TR	0	0	0%	609	0%	682	268	39%	5,719	5%	7,303
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	-102	CONTRACTS	189,892	118,968	63%	366,370	32%	4,178,229	1,436,177	34%	8,061,307	18%	8,065,876
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1999	IMM UKR-IIS AR	041	AUDIT FUND	0	5	0%	39	13%	0	5	0%	393	1%	472
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1999	IMM UKR-IIS AR	080	OUT OF STA	0	1,239	0%	2,001	62%	0	4,139	0%	20,008	21%	24,010
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	1999	IMM UKR-IIS AR	102	CONTRACTS	0	0	0%	31,832	0%	0	2,248	0%	318,318	1%	381,982
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	037	TECHNOLO	0	0	0%	146	0%	0	0	0%	1,458	0%	1,750
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	041	AUDIT FUND	0	0	0%	121	0%	0	0	0%	1,208	0%	1,450
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	042	ADDITIONAL	354	3,981	1,125%	1,942	205%	1,756	5,349	305%	9,639	56%	12,656
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	066	EMPLOYEE	1	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	070	IN STATE TR	0	0	0%	471	0%	0	0	0%	4,708	0%	5,650
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	102	CONTRACTS	0	0	0%	3,333	0%	0	5,071	0%	33,333	15%	40,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2222	RYAN WHITE TI	567	TITLE II HIV C	0	0	0%	86,150	0%	898,959	1,021,946	114%	966,213	106%	1,033,804
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2223	BOSTON EMA TI	070	IN STATE TR	0	0	0%	6	0%	0	0	0%	63	0%	75
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2223	BOSTON EMA TI	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2223	BOSTON EMA TI	568	TI HIV CARE	0	-16,236	0%	29,167	-56%	123,158	106,972	87%	291,667	37%	350,000
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2229	PHARMACEUTIC	024	MAINT OTHE	0	0	0%	2,475	0%	0	0	0%	24,753	0%	29,704
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2229	PHARMACEUTIC	026	ORGANIZAT	0	0	0%	1,688	0%	493	587	119%	20,253	3%	20,253
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2229	PHARMACEUTIC	030	EQUIPMENT	0	0	0%	2,520	0%	0	0	0%	25,205	0%	30,246
2023		010	95	HHS: CON	090	HHS: PU ALL	0	9025	BUREAU OF	2229	PHARMACEUTIC	037	TECHNOLO	0	0	0%	1,358	0%	0	0	0%	13,578	0%	16,294
2023		010	95	HHS: CON																				

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
			NO	NUM		NAME	UNIT	NAME				ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5170	DISEASE CONT	102	CONTRACTS	5,652	3,985	71%	42,306	9%	44,761	89,721	200%	335,059	27%	409,266
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5170	DISEASE CONT	1546	PATIENT CA	749	6,090	813%	6,924	88%	9,744	14,165	145%	90,030	16%	113,992
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5170	DISEASE CONT	1547	DISEASE CA	0	0	0%	0	0%	2,200	0%	93,750	2%	112,500	
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5170	DISEASE CONT	1548	REAGENTS	0	8,026	0%	5,464	147%	38,896	26,983	69%	64,723	42%	65,567
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5174	MOSQUITO CON	548	REAGENTS	6,996	10,988	157%	7,977	138%	28,841	15,618	54%	32,885	47%	41,008
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5177	VACCINES - INS	513	VACCINE PL	104,762	2,428,373	2,318%	124,564	1,949%	15,614,052	16,179,223	104%	18,565,505	87%	20,782,820
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	026	ORGANIZATI	0	0	0%	292	0%	3,495	3,495	100%	3,500	100%	3,500
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	030	EQUIPMENT	0	0	0%	480	0%	0	0	0%	4,799	0%	5,759
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	037	TECHNOLO	0	0	0%	383	0%	0	0	0%	3,833	0%	4,600
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	038	TECHNOLO	0	0	0%	2,093	0%	5,196	10,934	210%	25,114	44%	25,114
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	039	TELECOMM	320	61	19%	380	16%	2,844	2,142	75%	3,371	64%	4,200
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	041	AUDIT FUND	128	135	106%	201	67%	1,988	1,569	79%	3,131	50%	3,564
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	042	ADDITIONAL	0	29,526	0%	6,999	422%	22,767	44,804	197%	64,902	69%	83,990
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	070	IN STATE TR	163	109	67%	774	14%	1,909	1,542	81%	9,049	17%	13,148
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	074	GRANTS FO	4,769	16,344	343%	11,365	144%	141,222	192,944	137%	336,527	57%	396,428
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	080	OUT OF STA	750	0	0%	872	0%	8,680	3,653	42%	10,093	36%	10,500
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	1102	CONTRACTS	13,092	0	0%	19,015	0%	425,776	52,903	12%	618,422	9%	676,779
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	1103	CONTRACTS	63	0	0%	126	0%	184,192	160,001	87%	369,217	43%	369,217
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	1513	VACCINE PL	0	0	0%	12,742	0%	108,251	152,277	141%	152,903	100%	152,903
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	1548	REAGENTS	230	2,054	892%	592	347%	17,777	25,751	145%	45,673	56%	52,298
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	038	TECHNOLO	0	0	0%	21	0%	0	0	0%	208	0%	250
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	039	TELECOMM	0	0	0%	17	0%	0	0	0%	167	0%	200
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	041	AUDIT FUND	8	23	275%	17	134%	167	98	59%	342	29%	358
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	042	ADDITIONAL	176	5,669	3,230%	908	625%	3,281	5,669	173%	16,964	33%	17,917
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	070	IN STATE TR	0	0	0%	241	0%	0	0	0%	2,407	0%	2,888
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	080	OUT OF STA	0	0	0%	358	0%	0	0	0%	3,583	0%	4,300
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIRE	102	CONTRACTS	0	0	0%	3,750	0%	0	0	0%	37,500	0%	45,000
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	038	TECHNOLO	0	0	0%	3,327	0%	0	0	0%	33,267	0%	39,920
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	039	TELECOMM	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	041	AUDIT FUND	0	0	0%	328	0%	302	150	50%	3,932	4%	3,936
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	042	ADDITIONAL	0	0	0%	1,855	0%	0	0	0%	18,548	0%	22,258
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	066	EMPLOYEE T	0	0	0%	2,927	0%	0	0	0%	29,265	0%	35,118
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	070	IN STATE TR	0	0	0%	164	0%	0	0	0%	1,635	0%	1,962
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	074	GRANTS FO	0	0	0%	15,872	0%	0	0	0%	158,723	0%	190,468
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	080	OUT OF STA	0	0	0%	580	0%	0	0	0%	5,800	0%	6,960
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	085	INTERAGCY	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7039	Public Health Cris	102	CONTRACTS	0	0	0%	266,046	0%	217,544	0	0%	1,904,449	0%	3,192,553
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	026	ORGANIZATI	0	0	0%	817	0%	0	9,733	0%	8,167	119%	9,800
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	030	EQUIPMENT	0	0	0%	3,113	0%	0	0	0%	31,126	0%	37,351
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	037	TECHNOLO	0	0	0%	917	0%	5,241	0	0%	4,513	0%	11,000
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	038	TECHNOLO	0	0	0%	917	0%	0	0	0%	9,167	0%	11,000
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	039	TELECOMM	86	81	94%	233	34%	562	821	146%	1,533	54%	2,000
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	041	AUDIT FUND	62	84	136%	85	99%	795	886	111%	1,092	81%	1,337
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	042	ADDITIONAL	1,993	21,500	1,079%	4,688	459%	12,940	34,375	266%	30,439	113%	39,601
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	070	IN STATE TR	0	181	0%	900	20%	596	1,043	175%	4,739	22%	10,800
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	074	GRANTS FO	15,060	11,428	76%	36,976	31%	108,829	200,381	184%	267,197	75%	368,701
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	080	OUT OF STA	0	1,470	0%	1,367	108%	2,029	1,858	92%	16,400	11%	16,400
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	102	CONTRACTS	14,048	4,753	34%	25,551	19%	166,572	77,358	46%	302,968	26%	363,365
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9025	BUREAU OF	7536	STD/HIV PREVE	1548	REAGENTS	14,138	12,121	86%	26,907	45%	35,780	29,827	83%	68,097	44%	75,528
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9030	BUREAU OF	1835	NH ELC	024	MAINT OTHE	0	0	0%	19,997	0%	9,264	0	0%	239,968	0%	239,968
2023		010	95	HHS: CON	090	HHS: PU	ALL	0	9030	BUREAU OF	1835	NH ELC	026	ORGANIZATI	0	0	0%	88	0%	0	0	0%</			

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	1957	ELC-3-COMPON	038	TECHNOLOG	0	0	0%	7,572	0%	0	0%	75,717	0%	90,860	
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	1957	ELC-3-COMPON	041	AUDIT FUND	21	0	0%	18	0%	423	72	17%	349	21%	357
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	1957	ELC-3-COMPON	102	CONTRACTS	9,261	0	0%	21,097	0%	57,898	49,857	86%	131,902	38%	131,902
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	1957	ELC-3-COMPON	548	REAGENTS	0	0	0%	675	0%	50,344	707	1%	8,102	9%	8,102
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2180	DATA MODERNI	026	ORGANIZATI	0	0	0%	433	0%	0	650	0%	4,333	15%	5,200
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2180	DATA MODERNI	038	TECHNOLOG	0	0	0%	1,042	0%	0	10,941	0%	10,417	105%	12,500
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2180	DATA MODERNI	041	AUDIT FUND	0	128	0%	223	57%	0	264	0%	2,232	12%	2,678
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2180	DATA MODERNI	080	OUT OF STA	0	0	0%	777	0%	0	3,921	0%	7,767	50%	9,321
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2180	DATA MODERNI	085	INTERAGCY	641,987	0	0%	708,013	0%	641,987	0	0%	708,013	0%	708,013
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2180	DATA MODERNI	102	CONTRACTS	0	0	0%	160,236	0%	0	245,833	0%	1,602,358	15%	1,922,829
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2436	ELC-REOPENIN	101	AUDIT FUND	2,715	169	6%	1,777	9%	20,368	4,137	20%	13,335	31%	16,204
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2436	ELC-REOPENIN	102	CONTRACTS	2,312,140	188,380	8%	1,269,383	15%	22,662,383	2,636,610	12%	12,441,822	21%	14,500,563
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2455	ELC-ARP-AMD	030	EQUIPMENT	0	0	0%	24,153	0%	0	37,085	0%	241,530	15%	289,836
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2455	ELC-ARP-AMD	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2455	ELC-ARP-AMD	038	TECHNOLOG	0	0	0%	667	0%	0	6,667	0%	6,667	0%	8,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2455	ELC-ARP-AMD	041	AUDIT FUND	4	1	18%	189	0%	27	37	136%	1,365	3%	1,754
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2455	ELC-ARP-AMD	042	CONTRACTS	0	0	0%	6,333	0%	0	0	0%	63,333	0%	76,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2455	ELC-ARP-AMD	048	REAGENTS	3,633	0	0%	25,367	0%	30,569	0	0%	213,444	0%	241,597
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2602	DET & MIT CON	030	EQUIPMENT	0	1,275	0%	11,249	11%	0	39,669	0%	112,492	35%	134,990
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2602	DET & MIT CON	037	TECHNOLOG	0	0	0%	146	0%	0	0	0%	1,458	0%	1,750
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2602	DET & MIT CON	041	AUDIT FUND	0	59	0%	123	48%	0	61	0%	1,225	5%	1,470
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2602	DET & MIT CON	042	CONTRACTS	0	0	0%	78,845	0%	0	0	0%	788,447	0%	946,136
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2602	DET & MIT CON	048	REAGENTS	0	79,920	0%	30,858	259%	0	102,420	0%	308,580	33%	370,296
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2643	ARP ELC STRIK	037	TECHNOLOG	0	0	0%	110	0%	0	0	0%	1,096	0%	1,315
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2643	ARP ELC STRIK	101	AUDIT FUND	0	17	0%	224	8%	0	186	0%	2,241	8%	2,689
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2643	ARP ELC STRIK	102	CONTRACTS	0	49,004	0%	223,781	22%	0	235,145	0%	2,237,812	11%	2,685,374
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	030	EQUIPMENT	0	0	0%	1,750	0%	0	0	0%	17,500	0%	21,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	037	TECHNOLOG	0	0	0%	290	0%	0	0	0%	2,896	0%	3,475
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	038	TECHNOLOG	0	0	0%	258	0%	0	0	0%	2,583	0%	3,100
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	041	AUDIT FUND	0	0	0%	227	0%	0	110	0%	2,268	5%	2,721
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	042	ADDITIONAL	0	0	0%	693	0%	0	0	0%	6,925	0%	8,310
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	066	EMPLOYEE T	0	0	0%	590	0%	0	0	0%	5,896	0%	7,075
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	080	OUT OF STA	0	899	0%	2,330	39%	0	899	0%	23,298	4%	27,958
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	102	CONTRACTS	0	22,534	0%	70,903	32%	0	76,476	0%	709,027	11%	850,832
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2645	ARP ELC SHARR	548	REAGENTS	0	0	0%	4,583	0%	0	9,171	0%	45,833	20%	55,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2646	ARP TRAVELER	038	TECHNOLOG	0	0	0%	10	0%	0	0	0%	100	0%	120
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2646	ARP TRAVELER	101	AUDIT FUND	0	9	0%	17	55%	0	19	0%	167	11%	200
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2646	ARP TRAVELER	102	CONTRACTS	0	0	0%	16,640	0%	0	18,571	0%	166,400	11%	199,680
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2647	ARP-TESTING	IN041	AUDIT FUND	0	0	0%	38	0%	0	25	0%	375	7%	450
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2647	ARP-TESTING	IN102	CONTRACTS	0	15,245	0%	29,748	51%	0	40,126	0%	297,480	13%	356,976
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	024	MAINT OTHE	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	030	EQUIPMENT	0	0	0%	91,873	0%	0	0	0%	918,725	0%	1,102,470
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	037	TECHNOLOG	0	0	0%	1,291	0%	0	0	0%	12,909	0%	15,491
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	038	TECHNOLOG	0	0	0%	2,498	0%	0	0	0%	24,979	0%	29,975
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	041	AUDIT FUND	0	109	0%	188	58%	0	109	0%	1,876	6%	2,251
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	042	ADDITIONAL	0	3,518	0%	1,082	325%	0	3,518	0%	10,820	33%	12,984
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	070	IN STATE TR	0	0	0%	523	0%	0	0	0%	5,230	0%	6,276
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	080	OUT OF STA	0	0	0%	2,617	0%	0	0	0%	26,168	0%	31,401
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	102	CONTRACTS	0	0	0%	41,008	0%	0	0	0%	410,083	0%	492,100
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	2699	EPI & LAB CAPA	548	REAGENTS	0	0	0%	24,336	0%	0	0	0%	243,363	0%	292,035
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	030	EQUIPMENT	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	066	EMPLOYEE T	0	0	0%	50	0%	0	0	0%	500	0%	600
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	3063	ASSOCIATION Q	548	REAGENTS	0	0	0%	5,833	0%	0	0	0%	58,333	0%	70,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	7966	PUBLIC HEALTH	022	RENDS-LEAS	0	0	0%	333	0%	0	448	0%	4,000	0%	4,000
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	7966	PUBLIC HEALTH	024	MAINT OTHE	3,723	7,536	202%	3,198	236%	49,157	45,909	93%	42,228	109%	47,280
2023			010	95	HHS: CON090	HHS: PU ALL	09300	BUREAU OF	7966	PUBLIC HEALTH	026	ORGANIZATI	0										

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23		
													ACTUAL	ACTUAL		prior yr	ESTIMATE			prior yr	vs.estimate		ESTIMATE	vs.estimate		APPROPRIATION	
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100		0	0	0	0	167	0	0	0	0	68	0	1,667	4	2,000			
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	ADDITIONAL	0	195,395	0	29,167	670	30,000	257,200	857	30,000	257,200	91,295	282	350,000				
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	PROFESSIONAL	066	-400	-30%	715	-56%	4,623	1,696	37%	4,623	1,696	37%	2,499	68	9,994			
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	PROFESSIONAL	101	21,209	157,904	745%	24,983	632%	394,340	667,609	169%	394,340	667,609	169%	464,516	144%	1,207,171		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	CUSTODIAL CA	021	18,938	32,601	172%	22,273	149%	227,273	254,451	112%	227,273	254,451	112%	261,804	97%	341,578		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	CUSTODIAL CA	024	1,021	555	54%	1,154	48%	13,822	13,333	96%	13,822	13,333	96%	15,629	85%	20,939		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	CUSTODIAL CA	030	0	0	0%	833	0%	8,456	1,342	16%	8,456	1,342	16%	10,000	13%	10,000		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	ADMINISTRATIO	030	0	0	0%	792	0%	5,186	4,699	91%	5,186	4,699	91%	7,448	63%	9,500		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	ADMINISTRATIO	039	40	1,047	2,594%	56	1,873%	10,717	10,654	99%	10,717	10,654	99%	14,845	72%	17,709		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	ADMINISTRATIO	070	373	697	187%	540	129%	3,685	4,552	124%	3,685	4,552	124%	5,326	85%	6,892		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	ADMINISTRATIO	080	0	0	0%	0	0%	0	0	0%	0	0	0%	1	0%	1		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	HEAT ELECT	023	21,798	60,401	277%	33,531	180%	341,082	536,572	157%	341,082	536,572	157%	524,670	102%	678,810		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	MAINTENANCE	024	12,052	16,149	134%	17,392	193%	91,644	139,766	153%	91,644	139,766	153%	132,250	106%	170,880		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	MAINTENANCE	030	0	0	0%	1,148	0%	6,057	10,192	168%	6,057	10,192	168%	9,805	104%	13,771		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	MAINTENANCE	047	1,816	13,272	731%	3,536	375%	53,577	34,040	64%	53,577	34,040	64%	104,349	33%	104,349		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	MAINTENANCE	048	872	65,661	7,532%	3,533	1,859%	111,239	203,546	183%	111,239	203,546	183%	450,794	45%	607,946		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	WORKERS COM	062	57,639	1,894	3%	12,120	16%	41,079	129,862	32%	41,079	129,862	32%	67,377	150%	126,250		
2023		010	95	HHS: CON	091	HHS: GL	ALL	0	19100	UNEMPLOYMEN	061	0	0	0%	83	0%	0	2,251	0%	0	2,251	0%	833	270%	1,000		
2023		010	95	HHS: CON	091	HHS: GL	AGENCY	TOTALS		CATEGORY TOTALS		159,528	551,093	345%	187,963	293%	1,792,636	2,335,401	130%	1,792,636	2,335,401	130%	2,313,984	101%	3,845,528		
2023		010	95	HHS: CON	091	HHS: BE	FULL	19200		CATEGORY TOTALS		994,277	1,398,427	141%	1,173,844	119%	11,338,908	11,876,270	105%	11,338,908	11,876,270	105%	13,379,940	89%	16,720,958		
2023		010	95	HHS: CON	092	HHS: BE	FULL	19200	DIV BEHAVIC	7877	6,747	19,955	296%	14,657	136%	111,933	219,621	196%	111,933	219,621	196%	243,160	90%	273,643			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19200	DIV BEHAVIC	7877	16,984	17,182	101%	17,991	96%	186,627	188,804	101%	186,627	188,804	101%	197,696	96%	233,679			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19200	OFFICE OF DIR	059	17,373	18,173	105%	25,579	71%	151,699	158,343	104%	151,699	158,343	104%	223,346	71%	275,118			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19205	BUREAU OF	2070	40,521	38,819	96%	53,361	73%	411,822	461,272	112%	411,822	461,272	112%	542,317	85%	650,311			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19205	PROGRAM OPE	012	7,440	0	0%	8,627	0%	81,754	22,815	28%	81,754	22,815	28%	94,802	24%	112,057			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19205	PREVENTION S	010	13,040	10,191	78%	16,875	60%	175,586	142,734	81%	175,586	142,734	81%	227,232	63%	260,982			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19205	GOVERNOR CO	059	0	5,663	0%	4,630	122%	0	6,922	0%	0	6,922	0%	46,297	136%	55,556			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19205	CLINICAL SERVI	010	14,442	28,361	196%	24,629	115%	217,209	334,298	154%	217,209	334,298	154%	370,434	90%	443,198			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19205	OPIOID ABATEM	059	0	4,376	0%	4,364	100%	0	10,939	0%	0	10,939	0%	43,643	25%	52,371			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19205	STATE OPIOID	059	23,979	25,044	104%	28,058	89%	359,312	283,392	79%	359,312	283,392	79%	420,436	67%	476,552			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19210	BUR FOR CH	2052	50,828	51,867	102%	56,402	92%	538,443	574,382	107%	538,443	574,382	107%	597,498	96%	710,623			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19220	BUREAU OF	1909	0	0	0%	10,689	0%	0	0	0%	0	0	0%	106,887	0%	128,264			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19220	PROHEALTH NH	059	0	0	0%	10,731	0%	0	0	0%	0	0	0%	107,306	0%	128,767			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19220	BUREAU OF	4113	4,917	7,887	160%	9,049	87%	51,918	54,143	104%	51,918	54,143	104%	95,549	57%	108,395			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19220	CMH PROGRAM	010	39,656	36,947	93%	51,074	72%	379,662	467,269	123%	379,662	467,269	123%	488,979	96%	601,495			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19220	BUREAU OF	4117	14,398	14,912	104%	15,831	94%	151,860	162,101	107%	151,860	162,101	107%	166,977	97%	198,639			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19220	MENTAL HEALTH	010	5,597	5,916	106%	8,196	72%	62,197	64,937	104%	62,197	64,937	104%	91,085	71%	107,477			
2023		010	95	HHS: CON	092	HHS: BE	FULL	19220	BUREAU OF	4120	0	3,683	0%	6,249	59%	0	30,649	0%	0	30,649	0%	62,487	49%	74,984			
2023		010	95	HHS: CON	092	HHS: BE	FULL	TIME PERSONNEL	TOTALS	CATEGORY TOTALS	255,920	288,973	113%	366,992	73%	2,880,022	3,238,620	112%	2,880,022	3,238,620	112%	4,126,130	78%	4,892,111			
2023		010	95	HHS: CON	092	HHS: BE	FULL	PART TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0	0%	0	0%	0			
2023		010	95	HHS: CON	092	HHS: BE	OVER	19210	BUR FOR CH	2052	0	0	0%	333	0%	0	3,643	0%	0	3,643	0%	3,333	109%	4,000			
2023		010	95	HHS: CON	092	HHS: BE	OVER	19220	BUREAU OF	1909	0	0	0%	1,153	0%	1,163	0	0%	1,163	0	0%	13,837	0%	13,837			
2023		010	95	HHS: CON	092	HHS: BE	OVER	19220	CMH PROGRAM	018	0	0	0%	0	0%	0	181	0%	0	181	0%	0	0%	0			
2023		010	95	HHS: CON	092	HHS: BE	OVER	TIME TOTALS	CATEGORY TOTALS	0	0	0%	1,486	0%	1,163	3,824	329%	1,163	3,824	329%	17,170	22%	17,837				
2023		010	95	HHS: CON	092	HHS: BE	BENE	19200	DIV BEHAVIC	7877	17,634	22,691	129%	27,498	83%	197,322	236,354	120%	197,322	236,354	120%	307,697	77%	362,916			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19205	BUREAU OF	2070	23,452	19,713	84%	31,494	63%	243,171	238,153	98%	243,171	238,153	98%	326,559	73%	389,764			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19205	BUREAU OF	3380	6,580	6,340	96%	7,422	85%	83,632	71,073	85%	83,632	71,073	85%	94,330	75%	109,173			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19205	BUREAU OF	3382	0	2,819	0%	2,641	107%	0	30,557	0%	0	30,557	0%	26,413	116%	31,695			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19205	BUREAU OF	3384	6,169	13,616	221%	9,637	141%	123,060	153,804	125%	123,060	153,804	125%	192,242	80%	221,346			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19205	BUREAU OF	3950	0	2,554	0%	2,327	110%	0	6,339	0%	0	6,339	0%	23,265	27%	27,918			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19205	BUREAU OF	7040	13,926	14,650	105%	23,140	63%	188,105	164,400	87%	188,105	164,400	87%	312,552	53%	358,706			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19210	BUR FOR CH	2052	30,414	31,555	104%	35,294	89%	316,706	341,687	108%	316,706	341,687	108%	367,516	93%	438,043			
2023		010	95	HHS: CON	092	HHS: BE	BENE	19220	BUREAU OF	1909	0	0	0%	6,196	0%												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23				
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	1981	SABG ADDITION	501	PAYMENTS	1	6,085	26,115	429%	41,142	63%	38,054	160,017	421%	257,275	62%	348,459
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	022	RENTS-LEAS	0	0	0%	25	0%	374	0%	0	0%	300	0%	300
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	026	ORGANIZATI	0	0	0%	83	0%	0	0%	0	0%	0	0%	1,000
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	039	TELECOMMUN	121	81	67%	182	44%	862	778	90%	1,297	60%	1,600	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	040	INDIRECT CO	0	0	0%	54	0%	0	0%	0	0%	540	0%	648
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	041	AUDIT FUND	34	24	71%	34	71%	355	324	91%	358	90%	429	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	042	ADDITIONAL	0	9,223	0%	1,962	470%	4,405	13,723	312%	16,566	83%	23,538	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	066	EMPLOYEE T	0	0	0%	42	0%	0	0%	0	0%	417	0%	500
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	070	IN STATE TR	0	301	0%	158	190%	412	1,356	329%	935	145%	1,900	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	2070	PROGRAM OPEI	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	1	0%	1
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	1	0%	1
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	039	TELECOMMUN	40	40	100%	125	32%	405	398	98%	1,251	32%	1,500	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	040	INDIRECT CO	0	0	0%	162	0%	0	0%	0	0%	1,619	0%	1,943
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	041	AUDIT FUND	432	116	27%	454	26%	2,243	1,758	78%	2,357	75%	2,737	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	042	ADDITIONAL	0	6,401	0%	1,851	346%	4,829	9,357	194%	18,644	50%	22,206	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	070	IN STATE TR	0	0	0%	38	0%	0	177	0%	375	47%	450	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	074	GRANTS FO	69,247	141,930	205%	209,474	68%	1,355,334	1,187,362	88%	4,099,945	29%	6,304,516	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	085	INTERAGCY	0	0	0%	5,470	0%	41,878	51,019	122%	49,704	103%	65,639	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3380	PREVENTION S	102	CONTRACTS	0	0	0%	32,224	0%	576,477	18,754	3%	385,956	5%	386,689	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3382	GOVERNOR CO	049	TRANSFER T	29,403	0	0%	77,365	0%	1,011,465	1,425,332	141%	2,661,386	54%	3,516,224	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3382	GOVERNOR CO	074	GRANTS FO	445,973	377,759	85%	1,031,359	37%	3,196,517	3,561,855	111%	7,392,279	48%	8,657,598	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3382	GOVERNOR CO	102	CONTRACTS	265,228	91,150	34%	349,423	26%	4,364,514	2,439,911	56%	5,749,990	42%	7,199,789	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	026	ORGANIZATI	0	0	0%	917	0%	10,900	10,900	100%	11,000	99%	11,000	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	030	EQUIPMENT	0	0	0%	104	0%	0	0	0%	1,042	0%	1,250	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	039	TELECOMMUN	0	40	0%	83	48%	468	403	86%	921	44%	1,000	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	040	INDIRECT CO	0	0	0%	6,278	0%	15,341	45,334	296%	75,334	60%	75,334	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	041	AUDIT FUND	164	74	45%	318	23%	2,118	2,964	140%	4,106	72%	4,890	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	042	ADDITIONAL	0	8,135	0%	1,782	457%	2,731	13,269	486%	15,654	85%	21,380	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	066	EMPLOYEE T	0	0	0%	42	0%	230	0	0%	500	0%	500	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	070	IN STATE TR	0	0	0%	25	0%	0	68	0%	250	27%	300	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	074	GRANTS FO	310,717	139,948	45%	1,148,865	12%	1,882,678	2,846,742	151%	6,961,131	41%	7,925,999	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	102	CONTRACTS	20,584	77,467	376%	28,299	274%	1,142,915	849,143	74%	1,571,331	54%	2,058,613	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3384	CLINICAL SERVI	501	PAYMENTS	0	5,577	0%	20,000	22%	0	9,404	0%	250,000	4%	300,000	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3385	DRUG FORFEIT	049	TRANSFER T	0	0	0%	3,685	0%	18,702	615	3%	43,586	1%	44,220	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3385	DRUG FORFEIT	102	CONTRACTS	4,901	0	0%	40,099	0%	4,901	8,526	174%	40,099	21%	40,099	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3395	PFS2 GRANT	037	TECHNOLOG	0	0	0%	0	0%	2,706	0	0%	0	0%	0	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3395	PFS2 GRANT	041	AUDIT FUND	0	0	0%	0	0%	1,504	0	0%	0	0%	0	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3395	PFS2 GRANT	102	CONTRACTS	0	0	0%	0	0%	1,070,996	0	0%	0	0%	0	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	3950	OPIOID ABATEM	102	CONTRACTS	0	0	0%	550,000	0%	0	0	0%	5,500,000	0%	6,600,000	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	038	TECHNOLOG	0	0	0%	152	0%	780	0	0%	1,820	0%	1,820	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	039	TELECOMMUN	161	226	140%	1,578	14%	1,864	1,832	98%	18,223	10%	21,773	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	041	AUDIT FUND	2,665	3,612	136%	4,979	73%	26,275	20,863	79%	49,084	43%	57,126	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	042	ADDITIONAL	2,272	11,110	489%	9,213	121%	11,665	18,557	159%	47,290	39%	57,702	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	066	EMPLOYEE T	0	0	0%	833	0%	0	8,333	0%	10,000	0%	10,000	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	070	IN STATE TR	0	0	0%	467	0%	398	538	135%	5,602	10%	5,602	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	074	GRANTS FO	1,477,872	1,376,474	93%	3,263,667	42%	13,837,328	15,202,243	110%	30,557,742	50%	40,531,569	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	080	OUT OF STA	0	0	0%	4,475	0%	0	0	0%	44,750	0%	53,700	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	085	INTERAGCY	24,308	0	0%	69,151	0%	1,159,685	223,157	19%	3,299,008	7%	3,631,913	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9205	BUREAU OF	7040	STATE OPIOID	102	CONTRACTS	17,405	0	0%	10,626	0%	6,566,841	415,964	6%	4,009,186	10%	4,341,548	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S BEI	030	EQUIPMENT	0	0	0%	196	0%	2,350	0	0%	1,058	120%	2,350	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S BEI	039	TELECOMMUN	313	322	103%	472	68%	3,016	3,227	107%	4,555	71%	5,500	
2023			010	95	HHS: CON	092	HHS: BE	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S BEI	041	AUDIT FUND	24	30	123%	25	117%	285	318	112%	301	106%	487	
2023			010	95	HHS: CON	09																					

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ACTUAL	vs.estimate	ACTUAL	APPROPRIATION		
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4116	INTERIM CARE #502	PAYMENTS	0	0	0%	125	0%	0	0%	1,250	0%	1,500	1,500		
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	021	FOOD INSTI	0	561	0%	375	150%	0	2,528	0%	3,750	4,500		
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	022	RENDS-LEAS	0	0	0%	6	0%	330	0%	73	0%	73	73	
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	026	ORGANIZATI	0	0	0%	750	0%	8,979	100%	9,000	100%	9,000	9,000	
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	030	EQUIPMENT	0	0	0%	1,958	196%	0	2,350	0%	1,958	120%	2,350	2,350
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	039	TELECOMM	121	201	166%	351	57%	1,395	2,016	145%	4,044	50%	5,000	5,000
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	041	AUDIT FUND	24	28	116%	33	85%	288	331	115%	395	84%	457	457
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	042	ADDITIONAL	0	1,125	0%	3,003	37%	4,191	1,631	39%	34,468	5%	36,031	36,031
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	066	EMPLOYEE T	0	0	0%	125	0%	335	0	0%	1,500	0%	1,500	1,500
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	067	TRAINING O	0	692	0%	833	83%	315	692	220%	8,750	8%	10,000	10,000
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	070	IN STATE TR	0	0	0%	125	0%	0	201	0%	1,250	16%	1,500	1,500
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1	1
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4117	CMH PROGRAM	102	CONTRACTS	1,711,993	2,961,165	173%	5,842,875	51%	16,815,906	23,289,341	138%	57,391,129	41%	68,838,708	68,838,708
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4118	PEER SUPPORT	102	CONTRACTS	156,816	100,353	64%	247,601	41%	791,008	1,033,727	131%	1,248,944	83%	1,785,469	1,785,469
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4119	FAMILY MUTUAL	102	CONTRACTS	69,032	0	0%	95,507	0%	339,223	381,726	113%	469,318	81%	614,346	614,346
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	021	FOOD INSTI	0	732	0%	500	146%	0	732	0%	5,000	15%	6,000	6,000
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	022	RENDS-LEAS	0	0	0%	188	0%	0	0	0%	1,875	0%	2,250	2,250
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	030	EQUIPMENT	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500	7,500
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	039	TELECOMM	0	0	0%	228	0%	0	0	0%	2,280	0%	2,736	2,736
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	041	AUDIT FUND	367	81	22%	1,721	5%	2,129	2,482	117%	9,991	25%	11,404	11,404
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	042	ADDITIONAL	1,078	4,669	433%	10,664	44%	2,699	6,415	238%	26,702	24%	32,632	32,632
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	057	BOOKS PER	0	0	0%	212	0%	2,274	274	12%	2,548	11%	2,548	2,548
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500	2,500
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	067	TRAINING O	5,000	9,250	185%	77,760	12%	5,000	26,750	535%	77,760	34%	77,760	77,760
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	068	REMUNERA	0	0	0%	613	0%	0	612	0%	6,125	0%	7,350	7,350
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	070	IN STATE TR	0	0	0%	673	0%	0	672	0%	6,729	0%	8,075	8,075
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	074	GRANTS FO	172,615	18,260	11%	665,626	3%	1,898,210	2,064,272	109%	7,319,768	28%	8,075,675	8,075,675
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	080	OUT OF STA	0	0	0%	1,634	0%	0	6,948	0%	16,336	43%	19,604	19,604
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	085	INTERAGCY	0	0	0%	1,130	0%	74,744	0	0%	13,557	0%	13,557	13,557
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4120	MENTAL HEALT	102	CONTRACTS	5,293	20,399	385%	110,009	19%	115,662	164,363	142%	2,403,886	7%	2,659,358	2,659,358
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4121	MENTAL HEALT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	1
2023		010	95	HHS: CON	092	HHS: BE	ALL	09220	BUREAU OF	4121	MENTAL HEALT	102	CONTRACTS	177	24,462	13,790%	316	7,753%	99,759	153,535	154%	177,437	87%	233,880	233,880
2023		010	95	HHS: CON	092	HHS: BE	AGENCY	TOTALS					7,388,293	9,765,396	132%	21,470,402	45%	74,538,088	84,426,744	113%	190,330,487	44%	236,827,955	236,827,955	
2023		010	95	HHS: CON	092	HHS: BE	AGENCY	TOTALS				8,286,659	10,250,616	124%	28,039,996	37%	79,588,154	92,157,696	116%	202,957,507	45%	250,694,254	250,694,254		
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	5191	SPECIAL MEDIC	010	PERSONAL S	37,814	43,631	115%	41,809	104%	494,504	496,182	100%	546,744	91%	632,812	632,812
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	5947	PROGRAM SUP	010	PERSONAL S	71,631	78,915	110%	80,505	98%	775,789	808,588	104%	871,900	93%	1,031,221	1,031,221
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	5947	PROGRAM SUP	012	PERSONAL S	17,584	17,788	101%	25,144	71%	132,560	195,464	147%	189,552	103%	239,840	239,840
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	5947	PROGRAM SUP	059	TEMP FULL	0	4,976	0%	13,055	38%	3,216	42,292	1,315%	156,664	27%	156,664	156,664
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	7164	NH DESIGNATE	010	PERSONAL S	0	0	0%	0	0%	136,143	0	0%	0	0%	0	0
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	7164	NH DESIGNATE	019	HOLIDAY PA	0	0	0%	0	0%	9	0	0%	0	0%	0	0
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	7167	MEDICAID COM	010	PERSONAL S	19,541	37,888	194%	22,828	166%	286,194	329,147	115%	334,325	98%	386,026	386,026
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	7852	INFANT - TODDL	010	PERSONAL S	7,964	8,405	106%	12,676	66%	72,619	91,710	126%	115,588	79%	141,369	141,369
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	7852	INFANT - TODDL	059	TEMP FULL	0	0	0%	912	0%	0	0	0%	9,118	0%	10,941	10,941
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	7858	SOCIAL SERVIC	010	PERSONAL S	8,937	9,042	101%	10,720	84%	92,410	92,903	101%	110,851	84%	126,731	126,731
2023		010	95	HHS: CON	093	HHS: DI	FULL	93000	DIV OF DEVB	7858	SOCIAL SERVIC	010	PERSONAL S	163,471	200,644	123%	207,648	97%	1,993,443	2,056,286	103%	2,334,742	88%	2,725,604	2,725,604
2023		010	95	HHS: CON	093	HHS: DI	PART	93000	DIV OF DEVB	2606	HCBS ENHANC	050	PERSONAL S	0	0	0%	845	0%	0	0	0%	8,449	0%	10,139	10,139
2023		010	95	HHS: CON	093	HHS: DI	PART	93000	DIV OF DEVB	5191	SPECIAL MEDIC	050	PERSONAL S	0	736	0%	2,522	29%	23,412	736	3%	30,260	2%	30,260	30,260
2023		010	95	HHS: CON	093	HHS: DI	PART	93000	DIV OF DEVB	5947	PROGRAM SUP	050	PERSONAL S	5,045	0	0%	1,002	0%	68,207	8,847	13%	13,551	65%	15,052	15,052
2023		010	95	HHS: CON	093	HHS: DI	PART	93000	DIV OF DEVB	7167	MEDICAID COM	050	PERSONAL S	123	83	67%	786	11%	1,971	1,640	83%	12,577	13%	13,888	13,888
2023		010	95	HHS: CON	093	HHS: DI	PART	93000	DIV OF DEVB	7852	INFANT - TODDL	050	PERSONAL S	0	0	0%	2,512	0%	2,420	0	0%	30,142	0%	30,142	30,142
2023		010	95	HHS: CON	093	HHS: DI	PART	93000	DIV OF DEVB	7852	INFANT - TODDL	050	PERSONAL S	5,168	819	16%	7,667	11%	96,010	11,222	12%	94,980	12%	99,481	99,481
2023		010	95	HHS: CON	093	HHS: DI	OVER	93000	DIV OF DEVB	5191	SPECIAL MEDIC	018	OVERTIME	2,333	0	0%	9,800	0%	2,419	5,126	212%	10,159	50%	10,500	10,500
2023		010	95	HHS: CON	093	HHS: DI	OVER	93000	DIV OF DEVB	5947	PROGRAM SUP	018	OVERTIME	3,001	5,891	196%	8,203	72%	3,834	9,074	237%	10,482	87%	16,000	16,000
2023		010	95	HHS: CON	093	HHS: DI	OVER	93000	DIV OF DEVB	7164	NH DESIGNATE	018	OVERTIME	0	0	0%	0	0%	1,441	0	0%	0	0%	0	0
2023		010	95	HHS: CON	093	HHS: DI	OVER	93000	DIV OF DEVB	7167	MEDICAID COM	018	OVERTIME	2,141	235	11%	1,810	13%	26,613	3,948	15%	22,499	18%	26,000	26,000
2023		010	95	HHS: CON	093	HHS: DI</																			

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP021	FOOD INSTI	0	0	0%	0	0	0%	0	0	0	0	0%	0	0%	1
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP026	ORGANIZATI	0	0	0%	0	2,000	0%	5,768	5,941	103%	19,725	30%	24,000		24,000
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP030	EQUIPME	0	0	0%	0	417	0%	0	0	0%	417	0%	0	0%	500
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP039	TELECOMM	490	622	127%	763	82%	4,370	4,909	112%	6,797	72%	8,000		8,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP040	INDIRECT C	49,834	0	0%	73,521	0%	97,901	192,439	197%	144,435	133%	227,439		227,439	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP041	AUDIT FUND	63	143	228%	140	103%	688	964	140%	1,526	63%	2,063		2,063	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP042	ADDITIONAL	1,892	6,864	363%	6,045	114%	11,627	16,540	142%	37,151	45%	49,635		49,635	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP066	EMPLOYEE	0	0	0%	42	0%	150	100	67%	500	20%	500		500	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP068	REMUNERA	0	0	0%	333	0%	1,200	1,380	115%	2,162	64%	4,000		4,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP070	IN STATE TR	0	0	0%	583	0%	1,901	880	46%	5,863	15%	7,000		7,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP080	OUT OF STA	460	675	147%	1,162	58%	1,625	5,679	349%	4,103	138%	10,500		10,500	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP102	CONTRACTS	51,685	17,490	34%	284,781	6%	560,322	349,793	62%	3,087,322	11%	3,468,790		3,468,790	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP103	CONTRACTS	4,167	5,789	139%	26,023	22%	84,653	96,995	115%	528,660	18%	632,387		632,387	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE5947	PROGRAM SUP150	ASSESSMEN	0	4,800	0%	4,250	113%	9,020	22,173	246%	30,165	74%	51,000		51,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7013	FAMILY SUPPO	CONTRACTS	30,816	0	0%	34,119	0%	3,249,574	3,394,110	104%	3,597,770	94%	4,941,095		4,941,095	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7014	EARLY INTERVE	AUDIT FUND	332	325	98%	488	67%	2,460	2,734	111%	3,609	76%	4,387		4,387	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7014	EARLY INTERVE	CONTRACTS	0	0	0%	241,417	0%	2,141,124	2,054,624	96%	2,194,917	94%	2,896,998		2,896,998	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7014	EARLY INTERVE	PAYMENTS	564,543	688,227	122%	1,182,559	58%	4,156,587	4,688,465	113%	8,706,888	54%	11,305,969		11,305,969	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7016	ACQUIRED BRA	AUDIT FUND	1,451	1,650	114%	1,717	96%	13,116	13,815	105%	15,522	89%	18,016		18,016	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7016	ACQUIRED BRA	CONTRACTS	0	0	0%	145,992	0%	305,031	295,419	97%	959,391	91%	1,751,909		1,751,909	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7016	ACQUIRED BRA	PAYMENTS	2,204,768	2,271,205	103%	2,539,444	89%	21,864,009	22,887,480	105%	25,182,880	91%	31,518,372		31,518,372	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7100	DEVELOPMENT	AUDIT FUND	21,377	23,030	108%	26,667	86%	158,168	173,346	110%	197,307	88%	230,494		230,494	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7100	DEVELOPMENT	CONTRACTS	253,517	73,510	29%	714,078	10%	1,048,371	3,208,524	306%	2,952,937	109%	6,444,187		6,444,187	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7100	DEVELOPMENT	PAYMENTS	26,956,609	29,172,218	108%	35,912,938	81%	269,782,338	294,243,073	109%	359,417,482	82%	439,147,331		439,147,331	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7110	CHILDREN IHS	AUDIT FUND	220	409	186%	629	65%	2,463	3,439	140%	7,049	49%	8,123		8,123	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7110	CHILDREN IHS	PAYMENTS	397,515	542,477	136%	1,273,686	43%	4,027,193	5,935,294	147%	12,903,597	46%	16,090,363		16,090,363	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7164	NH DESIGNATE	RENTS-LEAS	0	0	0%	0	0%	647	0	0%	0	0%	0	0%	0	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7164	NH DESIGNATE	TELECOMM	0	0	0%	0	0%	121	0	0%	0	0%	0	0%	0	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7164	NH DESIGNATE	IN STATE TR	0	0	0%	0	0%	-700	0	0%	0	0%	0	0%	0	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7167	MEDICAID COM	EQUIPME	0	0	0%	167	0%	140	0	0%	459	0%	2,000		2,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7167	MEDICAID COM	TELECOMM	0	0	0%	0	0%	0	0	0%	2	0%	2		2	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7167	MEDICAID COM	AUDIT FUND	26	28	105%	33	84%	241	259	107%	304	85%	352		352	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7167	MEDICAID COM	ADDITIONAL	1,606	7,875	490%	3,708	212%	5,286	11,228	212%	12,206	92%	15,132		15,132	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7167	MEDICAID COM	EMPLOYEE	0	0	0%	58	0%	0	0	0%	583	0%	700		700	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7167	MEDICAID COM	IN STATE TR	0	0	0%	0	0%	0	0	0%	2	0%	2		2	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7167	MEDICAID COM	OUT OF STA	0	0	0%	0	0%	0	0	0%	2	0%	2		2	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	FOOD INSTI	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000		2,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	RENTS-LEAS	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000		2,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	EQUIPME	0	0	0%	353	0%	759	0	0%	4,241	0%	4,241		4,241	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	TELECOMM	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500		1,500	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	AUDIT FUND	13	502	3,983%	17,237	93%	2,482	2,255	91%	3,325	68%	3,359		3,359	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	ADDITIONAL	569	4,069	716%	3,043	134%	2,308	6,215	269%	12,355	50%	16,971		16,971	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	EMPLOYEE	0	0	0%	83	0%	0	0	0%	833	0%	1,000		1,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	IN STATE TR	0	558	0%	220	254%	95	1,877	1,967%	185	1,016%	2,637		2,637	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	GRANTS FO	0	0	0%	182,400	0%	1,497,040	1,592,205	106%	1,647,795	97%	2,188,804		2,188,804	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	OUT OF STA	0	954	0%	833	114%	0	2,928	0%	8,333	35%	10,000		10,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	CONTRACTS	0	0	0%	8,137	0%	0	0	0%	81,370	0%	97,644		97,644	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7852	INFANT - TODDL	PAYMENTS	0	0	0%	22,628	0%	0	0	0%	226,283	0%	271,539		271,539	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	FOOD INSTI	0	0	0%	775	0%	0	0	0%	7,753	0%	9,304		9,304	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	EQUIPME	0	0	0%	367	0%	0	0	0%	3,669	0%	4,403		4,403	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	TELECOMM	0	0	0%	50	0%	0	0	0%	500	0%	600		600	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	AUDIT FUND	60	103	170%	117	88%	629	605	96%	1,218	50%	1,455		1,455	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	ADDITIONAL	647	4,425	684%	2,821	157%	2,989	6,256	209%	13,037	48%	16,506		16,506	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	BOOKS PER	0	0	0%	50	0%	400	400	100%	600	67%	600		600	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	EMPLOYEE	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000		3,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	TRAINING O	0	0	0%	369	0%	0	0	0%	3,693	0%	4,431		4,431	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	IN STATE TR	0	0	0%	833	0%	0	188	0%	8,333	2%	10,000		10,000	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	GRANTS FO	40,253	27,614	69%	70,253	39%	319,514	435,568	136%	557,648	78%	766,176		766,176	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	OUT OF STA	0	862	0%	1,299	66%	415	1,957	471%	15,585	13%	15,585		15,585	
2023		010	95	HHS: CON093	HHS: D ALL	09300	DIV OF DEVE7858	SOCIAL SERVIC	CONTRACTS	2,500	0	0%	3,649	0%	91,338	0	0%	133,					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG		CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23								
							NO	UNIT			NAME	NAME	ACTUAL	ACTUAL			actual vs	actual		actual vs	ESTIMATE	vs.estimate	ACTUAL	actual vs	YTD FY23	actual vs.estimate	APPROPRIATION
																	prior yr	prior yr									
2023		010	95	HHS: CON	094	HHS: NH	BENE#9400	NEW HAMP	8410	NHH - FACILITY	060	BENEFITS	303,471	295,232	97%	328,219	90%	3,341,781	3,301,092	99%	3,614,301	91%	4,275,494				
2023		010	95	HHS: CON	094	HHS: NH	BENE#9400	NEW HAMP	8750	ACUTE PSYCH	060	BENEFITS	1,008,191	995,254	99%	1,316,702	76%	11,533,757	10,738,910	93%	15,063,137	71%	17,616,152				
2023		010	95	HHS: CON	094	HHS: NH	BENEFITS TOTALS	NEW HAMP	8750	CATEGORY TOTALS			1,414,746	1,410,896	100%	1,792,944	79%	16,100,853	15,578,412	97%	20,339,248	77%	23,846,463				
2023		010	95	HHS: CON	094	HHS: NH	CONS#9400	NEW HAMP	2465	ARPA DHHS FIS	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	1			
2023		010	95	HHS: CON	094	HHS: NH	CONSULTANTS TOTALS	NEW HAMP	2465	CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	1	1			
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	1902	CARES HOSPIT	020	CURRENT E	70	0	0%	27	0%	99,555	40,740	41%	37,915	107%	40,740	40,740			
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	2465	ARPA DHHS FIS	020	CURRENT E	0	0	0%	34,167	0%	0	249,991	0%	341,668	73%	410,001				
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	2618	DHHS/LIQUOR	020	CURRENT E	0	0	0%	0	0%	11,250,858	0	0%	0	0%	0	0			
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	2650	ARPA DHHS RUJ	020	CURRENT E	0	4,220	0%	10,005	42%	0	95,452	0%	100,049	95%	120,059				
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	6096	NH COMMUNITY	020	CURRENT E	3,134	3,808	122%	4,864	78%	69,933	38,520	55%	83,438	46%	100,125				
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	8400	ADMINISTRATIO	020	CURRENT E	2,932	562	19%	5,493	10%	37,086	19,750	53%	47,978	41%	57,573				
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	8410	NHH - FACILITY	020	CURRENT E	21,042	91,234	434%	24,371	374%	888,116	835,329	94%	1,028,613	81%	1,059,686				
2023		010	95	HHS: CON	094	HHS: NH	CURR#9400	NEW HAMP	8750	ACUTE PSYCH	020	CURRENT E	11,208	7,098	63%	7,437	95%	110,822	68,319	62%	73,542	93%	91,919				
2023		010	95	HHS: CON	094	HHS: NH	CURRENT EXPENSE TOTALS	NEW HAMP	8750	CATEGORY TOTALS			38,386	106,923	279%	86,363	124%	12,456,370	1,348,127	11%	1,713,201	79%	1,880,103				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	1902	CARES HOSPIT	030	EQUIPMENT	0	0	0%	64,828	25,547	39%	24,593	104%	25,547	25,547					
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	1902	CARES HOSPIT	040	INDIRECT CO	0	0	0%	0	0%	0	0	0%	0	0%	0	0			
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	1902	CARES HOSPIT	041	AUDIT FUND	-72	505	0%	49	1,036%	1,969	585	30%	516	113%	585	585			
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	1902	CARES HOSPIT	048	CONTRACTU	30,785	0	0%	589	0%	781,260	14,956	2%	14,946	100%	14,956				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	1902	CARES HOSPIT	042	CONTRACTS	0	0	0%	0	0%	94,462	1	0%	1	100%	1				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	022	RENTS-LEAS	0	67,500	0%	324,311	21%	0	675,000	0%	3,243,106	21%	3,891,727				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	030	EQUIPME	0	0	0%	5,667	0%	0	0	0%	56,668	0%	68,001				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	039	TELECOMMUN	0	0	0%	25	0%	0	0	0%	250	0%	300				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	040	INDIRECT CO	0	0	0%	197,887	0%	0	0	0%	1,978,868	0%	2,374,641				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	041	AUDIT FUND	673	1,945	289%	13,231	15%	3,290	18,998	577%	64,732	29%	101,626				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	042	ADDITIONAL	0	573	0%	728	79%	0	4,307	0%	7,278	59%	8,733				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	1	0%	1				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	1	0%	1				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	072	GRANTS FE	0	0	0%	320,533	0%	0	0	0%	3,205,333	0%	3,846,400				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	085	INTERAGCY	0	0	0%	4,396	0%	0	0	0%	43,958	0%	52,750				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	102	CONTRACTS	1,598,078	1,407,386	88%	19,141,272	7%	4,885,426	17,577,235	360%	58,516,075	30%	70,811,610				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2465	ARPA DHHS FIS	103	CONTRACTS	911	227,805	25,000%	902,991	25%	1,139	1,978,376	173,626%	1,129,148	175%	24,667,282				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2618	DHHS/LIQUOR	041	AUDIT FUND	6,380	0	0%	-11	0%	11,256	-1	0%	-1,413	0%	1				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2650	ARPA DHHS RUJ	030	EQUIPMENT	0	1,859	0%	4,424	42%	0	10,652	0%	44,235	24%	53,082				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2650	ARPA DHHS RUJ	040	INDIRECT CO	0	0	0%	89	0%	0	0	0%	893	0%	1,071				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2650	ARPA DHHS RUJ	041	AUDIT FUND	0	43	0%	45	95%	0	320	0%	447	72%	536				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2650	ARPA DHHS RUJ	047	OWN FORCE	0	0	0%	6,750	0%	0	5,668	0%	67,500	8%	81,000				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2650	ARPA DHHS RUJ	048	CONTRACTU	0	0	0%	5,496	0%	0	0	0%	54,961	0%	65,953				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	2650	ARPA DHHS RUJ	101	MEDICAL PA	0	0	0%	16,768	0%	0	201,220	0%	167,683	120%	201,220				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	3073	FORENSIC HOS	103	CONTRACTS	92,613	315,874	341%	7,339,170	4%	146,995	1,915,941	1,303%	11,648,772	16%	39,003,859				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	021	FOOD INSTT	1,349	16,016	1,187%	23,670	68%	10,248	28,983	283%	179,811	16%	230,146				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	022	RENTS-LEAS	238	0	0%	2,450	0%	2,380	1,893	80%	24,503	8%	29,403				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	023	HEAT ELECT	9,998	11,014	110%	15,333	72%	68,257	82,400	121%	104,677	79%	114,852				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	024	MAINT OTHE	0	500	0%	645	78%	0	500	0%	6,450	8%	7,740				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	026	ORGANIZATI	0	0	0%	273	0%	532	100	19%	3,276	3%	3,276				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	030	EQUIPMENT	15,786	351	2%	49,559	1%	15,786	62,100	393%	49,559	125%	71,388				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	037	TECHNOLOG	0	0	0%	292	0%	4,063	0	0%	3,500	0%	3,500				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	038	TECHNOLOG	0	0	0%	169	0%	0	0	0%	1,685	0%	2,022				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	039	TELECOMMUN	495	483	98%	678	71%	3,590	4,026	112%	4,919	82%	8,200				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	040	INDIRECT CO	0	0	0%	2,901	0%	21,328	0	0%	34,806	0%	34,806				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	041	AUDIT FUND	0	0	0%	200	0%	42	0	0%	2,397	0%	2,397				
2023		010	95	HHS: CON	094	HHS: NH	ALL #9400	NEW HAMP	6096	NH COMMUNITY	042	ADDITIONAL	2,759	53,088	1,924%	3,192	1,663%	49,546	57,727	117%	57,326	101%	59,017				
2023		010	95	HHS: CON	094	HHS: NH																					

FY	FUND	DEPT	AGY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL ACTUAL	APRIL actual vs prior yr	APRIL ESTIMATE	actual vs prior yr	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs prior yr	FY23 ACTUAL	APPROPRIATION
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8410	NHH - FACILITY	1049	TRANSFER	290,185	0	0%	407,697	0%	915,133	766,973	84%	1,285,721	60%	1,691,000	1,691,000
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8410	NHH - FACILITY	1070	IN STATE TR	121	62	51%	593	10%	247	741	300%	1,204	62%	1,270	1,270
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8410	NHH - FACILITY	1102	CONTRACTS	11,222	9,514	85%	48,279	20%	66,141	65,749	99%	284,556	23%	329,857	329,857
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8410	NHH - FACILITY	1103	CONTRACTS	0	1,829	0%	332,882	1%	311,436	41,646	13%	3,994,579	1%	3,994,579	3,994,579
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8583	UNEMPLOYMEN	0601	UNEMPLOYM	0	788	0%	1,417	56%	0	2,989	0%	14,167	21%	17,000	17,000
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0222	RENTS-LEAS	-8,861	11,231	0%	48,140	23%	97,250	151,723	156%	492,388	31%	577,679	577,679
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0226	ORGANIZATI	0	0	0%	15	0%	0	180	0%	150	100%	180	180
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0307	EQUIPMENT	0	0	0%	41,954	0%	0	49,778	0%	419,541	12%	503,449	503,449
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0370	TECHNOLOG	0	0	0%	250	0%	0	719	0%	2,500	29%	3,000	3,000
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0388	TECHNOLOG	0	0	0%	31,083	0%	0	25,230	0%	310,829	8%	372,985	372,985
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0399	TELECOMMUN	0	0	0%	42	0%	0	0	0%	417	0%	500	500
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0440	INDIRECT CH	93,722	0	0%	143,467	0%	187,444	330,117	176%	286,934	115%	430,401	430,401
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0452	ADDITIONAL	87,915	421,695	480%	106,449	396%	526,291	763,619	145%	637,237	120%	763,619	763,619
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0477	OWN FORCE	0	0	0%	16,667	0%	0	16,989	0%	166,667	10%	200,000	200,000
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0488	CONTRACTU	0	0	0%	127,500	0%	0	0	0%	1,275,000	0%	1,530,000	1,530,000
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0577	BOOKS PER	1,246	128	10%	1,711	7%	37,426	39,086	104%	51,386	76%	53,559	53,559
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0666	EMPLOYEE T	0	0	0%	0	0%	3,532	0	0%	1	0%	1	1
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0707	IN STATE TR	54	0	0%	250	0%	54	0	0%	250	0%	250	250
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	0808	OUT OF STA	0	421	0%	2,500	17%	0	21,640	0%	25,002	87%	30,002	30,002
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	1001	PRESCRIP	118,866	41,276	35%	224,197	18%	1,308,898	1,011,764	77%	2,468,752	41%	2,890,013	2,890,013
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	1010	MEDICAL PA	48,187	93,596	194%	194,239	48%	3,607,867	522,248	142%	1,480,034	35%	1,945,127	1,945,127
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	1022	CONTRACTS	1,344,891	60,632	5%	1,986,390	3%	14,441,866	12,194,184	84%	21,330,474	57%	23,963,181	23,963,181
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	1033	CONTRACTS	0	0	0%	16,667	0%	0	166,667	0%	166,667	0%	200,000	200,000
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8750	ACUTE PSYCHI	1051	PAYMENTS	1,852	1,062	57%	2,526	42%	20,553	21,876	106%	28,027	78%	33,989	33,989
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS8753	SEXUAL PRED	0402	CONTRACTS	0	0	0%	8,125	0%	0	81,250	0%	81,250	0%	97,500	97,500
2023	010	95	HHS: CON094	HHS: NH ALL O	19400	NEW HAMPS9064	NH HOSPITAL	R1054	TRUST FUN	0	0	0%	39	0%	0	387	0%	387	0%	464	464
2023	010	95	HHS: CON094	HHS: NH ALL OTHER			CATEGORY TOTALS			4,226,380	3,094,637	73%	32,869,758	9%	29,560,835	42,737,661	145%	123,335,250	35%	194,563,018	194,563,018
2023	010	95	HHS: CON094	HHS: NH AGENCY TOTALS						8,500,386	7,468,795	88%	38,333,423	19%	90,830,599	92,665,557	102%	186,909,581	50%	268,976,650	268,976,650
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	COMMISSIONER	010	PERSONAL S	22,672	23,222	102%	25,786	90%	248,092	284,756	87%	336,500	87%	396,500	396,500
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	COMMISSIONER	012	PERSONAL S	71,056	62,876	88%	84,256	75%	734,573	770,367	105%	871,032	88%	1,039,544	1,039,544
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	EMPLOYEE ASS	010	PERSONAL S	33,377	33,284	100%	38,566	86%	339,041	346,196	102%	391,751	88%	464,089	464,089
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	EMPLOYEE ASS	012	PERSONAL S	8,304	7,090	85%	14,170	50%	91,248	167,200	183%	155,710	107%	185,119	185,119
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF B	OFFICE OF BUSI	010	PERSONAL S	599,421	601,141	100%	657,360	91%	6,054,480	6,298,829	104%	6,639,702	95%	7,910,179	7,910,179
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF B	OFFICE OF BUSI	012	PERSONAL S	31,134	30,602	98%	33,429	92%	316,093	330,963	105%	339,400	98%	413,909	413,909
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF B	OFFICE OF BUSI	059	TEMP FULL	3,556	10,769	303%	12,733	85%	44,702	114,833	257%	160,086	72%	193,788	193,788
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	MINORITY HLTH	010	PERSONAL S	22,182	27,419	124%	26,066	105%	263,133	286,583	109%	309,201	93%	359,744	359,744
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	MINORITY HLTH	012	PERSONAL S	0	7,514	0%	3,000	250%	0	16,531	0%	30,000	55%	36,000	36,000
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	REFUGEE SERV	010	PERSONAL S	16,347	-2,466	-15%	20,964	-12%	174,165	182,437	105%	223,352	82%	265,279	265,279
2023	010	95	HHS: CON095	HHS: CG FULL	19500	OFFICE OF T	REFUGEE SERV	059	TEMP FULL	0	-200	0%	0	0%	0	-200	0%	0	0%	0	0
2023	010	95	HHS: CON095	HHS: CG FULL	19510	OFFICE OF I	IMPROVEM/INT	010	PERSONAL S	244,518	268,160	110%	288,174	93%	2,635,989	2,931,811	111%	3,106,615	94%	3,682,900	3,682,900
2023	010	95	HHS: CON095	HHS: CG FULL	19510	OFFICE OF I	IMPROVEM/INT	012	PERSONAL S	15,958	9,808	61%	18,054	54%	173,259	146,836	85%	196,121	85%	232,130	232,130
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	REC CAMP YOU	059	TEMP FULL	0	0	0%	167	0%	0	1,667	0%	1,667	0%	2,000	2,000
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	CHILD CARE LIQ	010	PERSONAL S	68,636	71,644	104%	80,664	89%	768,494	783,592	102%	903,171	87%	1,068,375	1,068,375
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	CHILD CARE LIQ	012	PERSONAL S	142,275	146,931	103%	183,025	80%	1,573,720	1,655,653	105%	2,024,458	82%	2,400,645	2,400,645
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	GENERAL COUN	010	PERSONAL S	341,117	351,238	103%	376,457	93%	3,953,154	3,935,845	100%	4,362,708	90%	5,192,075	5,192,075
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	GENERAL COUN	012	PERSONAL S	85,208	79,918	94%	94,953	84%	896,274	938,807	105%	998,775	94%	1,188,680	1,188,680
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	GENERAL COUN	059	TEMP FULL	0	11,891	0%	10,123	117%	0	50,970	0%	101,227	50%	121,472	121,472
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	COMMUNITY RE	010	PERSONAL S	35,018	38,870	111%	40,211	97%	386,302	424,053	110%	443,597	96%	524,543	524,543
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	OPERATIONS S	010	PERSONAL S	38,437	50,381	131%	44,430	113%	488,214	455,507	93%	564,331	81%	651,882	651,882
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	OPERATIONS S	012	PERSONAL S	21,041	21,288	101%	22,769	93%	232,076	237,421	102%	251,138	95%	296,675	296,675
2023	010	95	HHS: CON095	HHS: CG FULL	19520	LEGAL & RE	PRESCRIPTION	010	PERSONAL S	0	0	0%	7,126	0%	0	71,262	0%	71,262	0%	85,514	85,514

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	YTD FY23	actual	FY23							
														ACTUAL	ACTUAL	actual vs	actual						actual	actual	estimate	estimate	estimate	estimate	APPROPRIATION
																prior yr	prior yr						vs.estimate						
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	7209	REFUGEE SERV	041	AUDIT FUND	127	248	196%	269	92%	1,141	1,924	169%	2,422	79%	3,457				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	7209	REFUGEE SERV	042	ADDITIONAL	1,133	9,363	827%	2,875	326%	5,640	13,667	242%	14,318	95%	18,763				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	7209	REFUGEE SERV	066	EMPLOYEE T	0	0	0%	163	0%	401	1,203	30%	1,960	6%	1,960				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	7209	REFUGEE SERV	070	IN STATE TR	0	0	0%	200	0%	22	494	2,291%	2,400	21%	2,400				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	7209	REFUGEE SERV	080	OUT OF STA	0	1,168	0%	258	452%	0	2,331	0%	2,583	90%	3,100				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	7209	REFUGEE SERV	085	INTERAGCY	0	97,959	0%	89,444	110%	299,999	760,802	254%	589,567	129%	1,073,329				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	7209	REFUGEE SERV	102	CONTRACTS	106,516	100,916	95%	622,399	16%	702,359	929,215	132%	4,104,073	23%	4,662,972				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	8137	WORKERS COM	041	AUDIT FUND	9	2	18%	68	2%	66	72	109%	501	14%	531				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	8137	WORKERS COM	062	WORKERS C	3,928	2,652	67%	18,729	14%	193,453	243,428	126%	735,458	33%	882,550				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	8584	UNEMPLOYMEN	041	AUDIT FUND	0	0	0%	8	0%	0	3	0%	77	4%	92				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9500	OFFICE OF T	8584	UNEMPLOYMEN	061	UNEMPLOY	0	5,219	0%	7,675	66%	0	16,623	0%	76,745	22%	92,094				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	030	EQUIPMENT	731	0	0%	795	0%	731	0	0%	795	0%	1,500				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	038	TECHNOLO	0	0	0%	4,000	0%	30,771	39,841	129%	48,000	83%	48,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	039	TELECOMM	219	172	78%	625	27%	2,298	1,729	75%	6,556	26%	7,500				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	040	INDIRECT C	6,562	0	0%	11,051	0%	18,284	19,054	101%	31,702	60%	42,753				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	041	AUDIT FUND	221	242	109%	304	80%	2,261	2,467	109%	3,106	79%	3,692				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	042	ADDITIONAL	9,922	67,903	684%	34,769	195%	45,157	104,287	231%	158,247	66%	207,742				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	049	TRANSFER T	0	0	0%	699	0%	1,120	635	57%	8,393	8%	8,393				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	066	EMPLOYEE T	0	0	0%	21	0%	0	0	0%	208	0%	250				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	070	IN STATE TR	0	62	0%	750	8%	1,327	1,608	121%	5,819	28%	9,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9510	OFFICE OF IN	7935	IMPROVEM/INT	080	OUT OF STA	0	0	0%	100	0%	1,474	13	1%	1,200	1%	1,200				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	1082	REG CAMP YOU	039	TELECOMM	0	0	0%	83	0%	0	0	0%	833	0%	1,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	1082	REG CAMP YOU	040	INDIRECT C	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	1082	REG CAMP YOU	042	ADDITIONAL	0	0	0%	111	0%	0	0	0%	1,107	0%	1,329				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	1082	REG CAMP YOU	070	IN STATE TR	0	0	0%	1,333	0%	0	4,623	0%	13,333	35%	16,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	2486	ARPA LTCO TI	041	AUDIT FUND	0	20	0%	4	480%	0	20	0%	42	48%	50				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	2486	ARPA LTCO TI	066	EMPLOYEE T	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	2486	ARPA LTCO TI	080	OUT OF STA	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	83	0%	100				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	039	TELECOMM	394	403	102%	416	97%	3,947	3,808	96%	4,169	91%	5,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	041	AUDIT FUND	55	62	113%	73	85%	676	666	99%	901	74%	1,066				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	042	ADDITIONAL	2,614	19,067	730%	7,667	249%	13,726	29,107	212%	40,263	72%	52,298				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	049	TRANSFER T	0	0	0%	3,333	0%	9,758	0	0%	40,000	0%	40,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	070	IN STATE TR	2,775	2,879	104%	3,162	91%	27,599	32,929	119%	31,439	105%	41,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5143	CHILD CARE LI	080	OUT OF STA	0	0	0%	223	0%	0	0	0%	2,233	0%	2,680				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	030	EQUIPMENT	0	0	0%	83	0%	0	649	0%	833	78%	1,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	037	TECHNOLO	0	0	0%	2,394	0%	0	13,727	0%	23,939	57%	28,727				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	039	TELECOMM	503	430	85%	799	54%	4,922	4,627	94%	7,820	59%	9,500				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	041	AUDIT FUND	125	119	95%	151	79%	1,269	1,397	110%	1,533	91%	1,844				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	042	ADDITIONAL	8,272	45,204	546%	23,073	196%	32,655	68,588	210%	91,086	75%	118,999				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	049	TRANSFER T	0	0	0%	3,333	0%	0	0	0%	33,333	0%	40,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	066	EMPLOYEE T	0	0	0%	1,623	0%	200	0	0%	19,479	0%	19,479				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	070	IN STATE TR	10,082	11,747	117%	14,028	84%	93,562	117,206	125%	130,179	90%	158,379				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	080	OUT OF STA	238	0	0%	816	0%	2,027	3,941	194%	6,940	57%	8,500				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	102	CONTRACTS	38,970	11,880	30%	106,467	111%	102,835	71,415	69%	280,948	25%	328,895				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5146	HEALTH FACIL	103	CONTRACTS	0	0	0%	0	0%	24,110	0	0%	0	0%	0				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	022	RENTS-LEA	0	0	0%	106	0%	0	0	0%	1,055	0%	1,266				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	030	EQUIPMENT	0	0	0%	440	0%	17	2,093	1,789%	796	263%	5,280				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	039	TELECOMM	1,351	1,937	143%	2,029	95%	11,094	14,930	87%	25,676	58%	30,000				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	040	INDIRECT C	15,881	0	0%	26,622	0%	46,080	50,493	110%	77,246	65%	103,868				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	041	ADDITIONAL	251	273	109%	331	82%	2,887	3,016	104%	3,809	79%	4,528				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	042	ADDITIONAL	23,536	98,952	420%	65,458	151%	71,941	151,490	211%	200,080	76%	259,199				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	049	TRANSFER T	0	0	0%	9,655	0%	0	0	0%	96,548	0%	115,858				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	066	EMPLOYEE T	60	0	0%	60	0%	1,200	0	0%	1,200	0%	1,200				
2023		010	95	HHS: CON	095	HHS: CG	ALL	0	9520	LEGAL & RE	5680	GENERAL COUN	070	IN STATE TR	4,499	11,846	263%	6,449	184%	44,759	74,379								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	YTD FY23		FY23				
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		actual vs.estimate	APPROPRIATION		
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	024	MAINT OTHE	0	0	0	0	0	0	41.667	0%	50.000		
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	028	TRANSFERS	79,678	92,239	116%	125,156	74%	1,135,664	2,508,900	221%	1,783,873	141%	7,659,644
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	030	EQUIPMENT	559	50,266	8,992%	2,724	1,845%	192,919	345,877	179%	940,119	37%	1,553,888
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	039	TELECOMM	3,907	3,909	100%	5,378	73%	40,122	39,009	97%	55,229	71%	64,000
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	040	INDIRECT C	9,508	0	0%	32,792	0%	22,893	21,622	94%	78,958	27%	111,750
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	041	AUDIT FUND	367	253	69%	447	57%	4,179	3,956	95%	5,082	78%	6,768
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	042	ADDITIONAL	502	13,147	2,620%	1,540	854%	9,891	19,233	194%	30,358	63%	39,524
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	047	OWN FORCE	0	0	0%	1,083	0%	750	0	0%	13,000	0%	13,000
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	048	CONTRACTU	16,377	0	0%	7,910	0%	91,141	7,723	8%	44,021	18%	92,555
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	049	TRANSFER	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	066	EMPLOYEE	0	0	0%	10	0%	0	0	0%	104	0%	125
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	089	TRANSFER	0	532,459	0%	44,372	1,200%	532,459	532,459	100%	532,459	100%	532,459
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	103	CONTRACTS	23,315	136,682	586%	946,158	14%	91,008	1,064,148	1,169%	3,693,264	29%	4,652,111
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRICT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRICT	039	TELECOMM	513	462	90%	645	72%	5,336	5,125	96%	6,710	76%	8,000
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRICT	041	AUDIT FUND	18	19	107%	21	88%	213	204	96%	259	79%	304
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRICT	042	ADDITIONAL	695	5,319	765%	2,492	213%	2,989	7,579	254%	10,711	71%	13,820
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRICT	070	IN STATE TR	1,401	3,034	217%	2,084	146%	9,143	12,843	140%	13,597	94%	17,600
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	027	TRANSFERS	2,797,547	2,460,372	88%	4,420,792	56%	35,211,145	36,337,936	103%	55,642,017	65%	63,884,037
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	039	TELECOMM	2,142	1,994	93%	3,226	62%	14,588	19,255	132%	21,967	88%	26,000
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	040	INDIRECT C	6,055	0	0%	8,784	0%	22,477	6,620	29%	32,606	20%	41,390
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	041	AUDIT FUND	4,533	708	16%	3,239	22%	18,415	17,722	96%	13,160	135%	18,090
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	042	ADDITIONAL	4,791	19,269	402%	17,031	113%	15,693	29,018	185%	55,788	52%	68,505
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	070	IN STATE TR	0	156	0%	208	75%	0	210	0%	2,083	10%	2,500
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9540	OFFICE OF IN	5952	OFFICE OF INFQ	102	CONTRACTS	0	0	0%	203,993	0%	1,595,946	924,449	58%	1,901,825	49%	2,444,311
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	026	ORGANIZAT	0	0	0%	208	0%	2,411	2,500	104%	2,500	100%	2,500
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	039	TELECOMM	363	443	122%	433	102%	3,652	4,436	121%	4,356	102%	5,467
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	040	INDIRECT C	1,693	0	0%	1,080	0%	4,202	3,762	90%	2,682	140%	3,762
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	041	AUDIT FUND	120	123	103%	134	92%	1,298	1,408	108%	1,453	97%	1,737
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	042	ADDITIONAL	6,345	41,152	649%	16,154	255%	28,843	62,969	218%	73,348	86%	95,945
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	057	BOOKS PER	0	0	0%	150	0%	770	0	0%	1,800	0%	1,800
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	066	EMPLOYEE	185	0	0%	208	0%	300	500	167%	2,083	24%	2,500
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	070	IN STATE TR	185	78	42%	694	11%	257	5,227	2,038%	962	543%	8,588
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9550	QUALITY AS	6637	QAI OPERATION	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD PL	027	TRANSFERS	0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD PL	033	LAND ACQU	0	0	0%	4,312	0%	0	0	0%	43,123	0%	51,748
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD PL	041	AUDIT FUND	0	0	0%	1,400	0%	29	13,244	45,201%	8,165	162%	16,804
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD PL	085	INTERAGCY	30,954	0	0%	11,024	0%	30,954	0	0%	11,024	0%	98,193
2023		010	95	HHS: CON	095	HHS: CQ	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD PL	103	CONTRACTS	0	0	0%	7,525	0%	29,200	12,267	42%	54,990	22%	90,300
2023				HHS: CON	095	HHS: CQ	ALL	OTHER				CATEGORY TOTALS			14,977,638	4,657,603	31%	19,297,362	24%	117,230,162	55,514,983	47%	153,122,460	36%	176,958,201
2023				HHS: CON	095	HHS: CQ	ALL	AGENCY TOTALS							19,443,405	8,652,517	45%	25,512,009	34%	160,642,975	98,125,177	61%	207,792,608	47%	240,907,759
2023		010	95	HHS: CON	098	HAMPST	FULL	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	012	PERSONAL	0	56,200	0%	43,835	128%	0	528,025	0%	438,350	120%	526,020	
2023		010	95	HHS: CON	098	HAMPST	FULL	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	019	HOLIDAY PA	0	0	0%	175	0%	0	0	0%	1,754	0%	2,105	
2023		010	95	HHS: CON	098	HAMPST	FULL TIME	PERSONNEL TOTALS				CATEGORY TOTALS		56,200	0%	44,010	128%	0	528,025	0%	440,104	120%	528,125		
2023		010	95	HHS: CON	098	HAMPST	PART	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	050	PERSONAL	0	76,820	0%	117,016	66%	0	742,867	0%	1,170,163	63%	1,404,195	
2023		010	95	HHS: CON	098	HAMPST	PART TIME	TEMP PERSONNEL TOTALS				CATEGORY TOTALS		76,820	0%	117,016	66%	0	742,867	0%	1,170,163	63%	1,404,195		
2023		010	95	HHS: CON	098	HAMPST	OVER	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	018	OVERTIME	0	0	0%	17,552	0%	0	281	0%	175,524	0%	210,629	
2023		010	95	HHS: CON	098	HAMPST	OVERTIME	TOTALS				CATEGORY TOTALS		0	0	0%	17,552	0%	0	281	0%	175,524	0%	210,629	
2023		010	95	HHS: CON	098	HAMPST	BENE	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	060	BENEFITS	0	62,003	0%	91,686	68%	0	576,435	0%	916,862	63%	1,100,234	
2023		010	95	HHS: CON	098	HAMPST	BENEFITS	TOTALS				CATEGORY TOTALS		62,003	0%	91,686	68%	0	576,435	0%	916,862	63%	1,100,234		
2023		010	95	HHS: CON	098	HAMPST	CURR	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	020	CURRENT E	0	1,190	0%	2,083	57%	0	15,654	0%	20,833	75%	25,000	
2023		010	95	HHS: CON	098	HAMPST	CURR	19800	HAMPSTEAD	7219	HAMPSTEAD HQ	020	CURRENT E	0	0	0%	250,000	0%	0	1,906	0%	2,500,000	0%	3,000,000	
2023		010	95	HHS: CON	098	HAMPST	CURRENT	EXPENSE TOTALS				CATEGORY TOTALS		1,190	0%	252,083	0%	0	17,560	0%	2,520,833	1%	3,025,000		
2023		010	95	HHS: CON	098	HAMPST	ALL	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	023	HEAT ELECT	0	5,942	0%	46,770	13%	0	149,083	0%	467,696	32%	561,235	
2023		010	95	HHS: CON	098	HAMPST	ALL	19800	HAMPSTEAD	2648	HAMPSTEAD HQ	024	MAINT OTHE	0	1,689	0%	12,255	14%	0	17,772	0%	122,545	15%	147,054	
2023		010																							

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
		NO	NUM			NAME	UNIT	NAME	UNIT	NAME	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		015	96	TRANSFC096	TRANSR FULL	19600	ADMINISTR	3038	EXECUTIVE OFF	019	HOLIDAY PA	0	0	0%	0	42%	0	0%	0	0%	417	0%	500
2023		015	96	TRANSFC096	TRANSR FULL	19600	ADMINISTR	3040	OFFICE OF ASSI	010	PERSONAL S	43,776	44,375	101%	52,238	85%	479,250	502,872	105%	571,894	88%	669,679	
2023		015	96	TRANSFC096	TRANSR FULL	19602	DIVISION OF	3001	DIVISION OF F	010	PERSONAL S	135,944	138,206	102%	158,248	87%	1,702,843	1,609,530	95%	1,982,223	81%	2,320,605	
2023		015	96	TRANSFC096	TRANSR FULL	19602	DIVISION OF	3001	DIVISION OF F	010	HOLIDAY PA	0	0	0%	175	0%	407	1,013	249%	2,100	48%	2,100	
2023		015	96	TRANSFC096	TRANSR FULL	19602	DIVISION OF	3001	DIVISION OF F	010	TEMP FULL	0	5,193	0%	7,349	71%	0	5,193	0%	73,493	7%	88,191	
2023		015	96	TRANSFC096	TRANSR FULL	19603	DIV OF POLI	2056	OFFICE OF FED	010	PERSONAL S	23,421	23,205	99%	26,403	88%	267,273	253,621	95%	301,310	84%	361,343	
2023		015	96	TRANSFC096	TRANSR FULL	19603	DIV OF POLI	2056	OFFICE OF FED	010	TEMP FULL	0	4,376	0%	9,624	45%	0	28,223	0%	96,238	29%	115,486	
2023		015	96	TRANSFC096	TRANSR FULL	19603	DIV OF POLI	3017	HUMAN RESOU	010	PERSONAL S	69,146	69,059	100%	81,390	85%	751,843	746,160	99%	884,976	84%	1,032,472	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	2928	WINTER MAINT	010	FT EMPLOYE	81,405	1,378,365	1,693%	567,417	243%	494,625	3,151,985	637%	3,447,680	91%	3,447,680	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	2928	WINTER MAINT	010	HOLIDAY PA	0	1,490	0%	3,321	45%	43,133	39,319	91%	39,847	99%	39,847	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3005	MECHANICAL S	010	PERSONAL S	263,335	287,406	109%	327,162	88%	2,944,994	3,092,150	105%	3,658,801	85%	4,358,262	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3005	MECHANICAL S	010	FT EMPLOYE	3,160	3,625	115%	4,224	86%	19,390	21,770	112%	25,920	84%	25,920	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3005	MECHANICAL S	010	HOLIDAY PA	0	0	0%	125	0%	168	583	348%	1,500	39%	1,500	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3007	HIGHWAY MAIN	010	PERSONAL S	2,000,029	1,915,789	96%	2,478,953	77%	22,283,068	21,155,659	95%	27,618,931	77%	32,485,162	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3007	HIGHWAY MAIN	010	HOLIDAY PA	0	24	0%	434	6%	3,581	1,314	37%	4,867	27%	5,208	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3008	BRIDGE MAINT	010	PERSONAL S	262,188	208,516	80%	350,793	59%	2,711,503	2,457,832	91%	3,627,833	68%	4,290,544	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3008	BRIDGE MAINT	010	HOLIDAY PA	0	6	0%	42	15%	342	362	106%	500	72%	500	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3009	TRAFFIC OPER	010	PERSONAL S	228,205	242,300	106%	265,082	91%	2,577,477	2,722,503	106%	2,993,996	91%	3,542,554	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3009	TRAFFIC OPER	010	FT EMPLOYE	370	420	114%	381	110%	2,445	2,520	103%	2,520	100%	2,520	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3009	TRAFFIC OPER	010	HOLIDAY PA	0	0	0%	108	0%	2,370	968	41%	1,300	74%	1,300	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3009	TRAFFIC OPER	010	TEMP FULL	0	0	0%	10,655	0%	0	106,553	0%	127,863	0%	127,863	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3031	REIMBURSABLE	010	HOLIDAY PA	0	0	0%	1,667	0%	0	591	0%	16,667	4%	20,000	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3052	TRANSPORTATI	019	PERSONAL S	78,568	73,452	93%	86,332	85%	873,822	848,469	97%	960,169	88%	1,146,959	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3052	TRANSPORTATI	019	HOLIDAY PA	0	32	0%	917	3%	10,422	9,186	88%	10,479	88%	11,000	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3066	SALTED WELLS	010	PERSONAL S	3,788	3,993	105%	4,063	98%	41,620	43,877	105%	44,466	98%	53,062	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3198	FUEL DISTRIBU	010	PERSONAL S	28,089	28,126	100%	32,461	87%	292,792	315,998	108%	338,361	93%	402,197	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3198	FUEL DISTRIBU	010	FT EMPLOYE	455	0	0%	615	0%	2,485	0	0%	3,360	0%	3,360	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	3198	FUEL DISTRIBU	010	HOLIDAY PA	0	0	0%	0	0%	60	0	0%	0	0%	0	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	5032	OVERSIZE & OV	010	PERSONAL S	6,966	3,993	57%	9,472	42%	68,106	60,521	89%	92,605	65%	111,741	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	5034	LIFT BRIDGE OP	010	PERSONAL S	60,775	58,984	97%	73,129	81%	679,431	704,026	104%	817,549	86%	961,841	
2023		015	96	TRANSFC096	TRANSR FULL	19605	OPS DIVISIO	5034	LIFT BRIDGE OP	010	HOLIDAY PA	0	0	0%	2,083	0%	20,126	20,749	103%	22,699	91%	25,000	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3021	TRANS PLANNIN	010	PERSONAL S	142,967	116,342	81%	155,681	75%	1,576,801	1,533,798	97%	1,717,021	89%	2,028,382	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3021	TRANS PLANNIN	010	TEMP FULL	0	19,201	0%	28,170	68%	0	95,279	0%	281,701	34%	308,041	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3025	HIGHWAY DESIG	010	PERSONAL S	403,263	341,141	85%	513,179	66%	4,269,654	4,192,891	98%	5,433,419	77%	6,446,306	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3025	HIGHWAY DESIG	010	HOLIDAY PA	0	0	0%	13	0%	327	0	0%	150	0%	150	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3025	HIGHWAY DESIG	010	TEMP FULL	0	13,923	0%	49,244	28%	0	52,213	0%	492,443	11%	590,931	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3028	RIGHT-OF-WAY	010	PERSONAL S	203,616	204,335	100%	256,449	80%	2,350,547	2,324,327	99%	2,960,449	79%	3,475,039	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3028	RIGHT-OF-WAY	010	TEMP FULL	0	4,161	0%	11,205	37%	0	59,005	0%	112,053	53%	134,463	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3032	ENVIRONMENTA	010	PERSONAL S	91,960	101,640	111%	115,055	88%	1,099,172	1,096,717	100%	1,375,229	80%	1,605,686	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3032	ENVIRONMENTA	010	HOLIDAY PA	0	0	0%	17	0%	0	171	0%	205	0%	205	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3033	BRIDGE DESIGN	010	PERSONAL S	162,703	132,664	82%	190,524	70%	1,917,496	1,622,641	85%	2,245,368	72%	2,613,076	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3033	BRIDGE DESIGN	010	TEMP FULL	0	20,328	0%	22,563	90%	0	219,533	0%	225,629	97%	270,755	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3034	MATERIALS - RE	010	PERSONAL S	167,998	159,218	95%	224,668	71%	2,096,481	1,789,814	85%	2,803,678	64%	3,256,162	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3034	MATERIALS - RE	010	HOLIDAY PA	0	0	0%	93	0%	0	735	0%	927	79%	1,112	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3035	CONSTRUCTION	010	PERSONAL S	488,288	505,025	103%	541,526	93%	5,412,371	5,615,513	104%	6,002,486	94%	7,111,027	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3035	CONSTRUCTION	010	HOLIDAY PA	0	0	0%	2,128	0%	14,585	21,841	150%	25,540	86%	25,540	
2023		015	96	TRANSFC096	TRANSR FULL	19620	PROJECT DE	3035	CONSTRUCTION	010	TEMP FULL	0	12,130	0%	19,069	64%	0	112,707	0%	190,691	59%	228,289	
2023		017	96	TRANSFC096	TRANSR FULL	19610	TURNPIKES	17022	ADMINISTRATIO	010	PERSONAL S	166,350	180,108	108%	195,111	92%	1,872,961	1,969,616	105%	2,196,786	90%	2,584,728	
2023		017	96	TRANSFC096	TRANSR FULL	19610	TURNPIKES	17022	ADMINISTRATIO	010	FT EMPLOYE	425	420	99%	901	47%	2,690	5,700	46%	7,000	6%	7,000	
2023		017	96	TRANSFC096	TRANSR FULL	19610	TURNPIKES	17022	ADMINISTRATIO	010	HOLIDAY PA	0	3	0%	208	2%	1,391	1,517	109%	2,429	62%	2,500	
2023		017	96	TRANSFC096	TRANSR FULL	19610	TURNPIKES	17026	CENTRAL OPER	010	PERSONAL S	79,751	75,022	94%	122,541	61%	1,045,708	848,414	81%	1,606,775	53%	1,828,262	
2023		017	96	TRANSFC096	TRANSR FULL	19610	TURNPIKES	17026	CENTRAL OPER	010	HOLIDAY PA	0	27	0%	2,750	1%	25,642	14,625	57%	30,410	48%	33,000	
2023		017	96	TRANSFC096	TRANSR FULL	19610	TURNPIKES	17027															

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23				
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		actual vs.estimate	actual	actual vs.estimate	
NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	APRIL	APRIL	actual vs prior yr	ESTIMATE	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs.estimate	FY23			
2023	017	96	TRANSPC	096	TRANSP	PART	9610	TURNPIKES	17032	EAST NH TPK B	050	PERSONAL	0	3,368	0%	1,792	188%	0	13,557	0%	17,917	76%	21,500
2023	017	96	TRANSPC	096	TRANSP	PART	9610	TURNPIKES	17036	EAST NH TPK S	050	PERSONAL	9,208	0	0%	4,991	0%	111,345	69,215	62%	60,355	115%	72,793
2023	017	96	TRANSPC	096	TRANSP	PART	9610	TURNPIKES	17037	EAST NH TPK S	050	PERSONAL	0	0	0%	2,133	0%	9,494	10,897	115%	20,892	52%	25,600
2023	010	96	TRANSPC	096	TRANSP	PART TIME TEMP		PERSONNEL TOTALS		CATEGORY TOTALS			129,285	170,635	132%	347,477	49%	1,630,625	1,755,789	108%	2,702,727	65%	3,209,327
2023	010	96	TRANSPC	096	TRANSP	OVER	9640	AERONAUT	22021	FEDERAL LOCA	018	OVERTIME	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023	010	96	TRANSPC	096	TRANSP	OVER	9640	AERONAUT	2107	AERONAUTICS	018	OVERTIME	514	404	79%	696	58%	9,736	9,900	102%	13,180	75%	15,117
2023	010	96	TRANSPC	096	TRANSP	OVER	9640	AERONAUT	2916	PUBLIC TRANS	018	OVERTIME	778	0	0%	962	0%	6,338	2,853	45%	7,838	36%	8,500
2023	010	96	TRANSPC	096	TRANSP	OVER	9640	AERONAUT	2931	RAILROAD	018	OVERTIME	821	697	85%	803	87%	7,497	5,015	67%	7,330	68%	8,500
2023	010	96	TRANSPC	096	TRANSP	OVER	9640	AERONAUT	2991	SPECIAL RAILR	018	OVERTIME	540	0	0%	1,025	0%	2,478	2,072	84%	4,700	44%	5,500
2023	015	96	TRANSPC	096	TRANSP	OVER	9600	ADMINISTRA	3038	EXECUTIVE OFF	018	OVERTIME	1,852	400	22%	1,987	20%	3,621	4,585	127%	3,886	118%	7,736
2023	015	96	TRANSPC	096	TRANSP	OVER	9600	ADMINISTRA	3040	OFFICE OF ASSI	018	OVERTIME	1,210	877	72%	3,325	26%	4,879	12,759	262%	13,408	95%	24,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9602	DIVISION OF	3001	DIVISION OF FIN	018	OVERTIME	3,900	2,909	75%	8,972	32%	25,077	54,364	217%	57,693	94%	81,600
2023	015	96	TRANSPC	096	TRANSP	OVER	9603	DIV OF POLI	2056	OFFICE OF FED	018	OVERTIME	525	803	153%	4,494	18%	866	3,477	402%	7,407	47%	20,776
2023	015	96	TRANSPC	096	TRANSP	OVER	9603	DIV OF POLI	3017	HUMAN RESOU	018	OVERTIME	59	0	0%	49	0%	6,922	11,915	172%	5,714	209%	16,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	2928	WINTER MAINT	060	OVERTIME	432,401	756,832	175%	492,985	154%	4,401,421	4,902,291	111%	5,018,103	98%	5,063,366
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3005	MECHANICAL S	060	OVERTIME	7,701	20,663	268%	7,353	281%	120,594	120,200	100%	115,138	104%	127,250
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3007	HIGHWAY MAIN	060	OVERTIME	-21,526	36,098	0%	94,810	38%	118,697	757,269	105%	963,332	79%	1,137,716
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3008	BRIDGE MAINT	060	OVERTIME	10,125	6,267	62%	12,008	52%	90,342	84,386	93%	107,150	79%	127,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3009	TRAFFIC OPER	060	OVERTIME	5,359	8,323	155%	7,345	113%	199,833	242,368	121%	273,900	88%	329,700
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3031	REIMBURSABLE	060	OVERTIME	0	0	0%	16,667	0%	56,730	24,732	44%	199,143	12%	200,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3048	MAINTENANCE	060	OVERTIME	0	0	0%	126	0%	66	0	0%	163	0%	1,515
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3052	TRANSPORTATI	060	OVERTIME	8,889	15,760	177%	12,187	129%	55,197	55,309	100%	75,674	73%	85,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3066	SALTED WELLS	060	OVERTIME	0	10	0%	466	2%	183	356	194%	5,594	6%	5,594
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	3198	FUEL DISTRIBU	060	OVERTIME	265	1,064	402%	658	162%	6,611	13,414	203%	16,442	82%	20,338
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	5032	OVERSIZE & OV	060	OVERTIME	0	0	0%	42	0%	0	114	0%	417	27%	500
2023	015	96	TRANSPC	096	TRANSP	OVER	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	060	OVERTIME	6,180	9,868	160%	7,909	125%	89,807	91,386	102%	114,934	80%	139,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3021	TRANS PLANNIN	060	OVERTIME	2,852	7,471	262%	2,699	277%	47,389	39,946	84%	44,854	89%	50,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3025	HIGHWAY DESIG	060	OVERTIME	14,533	13,010	90%	11,949	109%	151,324	115,009	76%	124,422	92%	128,993
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3028	RIGHT-OF-WAY	060	OVERTIME	598	196	33%	2,145	9%	1,611	1,806	112%	5,779	31%	7,826
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3032	ENVIRONMENTA	060	OVERTIME	1,470	1,536	104%	2,183	70%	18,929	18,948	100%	28,100	67%	35,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3033	BRIDGE DESIGN	060	OVERTIME	662	1,300	196%	911	143%	21,559	15,538	72%	29,688	52%	33,218
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3034	MATERIALS - RE	060	OVERTIME	5,306	747	14%	9,808	8%	64,402	117,389	182%	119,043	99%	166,607
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3035	CONSTRUCTION	060	OVERTIME	13,691	14,338	105%	18,071	79%	385,892	538,653	140%	509,356	106%	665,625
2023	015	96	TRANSPC	096	TRANSP	OVER	9620	PROJECT DE	3036	SPR RESEARCH	060	OVERTIME	0	0	0%	0	0%	3,221	0	0%	0	0%	0
2023	015	96	TRANSPC	096	TRANSP	OVER	9625	MUNICIPAL A	2944	SPR PLANNING	060	OVERTIME	517	0	0%	0	0%	421	0	0%	0	0%	0
2023	015	96	TRANSPC	096	TRANSP	OVER	9630	CONSTRUCT	3039	BETTERMENT	060	OVERTIME	372	1,788	481%	1,184	151%	26,281	73,568	280%	83,700	88%	200,000
2023	015	96	TRANSPC	096	TRANSP	OVER	9635	FHWA GRAN	3054	CONSOLIDATED	060	OVERTIME	0	-19,570	0%	1,250	-1,566%	629	14,755	2,346%	1,017	1,451%	15,000
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17022	ADMINISTRAT	060	OVERTIME	7,585	8,431	111%	10,020	84%	126,564	124,160	98%	167,202	74%	185,000
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17026	CENTRAL OPER	060	OVERTIME	27	-4	-14%	5,752	10,568	184%	12,831	82%	13,821	82%	15,000
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17027	CENTRAL MAINT	060	OVERTIME	22,649	40,439	179%	24,452	165%	331,641	368,593	111%	358,053	103%	375,000
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17031	EAST NH TPK B	060	OVERTIME	0	96	0%	625	15%	643	3,851	599%	2,242	172%	7,500
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17032	EAST NH TPK B	060	OVERTIME	6,614	12,995	196%	8,030	162%	120,792	120,630	100%	146,651	82%	155,000
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17036	EAST NH TPK S	060	OVERTIME	7	0	0%	15	0%	664	3,004	452%	1,385	217%	3,005
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17037	EAST NH TPK S	060	OVERTIME	7,462	17,873	240%	9,066	197%	156,458	162,483	104%	190,081	85%	200,000
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17513	SPAULDLING TP	060	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2023	017	96	TRANSPC	096	TRANSP	OVER	9610	TURNPIKES	17514	SPAULDLING TP	060	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2023	010	96	TRANSPC	096	TRANSP	OVERTIME TOTALS		CATEGORY TOTALS					543,940	961,621	177%	778,174	124%	7,271,067	8,127,664	112%	8,843,882	92%	9,677,482
2023	010	96	TRANSPC	096	TRANSP	BENE	9640	AERONAUT	22021	FEDERAL LOCA	060	BENEFITS	0	0	0%	163	0%	0	0	0%	1,632	0%	1,958
2023	010	96	TRANSPC	096	TRANSP	BENE	9640	AERONAUT	2107	AERONAUTICS	060	BENEFITS	19,999	19,969	100%	21,108	95%	212,725	216,775	102%	224,529	97%	266,833
2023	010	96	TRANSPC	096	TRANSP	BENE	9640	AERONAUT	2916	PUBLIC TRANS	060	BENEFITS	20,634	22,218	108%	23,924	93%	213,200	205,393	96%	247,199	83%	294,552
2023	010	96	TRANSPC	096	TRANSP	BENE	9640	AERONAUT	2931	RAILROAD	060	BENEFITS	12,859	13,306	103%	15,265	87%	129,177	143,940	111%	153,347	94%	

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual	FY23	
																							NAME
2023		010	96	TRANSPC096	TRANSP	CONSP9640	AERONAUT	2991	SPECIAL RAILR	046	CONSULTAN	0	0	0%	28,333	0%	0	0%	283,333	0%	0	340,000	
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	2674	ARP INVESTME	046	CONSULTAN	0	2,976	0%	208,037	1%	0	2,976	0%	2,080,370	0%	0	2,496,444
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3005	MECHANICAL	S046	CONSULTAN	0	0	0%	17	0%	0	0%	166	0%	0	199	
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3007	HIGHWAY MAIN	046	CONSULTAN	387	0	0%	8,883	0%	4,725	10,358	219%	108,405	10%	0	198,292
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3008	BRIDGE MAINT	046	CONSULTAN	0	0	0%	833	0%	5,314	0	0%	10,000	0%	0	10,000
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3009	TRAFFIC OPERA	046	CONSULTAN	803	0	0%	8,944	0%	1,566	4,127	264%	17,445	24%	0	20,000
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3031	REIMBURSABLE	046	CONSULTAN	0	0	0%	833	0%	5,559	0	0%	10,000	0%	0	10,000
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3048	MAINTENANCE	046	CONSULTAN	2,748	778	28%	2,399	32%	52,254	38,040	73%	45,622	83%	0	63,176
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3052	TRANSPORTATI	046	CONSULTAN	0	0	0%	7,695	0%	41,702	26,497	64%	81,511	33%	0	92,336
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3066	SALTED WELLS	046	CONSULTAN	0	0	0%	150	0%	1,265	690	55%	1,621	43%	0	1,800
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	3198	FUEL DISTRIBU	046	CONSULTAN	0	0	0%	1,917	0%	799	0	0%	23,000	0%	0	23,000
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	5032	OVERSIZE & OV	046	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	16,667	0%	0	20,000
2023		015	96	TRANSPC096	TRANSP	CONSP9605	OPS DIVISIO	5034	LIFT BRIDGE OP	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	4,167	0%	0	5,000
2023		015	96	TRANSPC096	TRANSP	CONSP9620	PROJECT DE	3025	HIGHWAY DESIG	046	CONSULTAN	0	19,736	0%	2,104	938%	22,677	23,535	104%	12,532	188%	0	25,247
2023		015	96	TRANSPC096	TRANSP	CONSP9620	PROJECT DE	3032	ENVIRONMENTA	046	CONSULTAN	4,585	990	22%	12,946	8%	52,459	90,694	173%	148,114	61%	0	214,012
2023		015	96	TRANSPC096	TRANSP	CONSP9620	PROJECT DE	3033	BRIDGE DESIGN	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	4,167	0%	0	5,000
2023		015	96	TRANSPC096	TRANSP	CONSP9620	PROJECT DE	3034	MATERIALS - RE	046	CONSULTAN	0	4,645	0%	2,433	191%	23,179	26,645	115%	28,303	94%	0	29,192
2023		015	96	TRANSPC096	TRANSP	CONSP9620	PROJECT DE	3036	SPR RESEARCH	046	CONSULTAN	0	8,530	0%	177,627	5%	196,848	299,662	152%	1,507,392	20%	0	2,131,525
2023		015	96	TRANSPC096	TRANSP	CONSP9625	MUNICIPAL A	2944	SPR PLANNING	046	CONSULTAN	0	0	0%	282,413	0%	70,919	1,317,678	1,858%	1,895,170	70%	0	3,388,962
2023		015	96	TRANSPC096	TRANSP	CONSP9625	MUNICIPAL A	2945	MUNICIPAL AID	046	CONSULTAN	0	0	0%	330,552	0%	33,373	64,847	194%	3,966,627	2%	0	3,966,627
2023		015	96	TRANSPC096	TRANSP	CONSP9630	CONSTRUCT	3039	BETTERMENT	046	CONSULTAN	5,842	6,424	110%	30,460	21%	158,334	166,541	105%	825,593	20%	0	896,871
2023		015	96	TRANSPC096	TRANSP	CONSP9630	CONSTRUCT	3049	NON PARTICIPA	046	CONSULTAN	0	53,958	0%	49,097	110%	118,193	53,959	46%	585,268	9%	0	589,164
2023		015	96	TRANSPC096	TRANSP	CONSP9630	CONSTRUCT	18910	SB367 CAPITAL	046	CONSULTAN	24,113	16,664	69%	100,890	17%	599,346	320,241	53%	2,507,717	13%	0	2,668,441
2023		015	96	TRANSPC096	TRANSP	CONSP9635	FHWA GRAN	1843	I-93 CONSTRUCT	046	CONSULTAN	0	0	0%	1,364	0%	0	0	0%	13,635	0%	0	16,362
2023		015	96	TRANSPC096	TRANSP	CONSP9635	FHWA GRAN	3054	CONSOLIDATED	046	CONSULTAN	525,826	1,406,353	267%	2,812,963	50%	10,600,596	11,072,717	104%	56,709,007	20%	0	68,539,916
2023		015	96	TRANSPC096	TRANSP	CONSP9635	FHWA GRAN	3311	NON PAR I 93	046	CONSULTAN	0	0	0%	68,504	0%	0	0	0%	685,044	0%	0	822,053
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17022	ADMINISTRATIO	046	CONSULTAN	65,708	101,965	155%	189,698	54%	512,348	662,426	129%	1,479,147	45%	0	1,796,811
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17025	RENEWAL - REF	046	CONSULTAN	3,499	10,816	309%	23,678	46%	51,030	396,738	777%	345,297	115%	0	1,021,259
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17050	TOLL COLLECTI	046	CONSULTAN	0	755,573	0%	257,568	293%	92,672	1,249,265	1,348%	399,943	312%	0	3,090,810
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17500	RSA 237.2 I BLU	046	CONSULTAN	0	3,171	0%	100,000	3%	0	105,674	0%	1,000,000	11%	0	1,200,000
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17507	RSA 237.2 VII CB	046	CONSULTAN	81,446	279,825	344%	1,170,373	24%	1,436,294	1,934,326	135%	20,639,419	9%	0	23,912,453
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17511	TOLL COLLECTI	046	CONSULTAN	34,637	1,362	4%	197,813	1%	246,589	31,960	13%	1,408,280	2%	0	1,504,751
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17512	L92C217-SPAUL	046	CONSULTAN	0	0	0%	166,667	0%	0	0	0%	1,666,667	0%	0	2,000,000
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17513	SPAULDING TPO	046	CONSULTAN	0	0	0%	5,165	0%	0	0	0%	51,649	0%	0	61,979
2023		017	96	TRANSPC096	TRANSP	CONSP9610	TURNPIKES	17514	SPAULDING TPO	046	CONSULTAN	76,142	43,512	57%	321,967	14%	310,821	654,017	210%	1,314,313	50%	0	2,861,056
2023		010	96	TRANSPC096	TRANSP	CONSULTANTS	TOTALS		CATEGORY TOTALS			832,515	2,717,280	326%	6,967,875	39%	14,773,760	18,689,323	127%	103,835,309	18%	0	128,719,574
2023		010	96	TRANSPC096	TRANSP	CURR19630	Construction	F1073	DEMOLITION OF	020	CURRENT E	0	0	0%	2,057	0%	0	0	0%	20,570	0%	0	24,684
2023		010	96	TRANSPC096	TRANSP	CURR19640	AERONAUT	2050	STATE BUS SVCG	020	CURRENT E	0	0	0%	83	0%	260	0	0%	378	0%	0	1,000
2023		010	96	TRANSPC096	TRANSP	CURR19640	AERONAUT	2107	AERONAUTS	020	CURRENT E	181	844	465%	209	403%	3,853	6,134	159%	4,451	138%	0	11,840
2023		010	96	TRANSPC096	TRANSP	CURR19640	AERONAUT	2916	PUBLIC TRANSPO	020	CURRENT E	0	602	0%	238	254%	1,233	997	81%	2,672	37%	0	2,850
2023		010	96	TRANSPC096	TRANSP	CURR19640	AERONAUT	2931	RAILROAD	020	CURRENT E	105	0	0%	103	0%	1,689	840	50%	1,653	51%	0	3,551
2023		010	96	TRANSPC096	TRANSP	CURR19640	AERONAUT	2936	REIMBURSABLE	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	0	1
2023		010	96	TRANSPC096	TRANSP	CURR19640	AERONAUT	2991	SPECIAL RAILR	020	CURRENT E	0	950	0%	1,525	62%	5,575	1,710	31%	18,300	9%	0	18,300
2023		010	96	TRANSPC096	TRANSP	CURR19640	AERONAUT	8710	STATE AERONA	020	CURRENT E	0	0	0%	19	0%	0	0	0%	186	0%	0	224
2023		015	96	TRANSPC096	TRANSP	CURR19600	ADMINISTRA	3038	EXECUTIVE OFF	020	CURRENT E	1,097	315	29%	1,207	26%	9,003	5,561	62%	9,909	56%	0	15,200
2023		015	96	TRANSPC096	TRANSP	CURR19600	ADMINISTRA	3040	OFFICE OF ASSI	020	CURRENT E	0	0	0%	95	0%	0	362	0%	950	38%	0	1,140
2023		015	96	TRANSPC096	TRANSP	CURR19600	ADMINISTRA	5348	PUBLIC EMPLOY	020	CURRENT E	0	0	0%	417	0%	0	2,229	0%	4,167	53%	0	5,000
2023		015	96	TRANSPC096	TRANSP	CURR19602	DIVISION OF	3001	DIVISION OF FIN	020	CURRENT E	3,698	6,199	168%	4,121	150%	49,046	54,537	111%	54,658	100%	0	75,900
2023		015	96	TRANSPC096	TRANSP	CURR19603	DIV OF POLI	2056	OFFICE OF FED	020	CURRENT E	44	358	819%	72	498%	1,222	1,768	145%	2,012	88%	0	2,600
2023		015	96	TRANSPC096	TRANSP	CURR19603	DIV OF POLI	3017	HUMAN RESOUR	020	CURRENT E	509	472	93%	740	64%	4,049	4,088	101%	5,889	69%	0	6,500
2023		015	96	TRANSPC096	TRANSP	CURR19603	DIV OF POLI	3027	EMPLOYEE TRA	020	CURRENT E	0	0	0%	298	0%	826	1,500	182%	3,574	42%	0	3,574
2023		015	96	TRANSPC096	TRANSP	CURR19605	OPS DIVISIO	2928	WINTER MAINT	020	CURRENT E	1,513,958	2,150,138	142%	2,226,699	97%	8,138,078	10,632,344	131%	11,969,320	89%	0	20,292,873
2023		015	96	TRANSPC096	TRANSP	CURR19605	OPS DIVISIO	3005	MECHANICAL	S020	CURRENT E	391,324	236,457	60%	438,282	54%	2,613,926	2,662,081	102%	2,927,592	91%	0	3,749,116
2023		015	96	TRANSPC096	TRANSP	CURR19605	OPS DIVISIO	3007	HIGHWAY MAIN	020	CURRENT E	132,373	68,482	52%	171,247	40%	2,467,106	2,555,314	104%	3,191,614	80%	0	4,381,615
2023		015	96	TRANSPC096	TRANSP	CURR19605	OPS DIVISIO	3008	BRIDGE MAINT	020	CURRENT E	57,895	-217,431	-376%	67,762	-321%	579,720	362,455	63%	678,521	53%	0	813,759
2023		015	96	TRANSPC096	TRANSP	CURR19605	OPS DIVISIO	3009	TRAFFIC OPERA	020	CURRENT E	65,411	90,095	138%	67,393	134%	1,829,757	1,523,536	83%	1,885,184	81%	0	3,399,231
2023		015	96	TRANSPC096	TRANSP	CURR19605	OPS DIVISIO	3031	REIMBURSABLE	020	CURRENT E	0	1,027	0%	75,000	1%	145,174	99,982	69%	882,480	11%	0	900,000
2023		015	96	TRANSPC096	TRANSP	CURR19605	OPS DIVISIO	3048	MAINTENANCE	020	CURRENT E	0	0	0%	1,815	0%							

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																									UNIT
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2029	AIRWAY TOLL F	073	GRANTS NO	0	0	0	0	17,781	0%	442,815	0	0%	212,306	0%	213,377
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	024	MAINT OTHE	0	0	0	0	3,131	0%	0	0	0%	15,255	0%	37,575
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	030	EQUIPMENT	0	0	0	0	88,402	0%	38	0	0%	4,034	99%	1,060,819
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	037	TECHNOLOG	400	0	0	0	13,261	0%	4,121	10,385	252%	136,487	8%	439,638
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	038	TECHNOLOG	0	3,648	0	0	16,277	22%	3,564	7,860	221%	195,320	4%	195,320
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	047	OWN FORCE	0	0	0	0	1,667	0%	0	0	0%	16,667	0%	20,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	048	CONTRACTU	471	0	0	0	7,558	0%	22,650	73,839	326%	363,481	20%	898,286
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	072	GRANTS FEI	0	0	0	0	564,385	0%	0	0	0%	5,643,850	0%	6,772,620
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	103	CONTRACTS	853,503	0	0	0	2,081,699	0%	5,961,793	3,060,886	51%	14,540,857	21%	17,191,334
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2050	STATE BUS SVQ	400	CONSTRUCT	0	0	0	0	150,000	0%	0	0	0%	1,500,000	0%	1,800,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	022	RENTS-LEAS	271	759	280%	0	1,181	64%	1,586	4,362	275%	6,913	63%	7,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	023	HEAT ELECT	75	48	63%	0	222	21%	831	807	97%	2,450	33%	3,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	024	MAINT OTHE	0	0	0	0	302	0%	229	871	381%	852	102%	3,620
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	029	INTRA-AGEN	0	303	0	0	3,933	8%	0	2,658	0%	39,327	7%	47,192
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	030	EQUIPMENT	0	280	0	0	1,003	28%	2,397	4,260	178%	9,145	47%	12,036
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	037	TECHNOLOG	0	0	0	0	405	0%	910	0	0%	2,720	0%	4,860
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	038	TECHNOLOG	0	0	0	0	83	0%	0	0	0%	833	0%	1,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	039	TELECOMM	684	367	54%	0	731	50%	5,838	5,975	102%	6,243	96%	8,600
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	040	INDIRECT C	6,755	6,852	101%	0	7,096	97%	69,028	66,662	97%	72,514	92%	81,781
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	057	BOOKS PER	36	15	41%	0	77	19%	189	160	85%	403	40%	500
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	065	BOARD EXP	0	0	0	0	42	0%	0	0	0%	417	0%	500
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	066	EMPLOYEE I	0	0	0	0	83	0%	0	0	0%	833	0%	1,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	070	IN STATE TR	0	45	0	0	42	109%	0	173	0%	417	42%	500
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	073	GRANTS NO	23,024	0	0	0	23,024	0%	233,393	182,221	78%	233,393	78%	250,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2107	AERONAUTICS	080	OUT OF STA	0	0	0	0	216	0%	1,403	0	0%	2,157	0%	2,588
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	022	RENTS-LEAS	0	0	0	0	50	0%	381	254	67%	459	55%	600
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	026	ORGANIZAT	0	0	0	0	813	0%	6,675	6,675	100%	9,750	68%	9,750
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	029	INTRA-AGEN	0	958	0	0	465	206%	0	2,210	0	4,645	48%	5,574
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	030	EQUIPMENT	0	0	0	0	20,325	0%	395	0	0%	243,902	0%	243,902
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	037	TECHNOLOG	0	0	0	0	1,359	0%	0	14,056	0%	13,593	103%	16,312
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	039	TELECOMM	417	0	0	0	437	0%	2,672	3,423	128%	2,801	122%	4,560
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	040	INDIRECT C	-5,722	5,530	0	0	11,201	49%	80,780	84,007	104%	100,410	84%	134,406
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	048	CONTRACTU	0	0	0	0	0	0%	4,101	0	0%	0	0%	0
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	057	BOOKS PER	0	0	0	0	50	0%	0	0	0%	500	0%	600
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	066	EMPLOYEE I	0	0	0	0	271	0%	129	400	310%	1,651	24%	3,250
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	067	TRAINING O	0	0	0	0	1,250	0%	0	0	0%	12,500	0%	15,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	069	PROMOTIO	0	0	0	0	12,500	0%	0	0	0%	125,000	0%	150,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	070	IN STATE TR	0	0	0	0	67	0%	0	0	0%	667	0%	800
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	072	GRANTS FEI	611,433	326,261	53%	0	1,339,004	24%	8,869,430	6,207,093	70%	19,423,556	32%	24,533,384
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	073	GRANTS NO	9,355	856	9%	0	25,505	3%	144,551	208,958	145%	394,107	53%	659,266
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	081	OUT OF STA	0	0	0	0	1,142	0%	0	776	0%	11,417	7%	13,700
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2916	PUBLIC TRANSP	103	CONTRACTS	88	0	0	0	358	0%	46,875	56,174	120%	189,555	30%	198,886
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	022	RENTS-LEAS	0	0	0	0	50	0%	381	254	67%	459	55%	600
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	026	ORGANIZAT	0	0	0	0	17	0%	0	0	0%	167	0%	200
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	029	INTRA-AGEN	0	0	0	0	1,033	0%	0	12,351	0%	10,328	120%	12,394
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	030	EQUIPMENT	0	0	0	0	466	0%	0	0	0%	4,656	0%	5,587
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	033	LAND ACQU	66	0	0	0	0	0%	110,098	0	0%	300	0%	300
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	037	TECHNOLOG	0	0	0	0	318	0%	1,866	0	0%	3,201	0%	3,815
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	039	TELECOMM	135	83	61%	0	252	33%	1,539	1,972	128%	2,867	69%	4,100
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	040	INDIRECT C	0	0	0	0	1,969	0%	22,685	23,632	104%	23,632	100%	23,632
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	066	EMPLOYEE I	0	0	0	0	133	0%	0	0	0%	1,333	0%	1,600
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	070	IN STATE TR	0	0	0	0	8	0%	0	0	0%	83	0%	100
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	080	OUT OF STA	84	0	0	0	426	0%	84	0	0%	426	0%	2,375
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2931	RAILROAD	081	OUT OF STA	0	0	0	0	464	0%	2,148	0	0%	4,654	0%	5,572
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2934	RR REHAB LOA	1044	DEBT SERVI	0	0	0	0	14,665	0%	141,294	137,743	97%	145,367	95%	175,984
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2934	RR REHAB LOA	400	CONSTRUCT	0	0	0	0	-100,000	0%	0	0	0%	-1,000,000	0%	-1,200,000
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2936	REIMBURSABLE	022	RENTS-LEAS	0	0	0	0	0	0%	0	0	0%	1	0%	1
2023		010	96	TRANSPC	096	TRANSP	ALL	09640	AERONAUT	2936	REIMBURSABLE	400	CONSTRUCT	0	0	0	0	0	0%	0	0	0%	2	0%	2
2023		010	96	TRANSPC	096	TRANSP																			

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23						
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		vs.estimate	APPROPRIATION				
2023		015	96	TRANSP	096	TRANSP	ALL	0	9602	DIVISION OF	3001	DIVISION OF FIN	066	EMPLOYEE	1	0	0	0	417	0%	5,375	1,329	25%	4,988	27%	5,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9602	DIVISION OF	3001	DIVISION OF FIN	068	REMUNERA	19,897	0	0	0	14,198	0%	36,312	9,640	27%	25,912	37%	26,900
2023		015	96	TRANSP	096	TRANSP	ALL	0	9602	DIVISION OF	3001	DIVISION OF FIN	069	PROMOTION	746	373	50%	0	862	43%	5,505	4,447	81%	6,354	70%	7,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9602	DIVISION OF	3001	DIVISION OF FIN	070	IN STATE TR	0	0	0	0	92	0%	0	0	0%	917	0%	1,100
2023		015	96	TRANSP	096	TRANSP	ALL	0	9602	DIVISION OF	3001	DIVISION OF FIN	080	OUT OF STA	0	0	0	0	8	0%	0	0	0%	83	0%	100
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FED	022	RENTS-LEA	119	119	100%	0	205	58%	1,071	1,309	122%	1,843	71%	2,048
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FED	030	EQUIPMENT	0	0	0	0	417	0%	0	0	0%	4,167	0%	5,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FED	037	TECHNOLO	0	0	0	0	328	0%	0	3,836	0%	3,280	117%	3,936
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FED	038	TECHNOLO	0	0	0	0	138	0%	0	0	0%	1,383	0%	1,660
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FED	039	TELECOMM	142	0	0	0	709	0%	1,595	1,617	101%	7,975	20%	10,810
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	022	RENTS-LEA	119	119	100%	0	161	74%	1,190	1,071	90%	1,605	67%	1,926
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	026	ORGANIZAT	0	106	0%	0	47	227%	465	181	39%	462	39%	560
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	030	EQUIPMENT	0	0	0	0	42	0%	0	0	0%	417	0%	500
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	039	TELECOMM	787	0	0	0	870	0%	7,040	6,816	97%	7,788	88%	10,997
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	066	EMPLOYEE	0	0	0	0	75	0%	0	0	0%	750	0%	900
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	070	IN STATE TR	26	0	0	0	46	0%	111	116	105%	200	58%	200
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TRA	026	ORGANIZAT	0	0	0	0	1,167	0%	14,000	14,000	100%	14,000	100%	14,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TRA	057	BOOKS PER	0	0	0	0	17	0%	0	0	0%	167	0%	200
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TRA	066	EMPLOYEE	0	2,300	0%	0	39,556	6%	13,406	65,556	489%	140,366	47%	474,677
2023		015	96	TRANSP	096	TRANSP	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TRA	081	OUT OF STA	0	0	0	0	1,333	0%	0	1,724	0%	13,333	13%	16,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTME	037	TECHNOLO	0	0	0	0	18,000	0%	0	59,888	0%	180,000	33%	216,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTME	038	TECHNOLO	0	0	0	0	70,000	0%	0	0	0%	700,000	0%	840,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTME	040	INDIRECT C	0	0	0	0	833	0%	0	0	0%	8,333	0%	10,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTME	041	AUDIT FUND	0	0	0	0	296	0%	0	0	0%	2,963	0%	3,556
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	022	RENTS-LEA	175,409	823,738	470%	0	223,018	369%	10,080,942	12,175,582	121%	12,817,070	95%	12,956,885
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	023	HEAT ELECT	167,735	142,911	85%	0	194,691	73%	760,695	974,421	128%	882,948	110%	1,067,132
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	024	MAINT OTHE	5,104	3,434	67%	0	24,058	14%	32,368	31,656	98%	152,562	21%	175,008
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	030	EQUIPMENT	10,782	958	9%	0	52,596	2%	140,432	504,782	359%	685,058	74%	1,082,827
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	037	TECHNOLO	34,220	0	0	0	65,780	0%	34,220	0	0%	65,780	0%	65,780
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	038	TECHNOLO	0	0	0	0	1,175	0%	0	0	0%	11,750	0%	14,100
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	039	TELECOMM	14,289	5,020	35%	0	28,324	18%	64,182	65,449	102%	127,226	51%	172,719
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	047	OWN FORCE	0	514	0%	0	885	58%	8,241	10,350	126%	9,322	111%	10,616
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	048	CONTRACT	3,361	3,949	117%	0	4,523	87%	37,248	43,318	116%	50,121	86%	50,483
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	049	TRANSFERS	0	0	0	0	41,667	0%	0	24,221	0%	416,667	6%	500,000
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	070	IN STATE TR	14,047	16,922	120%	0	14,551	116%	147,074	167,326	114%	152,345	110%	155,291
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	103	CONTRACTS	16,200	4,652	29%	0	38,560	12%	44,954	55,959	124%	107,000	52%	136,111
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S022	RENTS-LEA	4,331	5,531	128%	0	6,003	92%	20,752	24,260	117%	28,763	84%	31,112
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S023	HEAT ELECT	5,419	1,094	20%	0	6,156	18%	43,927	45,085	103%	49,901	90%	54,600
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S024	MAINT OTHE	4,464	1,147	26%	0	21,790	5%	48,871	54,418	111%	238,566	23%	305,198
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S026	ORGANIZAT	0	0	0	0	63	0%	225	0	0%	750	0%	750
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S028	TRANSFERS	0	0	0	0	28,446	0%	234,421	190,812	81%	239,043	80%	341,347
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S030	EQUIPMENT	844	0	0	0	2,336	0%	3,357,532	4,001,925	119%	9,294,455	43%	9,744,409
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S037	TECHNOLO	0	0	0	0	1,789	0%	34,513	0	0%	19,788	0%	21,468
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S038	TECHNOLO	0	0	0	0	1,319	0%	6,164	12,700	206%	13,907	91%	15,825
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S039	TELECOMM	1,513	675	45%	0	3,682	18%	15,359	15,339	101%	37,372	42%	50,730
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S047	OWN FORCE	1,021	167	16%	0	1,259	13%	17,969	13,215	74%	22,151	60%	23,189
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S048	CONTRACT	108	0	0	0	418	0%	13,024	10,649	82%	50,482	21%	54,054
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S057	BOOKS PER	0	0	0	0	344	0%	1,119	119	11%	1,119	11%	4,125
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S066	EMPLOYEE	250	0	0	0	9,218	0%	327	15,155	4,640%	12,044	126%	23,105
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S070	IN STATE TR	95	-888	-937%	0	271	-328%	828	791	95%	2,366	33%	2,500
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S080	OUT OF STA	0	3,595	0%	0	906	397%	0	5,419	0%	9,063	60%	10,875
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	S103	CONTRACTS	471	471	100%	0	637	74%	10,843	4,587	42%	14,684	31%	20,500
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3007	HIGHWAY MAIN	022	RENTS-LEA	198,384	183,050	92%	0	228,644	80%	3,109,381	3,666,248	118%	3,583,661	102%	4,556,183
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3007	HIGHWAY MAIN	023	HEAT ELECT	4,946	9,074	183%	0	6,494	140%	327,830	407,475	124%	430,386	95%	591,072
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3007	HIGHWAY MAIN	024	MAINT OTHE	10,042	2,302	23%	0	14,342	16%	127,764	76,152	60%	182,487	42%	225,097
2023		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVISIO	3007	HIGHWAY MAIN	030	EQUIPMENT	1											

FY	FUND	DEPT		AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
		ACTUAL	ACTUAL										prior yr	ESTIMATE	%	ESTIMATE	%	ACTUAL	prior yr	ESTIMATE	%	APPROPRIATION			
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABLE	030	EQUIPMENT	0	0	0%	4,167	0%	12,830	3,998	31%	50,000	8%	50,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABLE	033	LAND ACQU	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABLE	070	IN STATE TR	0	901	0%	3,333	27%	2,092	1,312	63%	38,472	3%	40,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABLE	400	CONSTRUCT	107,973	0	0%	1,316,006	0%	180,233	16,550	9%	2,196,730	1%	2,196,730
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	022	RENTERS-LEAS	0	0	0%	983	0%	0	0	0%	9,833	0%	11,800
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	024	MAINT OTHE	0	0	0%	2,195	0%	0	6,539	0%	21,949	30%	26,339
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	030	EQUIPMENT	0	0	0%	4,240	0%	1,875	26,465	1,411%	14,533	182%	52,843
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	037	TECHNOLOE	0	0	0%	8	0%	0	0	0%	83	0%	99
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	047	OWN FORCE	4,682	0	0%	15,573	0%	83,272	45,218	54%	276,967	16%	310,540
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	048	CONTRACT	28,695	3,900	14%	58,438	7%	246,527	43,480	18%	502,057	9%	593,874
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	400	CONSTRUCT	0	0	0%	42,333	0%	0	0	0%	423,333	0%	508,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	022	RENTERS-LEAS	797	4,442	557%	996	446%	80,248	77,448	97%	100,271	77%	104,198
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	023	HEAT ELECT	3,402	1,922	56%	5,541	35%	30,557	38,125	125%	49,774	77%	60,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	024	MAINT OTHE	36,341	35,646	98%	170,837	21%	138,470	387,627	280%	650,944	60%	727,645
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	028	TRANSFERS	0	0	0%	8,979	0%	57,650	38,493	67%	58,948	65%	107,747
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	030	EQUIPMENT	1,238	408	33%	1,203	34%	24,583	7,170	29%	23,876	30%	27,917
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	037	TECHNOLOE	16,068	1,926	12%	9,241	21%	123,237	11,564	9%	70,879	16%	85,563
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	038	TECHNOLOE	0	0	0%	8,201	0%	63,038	44,669	71%	54,445	82%	98,410
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	039	TELECOMMI	3,938	6,226	158%	5,026	124%	50,968	68,179	134%	65,053	105%	93,100
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	048	CONTRACT	0	0	0%	104	0%	347	0	0%	1,254	0%	1,254
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	049	TRANSFER	0	0	0%	7,037	0%	0	42,051	0%	70,371	60%	84,445
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	066	EMPLOYEE	40	0	0%	121	0%	265	575	217%	800	72%	800
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	070	IN STATE TR	5	128	2,740%	17,770	0%	82	211	257%	292	72%	819
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTATI	080	OUT OF STA	0	0	0%	29	0%	423	149	35%	350	43%	350
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3055	INMATE MAINT	022	RENTERS-LEAS	0	0	0%	1,238	0%	0	0	0%	12,375	0%	14,850
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3055	INMATE MAINT	030	EQUIPMENT	0	0	0%	413	0%	0	0	0%	4,125	0%	4,950
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3055	INMATE MAINT	039	TELECOMMI	0	0	0%	121	0%	0	0	0%	1,208	0%	1,450
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	037	TECHNOLOE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	038	TECHNOLOE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	039	TELECOMMI	34	34	100%	84	40%	305	306	100%	763	40%	1,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	400	CONSTRUCT	0	45,000	0%	43,155	104%	55,991	209,061	373%	158,454	132%	517,865
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	022	RENTERS-LEAS	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	023	HEAT ELECT	673	522	78%	893	58%	4,577	5,263	115%	6,075	87%	7,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	024	MAINT OTHE	525	0	0%	37,448	0%	1,080	4,124	382%	77,037	5%	98,289
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	030	EQUIPMENT	199	0	0%	2,201	0%	3,710	1,268	34%	41,037	3%	43,190
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	038	TECHNOLOE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	039	TELECOMMI	534	254	48%	740	34%	4,831	4,659	96%	6,699	70%	9,200
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	047	OWN FORCE	1,881	0	0%	7,733	0%	29,795	39,575	133%	122,479	32%	128,693
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	048	CONTRACT	0	0	0%	16,977	0%	4,627	27,482	594%	66,935	41%	203,729
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	057	BOOKS PER	0	454	0%	1,365	33%	1,020	8,420	826%	16,380	51%	16,380
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	066	EMPLOYEE	0	0	0%	333	0%	0	1,285	0%	3,333	39%	4,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	070	IN STATE TR	0	18	0%	100	18%	0	146	0%	1,000	15%	1,200
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	080	OUT OF STA	0	0	0%	267	0%	0	0	0%	2,667	0%	3,200
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5032	OVERSIZE & OV	037	TECHNOLOE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5032	OVERSIZE & OV	038	TECHNOLOE	0	0	0%	22,971	0%	0	201,127	0%	229,706	88%	275,647
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5032	OVERSIZE & OV	039	TELECOMMI	65	59	91%	167	35%	669	744	111%	1,729	43%	3,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	022	RENTERS-LEAS	229	1,526	667%	403	379%	4,805	4,034	84%	8,463	48%	10,119
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	023	HEAT ELECT	2,018	3,216	159%	2,144	150%	94,939	131,562	139%	100,874	130%	139,000
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	024	MAINT OTHE	3,796	0	0%	29,196	0%	30,341	33,922	112%	233,341	15%	248,184
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	030	EQUIPMENT	0	0	0%	3,783	0%	5,650	21,684	384%	34,788	62%	45,401
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	037	TECHNOLOE	0	0	0%	66	0%	704	787	112%	793	99%	793
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	038	TECHNOLOE	0	0	0%	358	0%	2,520	2,397	95%	4,300	56%	4,300
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	039	TELECOMMI	289	294	102%	356	83%	2,601	2,590	100%	3,202	81%	4,200
2023		015	96	TRANSPC	096	TRANSP	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE OP	047	OWN FORCE	0	0	0%	833	0						

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY			CLS	CLS NAME	LY APRIL ACTUAL	APRIL ACTUAL	actual vs prior yr	APRIL ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION		
							DEPT	ACT	UNIT														NAME	
							NUM	ACT	UNIT														NAME	
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3028	RIGHT-OF-WAY	102	CONTRACTS	0	0	0%	417	0%	0	0%	4,167	0%	5,000	
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3028	RIGHT-OF-WAY	401	LAND INTER	21	56	264%	2,193	3%	300	2,669	890%	3,335	9%	40,425
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	022	RENTS-LEAS	0	0	0%	144	0%	1,270	1,143	90%	1,442	79%	1,730
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	024	MAINT OTHE	0	0	0%	167	0%	0	1,006	0%	1,667	60%	2,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	100
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	100
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	039	TELECOMM	1,073	231	22%	1,229	19%	8,828	8,703	99%	10,117	86%	14,212
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	066	EMPLOYEE	400	39	10%	501	8%	1,840	1,432	78%	2,307	62%	2,600
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	070	IN STATE TR	0	42	0%	21	201%	18	42	236%	102	41%	250
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3032	ENVIRONMENT	080	OUT OF STA	0	0	0%	192	0%	0	362	0%	1,917	19%	2,300
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	022	RENTS-LEAS	254	127	50%	598	21%	1,670	4,270	256%	3,929	109%	6,408
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	030	EQUIPMENT	1,053	0	0%	452	0%	1,053	0	0%	452	0%	2,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	037	TECHNOLO	0	0	0%	526	0%	0	6,309	0%	5,258	120%	6,309
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	038	TECHNOLO	0	0	0%	633	0%	0	0	0%	6,333	0%	7,600
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	039	TELECOMM	953	0	0%	2,464	0%	8,769	8,198	93%	22,669	36%	32,332
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	057	BOOKS PER	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	066	EMPLOYEE	0	327	0%	83	392%	0	467	0%	833	56%	1,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	070	IN STATE TR	0	0	0%	77	0%	0	926	0%	773	120%	927
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3033	BRIDGE DESIGN	080	OUT OF STA	0	50	0%	8	604%	0	50	0%	83	60%	100
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	022	RENTS-LEAS	8	258	3,440%	99	261%	90	470	522%	1,184	40%	3,433
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	024	MAINT OTHE	20,369	650	3%	29,492	2%	34,393	4,182	12%	49,796	8%	53,733
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	028	TRANSFERS	0	0	0%	16,078	0%	57,707	83,087	144%	71,883	116%	192,935
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	030	EQUIPMENT	30,424	0	0%	23,817	0%	31,020	7,500	24%	24,284	31%	24,284
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	99
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	83	0%	99
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	039	TELECOMM	2,286	0	0%	2,589	0%	17,066	16,002	94%	19,335	83%	27,720
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	057	BOOKS PER	0	57	0%	742	8%	6,358	8,825	139%	7,164	123%	8,905
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	066	EMPLOYEE	0	2,400	0%	248	970%	2,000	2,400	1,200%	2,708	89%	2,970
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	070	IN STATE TR	0	0	0%	945	0%	5,187	10,099	195%	7,546	134%	11,340
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3034	MATERIALS - R	080	OUT OF STA	0	1,383	0%	660	209%	0	2,140	0%	6,600	32%	7,920
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	022	RENTS-LEAS	201	600	298%	307	195%	6,011	7,810	130%	9,174	85%	9,788
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	030	EQUIPMENT	0	0	0%	833	0%	979	-30,464	-3,112%	292	-10,426%	10,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	037	TECHNOLO	0	0	0%	597	0%	0	6,960	0%	5,967	117%	7,160
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	038	TECHNOLO	0	420	0%	667	63%	0	420	0%	6,667	6%	8,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	039	TELECOMM	5,204	3,658	70%	5,920	62%	46,579	44,158	95%	52,992	83%	67,812
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	057	BOOKS PER	0	31	0%	354	9%	3,900	3,976	102%	4,250	94%	4,250
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	83	0%	100
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	070	IN STATE TR	6,989	10,525	151%	11,632	90%	87,455	139,359	159%	145,563	96%	190,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3035	CONSTRUCTION	080	OUT OF STA	0	0	0%	300	0%	149	3,268	2,193%	3,600	91%	3,600
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	026	ORGANIZAT	0	0	0%	8,250	0%	64,000	84,000	131%	99,000	85%	99,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	037	TECHNOLO	0	0	0%	17	0%	0	0	0%	167	0%	200
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	038	TECHNOLO	0	0	0%	17	0%	0	0	0%	167	0%	200
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	039	TELECOMM	0	0	0%	42	0%	0	0	0%	417	0%	500
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	048	CONTRACTU	0	0	0%	372	0%	0	0	0%	3,719	0%	4,463
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	057	BOOKS PER	0	0	0%	86	0%	0	0	0%	863	0%	1,035
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	066	EMPLOYEE	5,750	9,680	168%	50,290	19%	14,085	34,820	247%	123,190	28%	216,030
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	070	IN STATE TR	100	0	0%	336	0%	865	-7,900	-913%	2,909	-272%	29,140
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3036	SPR RESEARCH	080	OUT OF STA	0	2,297	0%	9,584	24%	10,967	25,510	233%	81,733	31%	115,010
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3060	STICKNEY AVEN	023	HEAT ELECT	1,726	0	0%	2,013	0%	3,425	824	24%	3,993	21%	4,440
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9620	PROJECT DE	3060	STICKNEY AVEN	048	CONTRACTU	3,187	21	1%	2,157	1%	8,846	4,172	47%	5,987	70%	12,815
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9625	MUNICIPAL	A2943	APPORTIONMEN	073	GRANTS NO	80,000	80,000	100%	80,000	100%	400,000	400,000	100%	400,000	100%	400,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9625	MUNICIPAL	A2943	APPORTIONMEN	414	BLOCK GRA	5,976,793	6,311,168	106%	6,201,432	102%	30,430,020	31,573,738	104%	31,573,738	100%	31,573,738
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9625	MUNICIPAL	A2944	SPR PLANNING	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	417	0%	500
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9625	MUNICIPAL	A2944	SPR PLANNING	030	EQUIPMENT	567	0	0%	6,899	0%	1,520	6,590	434%	18,480	36%	18,480
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9625	MUNICIPAL	A2944	SPR PLANNING	037	TECHNOLO	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9625	MUNICIPAL	A2944	SPR PLANNING	038	TECHNOLO	0	0	0%	43,544	0%	355,661	182,993	51%	476,656	38%	522,525
2023	015	96	TRANSPC	096	TRANSP	ALL	0	9625	MUNICIPAL	A2944	SPR PLANNING	039	TELECOMM	1,054	80	8%	1,219	7%	7,624	7,808	102%	8,817	89%	12,329
2023	015	96	TRANSPC																					

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY APRIL ACTUAL	APRIL ACTUAL	actual vs prior yr	APRIL ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION																		
																							DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY APRIL ACTUAL	APRIL ACTUAL	actual vs prior yr	APRIL ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate
																							NO	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM	NUM
2023		015	96	TRANSP	096	TRANSP	ALL	09635	FHWA GRAN	3311	NON PAR 193	400	CONSTRUCT	0	0	0%	33,747	0%	0	0%	337,469	0%	404,962																	
2023		015	96	TRANSP	096	TRANSP	ALL	09635	FHWA GRAN	3311	NON PAR 193	401	LAND INTER	0	0	0%	62,500	0%	0	0%	625,000	0%	750,000																	
2023		015	96	TRANSP	096	TRANSP	ALL	09635	FHWA GRAN	5211	TIFIA CONSTRU	400	CONSTRUCT	0	0	0%	0	0%	1,894,220	0%	0	0%	0																	
2023		015	96	TRANSP	096	TRANSP	ALL	09635	FHWA GRAN	8683	GARVEE DEBT	044	DEBT SERV	0	0	0%	1,620,159	0%	17,570,049	17,341,902	99%	19,441,902	89%	19,441,902																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	022	RENTERS-LEAS	393	0	0%	1,628	0%	5,003	4,729	95%	20,716	23%	24,957																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	023	HEAT ELECT	499	0	0%	808	0%	3,676	3,553	97%	5,954	60%	7,094																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	024	MAINT OTHE	0	0	0%	467	0%	285	208	73%	5,608	4%	5,608																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	026	ORGANIZAT	0	0	0%	3,750	0%	35,087	35,888	102%	45,000	80%	45,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	029	INTRA-AGEN	134,311	207,189	154%	134,922	154%	1,782,145	2,006,466	113%	1,790,262	112%	2,556,422																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	030	EQUIPMENT	0	0	0%	6,519	0%	28,996	53,080	183%	77,502	68%	78,230																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	037	TECHNOLO	4,214	0	0%	2,359	0%	31,458	0	0%	17,611	0%	19,044																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	038	TECHNOLO	0	0	0%	7,517	0%	0	0	0%	75,167	0%	90,200																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	039	TELECOMM	6,439	2,324	36%	6,511	36%	46,953	48,701	104%	47,478	103%	66,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	040	INDIRECT CO	-272	356,713	0%	245,274	145%	1,990,185	2,081,139	105%	2,387,061	87%	2,943,283																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	047	OWN FORCE	0	0	0%	549	0%	1,331	38	3%	6,226	1%	6,591																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	048	CONTRACT	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	049	TRANSFER T	7,014	801	11%	10,666	8%	77,496	56,754	73%	117,847	48%	157,382																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	057	BOOKS PER	0	0	0%	67	0%	0	0	0%	667	0%	800																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	066	EMPLOYEE T	720	0	0%	1,340	0%	8,537	3,550	42%	15,892	22%	16,500																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	068	REMUNERA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	069	PROMOTIO	0	0	0%	583	0%	1,866	0	0%	7,000	0%	7,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	070	IN STATE TR	0	0	0%	67	0%	63	0	0%	800	0%	800																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	103	CONTRACTS	1,107	306	28%	1,770	17%	12,437	17,031	137%	19,896	86%	23,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	211	CATASTROF	0	0	0%	4,389	0%	43,951	44,082	100%	52,667	84%	52,667																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	255	COST OF ISS	72,500	2,738	4%	25,390	11%	111,219	175,059	157%	38,950	449%	194,514																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	403	AUDIT	0	0	0%	8,333	0%	93,468	0	0%	100,000	0%	100,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7022	ADMINSTRATIO	404	INTRA INDIR	0	0	0%	1,667	0%	17,000	17,500	103%	20,000	88%	20,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7025	RENEWAL - REF	029	INTRA-AGEN	40,756	55,376	136%	60,747	91%	724,891	529,767	73%	1,080,455	49%	1,265,986																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7025	RENEWAL - REF	037	TECHNOLO	0	47,125	0%	6,667	707%	0	68,965	0%	66,667	103%	80,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7025	RENEWAL - REF	038	TECHNOLO	0	0	0%	833	0%	0	5,000	0%	8,333	60%	10,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7025	RENEWAL - REF	047	OWN FORCE	0	0	0%	7,125	0%	0	287	0%	71,250	0%	85,500																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7025	RENEWAL - REF	048	CONTRACT	0	23,885	0%	41,697	57%	6,005	477,701	7,955%	500,362	95%	500,362																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7025	RENEWAL - REF	400	CONSTRUCT	32,405	636,650	1,965%	38,634	1,648%	15,829,901	14,540,233	92%	18,872,476	77%	28,141,818																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	022	RENTERS-LEAS	200	0	0%	370	0%	1,160	0	0%	2,144	0%	2,440																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	023	HEAT ELECT	31,538	22,524	71%	38,121	59%	201,597	239,003	119%	243,681	98%	279,107																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	024	MAINT OTHE	0	89	0%	125	72%	0	89	0%	1,250	7%	1,500																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	037	TECHNOLO	0	0	0%	150	0%	3,405	0	0%	1,800	0%	1,800																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	417	0%	500																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	039	TELECOMM	1,163	133	11%	1,825	7%	10,055	6,677	66%	15,780	42%	20,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	047	OWN FORCE	1,051	280	27%	2,195	13%	3,843	1,961	51%	8,028	24%	13,526																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	048	CONTRACT	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	070	IN STATE TR	35	0	0%	255	0%	414	86	21%	3,000	3%	3,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7026	CENTRAL OPER	103	CONTRACTS	213	79	37%	519	15%	5,636	4,868	86%	13,729	35%	18,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	022	RENTERS-LEAS	26,773	17,655	66%	36,696	48%	726,595	888,688	122%	995,904	89%	1,000,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	023	HEAT ELECT	19,510	4,736	24%	26,779	18%	164,126	215,119	131%	225,271	95%	265,500																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	024	MAINT OTHE	6,828	1,038	15%	8,460	12%	18,070	10,397	58%	22,389	46%	26,275																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	030	EQUIPMENT	192	430	224%	854	50%	136,632	553,069	405%	607,866	91%	1,430,272																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	037	TECHNOLO	0	0	0%	1,392	0%	9,858	4,209	43%	16,621	25%	16,709																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	833	0%	1,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	039	TELECOMM	971	346	36%	2,971	12%	7,711	7,523	98%	23,583	32%	29,500																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	047	OWN FORCE	2,775	33	1%	2,493	1%	11,577	2,091	18%	10,398	20%	11,120																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	048	CONTRACT	4,364	3,592	82%	12,131	30%	47,907	23,334	49%	133,181	18%	134,557																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	068	REMUNERA	0	0	0%	83	0%	360	0	0%	1,000	0%	1,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	070	IN STATE TR	564	444	79%	857	52%	5,169	6,638	128%	7,854	85%	8,000																
2023		017	96	TRANSP	096	TRANSP	ALL	09610	TURNPIKES	7027	CENTRAL MAINT	103	CONTRACTS	1,881	2,263	120%	3,973	57%	31,144	23,116	74%	65,783	35%	75,000																
2023		017	96																																					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCG	ACTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	FY23		FY23		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		vs.estimate	APPROPRIATION
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7037	EAST NH TPK S047	OWN FORCE		2,126	84	4%	1,544	5%	4,770	3,734	78%	3,466	108%	4,208
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7037	EAST NH TPK S048	CONTRACTU		5,372	1,050	20%	9,099	12%	46,073	5,851	13%	78,043	7%	85,052
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7037	EAST NH TPK S068	REMUNERA		0	0	0%	83	0%	0	0	0%	833	0%	1,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7037	EAST NH TPK S070	IN STATE TR		103	102	99%	230	44%	1,760	1,558	88%	3,936	40%	4,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7037	EAST NH TPK S103	CONTRACTS		1,085	900	83%	2,394	38%	16,834	17,885	106%	37,136	48%	48,046
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7037	EAST NH TPK S1400	CONSTRUCT		0	0	0%	10,833	0%	59,631	68,606	115%	130,000	53%	130,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7037	EAST NH TPK S406	ENVIRONME		0	0	0%	42	0%	0	0	0%	417	0%	500
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI022	RENTS-LEAS		0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI023	HEAT ELECT		1,285	1,968	153%	2,634	75%	14,566	31,041	213%	29,860	104%	36,500
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI024	MAINT OTHE		147,909	25,637	17%	241,671	11%	1,610,727	1,449,739	90%	2,631,805	55%	3,129,856
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI026	ORGANIZATI		0	0	0%	6,250	0%	25,000	50,000	200%	75,000	67%	75,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI037	TECHNOLO		0	0	0%	400,706	0%	0	665,538	0%	4,007,065	17%	4,808,478
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI038	TECHNOLO		0	202,558	0%	241,965	84%	0	1,054,384	0%	2,419,654	44%	2,903,585
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI080	OUT OF STA		0	1,330	0%	583	228%	0	1,729	0%	5,833	30%	7,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI102	CONTRACTS		882,650	-8,994	-1%	1,249,399	-1%	9,247,507	9,645,569	104%	13,089,935	74%	16,855,817
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7050	TOLL COLLECTI103	CONTRACTS		1,027	284	28%	1,477	19%	10,096	13,597	135%	14,514	94%	17,500
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	7499	TURNPIKE DEB1043	DEBT SERVI		125,500	0	0%	106,494	0%	35,571,950	26,570,192	75%	30,184,989	88%	33,436,802
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17500	RSA 237.2 I BLU1029	INTRA-AGEN		0	898	0%	8,333	11%	0	14,995	0%	83,333	18%	100,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17500	RSA 237.2 I BLU1400	CONSTRUCT		0	0	0%	62,590	0%	0	0	0%	625,896	0%	751,075
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17500	RSA 237.2 I BLU1401	LAND INTER		0	0	0%	8,333	0%	0	0	0%	83,328	0%	99,994
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17502	RSA 237.2 III CE1400	CONSTRUCT		0	0	0%	0	0%	0	0	0%	0	0%	1
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17505	RSA 237.2 V CE1400	CONSTRUCT		0	0	0%	0	0%	0	0	0%	0	0%	0
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17507	RSA 237.2 VII CB029	INTRA-AGEN		6,677	67,230	1,007%	18,768	358%	245,851	606,460	247%	691,084	88%	1,049,004
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17507	RSA 237.2 VII CB400	CONSTRUCT		290,916	441,047	152%	12,449,603	4%	292,390	8,607,493	2,944%	12,512,690	69%	67,070,159
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17507	RSA 237.2 VII CB401	LAND INTER		0	10,021	0%	1,043,707	1%	40,379	10,103	25%	10,904,211	0%	12,524,480
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17511	TOLL COLLECTI029	INTRA-AGEN		42,161	32,233	76%	106,355	30%	189,560	356,820	188%	478,184	75%	787,425
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17511	TOLL COLLECTI030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17511	TOLL COLLECTI040	CONSTRUCT		996,475	582,297	58%	8,251,965	7%	3,195,502	8,295,534	260%	26,462,451	31%	39,967,069
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17512	L92C217-SPAUL029	INTRA-AGEN		0	0	0%	3,661	0%	0	0	0%	36,614	0%	43,937
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17512	L92C217-SPAUL400	CONSTRUCT		0	0	0%	167	0%	0	0	0%	1,666	0%	2,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17513	SPAULDING TP070	IN STATE TR		0	0	0%	0	0%	0	0	0%	1	0%	1
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17513	SPAULDING TP400	CONSTRUCT		0	0	0%	63,664	0%	0	0	0%	636,639	0%	763,967
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17513	SPAULDING TP401	LAND INTER		0	0	0%	16,663	0%	0	0	0%	166,626	0%	199,952
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17514	SPAULDING TP029	INTRA-AGEN		1,476	6,418	435%	3,722	172%	110,618	129,623	117%	278,912	46%	342,912
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17514	SPAULDING TP038	TECHNOLO		0	0	0%	130	0%	0	0	0%	1,298	0%	1,558
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17514	SPAULDING TP070	IN STATE TR		0	0	0%	83	0%	0	0	0%	834	0%	1,000
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17514	SPAULDING TP400	CONSTRUCT		0	1,119,275	0%	3,850,139	29%	670,329	2,780,630	415%	46,201,664	6%	46,201,664
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17514	SPAULDING TP401	LAND INTER		0	0	0%	75,799	0%	2	0	0%	909,590	0%	909,590
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17526	AUTHORIZED-R4400	CONSTRUCT		0	0	0%	1,178,055	0%	0	0	0%	11,780,553	0%	14,136,663
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17527	AUTHORIZED-R4400	CONSTRUCT		0	0	0%	187,769	0%	0	0	0%	1,877,687	0%	2,253,224
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17528	AUTHORIZED-R4400	CONSTRUCT		0	0	0%	198,409	0%	0	0	0%	1,984,089	0%	2,380,907
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17529	AUTHORIZED-R4400	CONSTRUCT		0	0	0%	25,662,086	0%	0	0	0%	256,620,862	0%	307,945,034
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17530	AUTHORIZED-T4400	CONSTRUCT		0	0	0%	1,412,735	0%	0	0	0%	14,127,353	0%	16,952,823
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17531	AUTHORIZED-L4400	CONSTRUCT		0	0	0%	2,946,907	0%	0	0	0%	29,469,068	0%	35,362,881
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17532	AUTHORIZED-S4400	CONSTRUCT		0	0	0%	2,317,246	0%	0	0	0%	23,172,457	0%	27,806,948
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	17533	AUTHORIZED-S4400	CONSTRUCT		0	0	0%	6,324,252	0%	0	0	0%	63,242,522	0%	75,891,026
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	18117	WORKERS COM061	UNEMPLOYM		35,866	97,391	272%	39,123	249%	469,326	612,251	130%	511,947	120%	631,250
2023		017	96	TRANSPC096	TRANSPALL0	9610	TURNPIKES	18117	WORKERS COM062	WORKERS C		44,326	50,889	115%	56,953	89%	440,635	412,385	94%	566,158	73%	623,111
2023		017	96	TRANSPC096	TRANSPALL0	OTHER			CATEGORY TOTALS	RET PENSIO		22,731,596	19,901,529	88%	143,598,154	14%	330,389,921	457,425,039	138%	1,369,375,165	33%	1,759,903,215
2023		017	96	TRANSPC096	TRANSPALL0	AGENCY TOTALS						37,179,907	38,105,105	103%	170,009,564	22%	485,985,551	625,617,306	129%	1,664,220,384	38%	2,122,308,990
2023		010	97	DEVELOP097	DEVELOFULL	19700	DEVELOP. D	7135	COUNCIL EXPEI010	PERSONAL S		14,115	10,668	76%	15,723	68%	149,517	120,631	81%	166,552	72%	196,058
2023		010	97	DEVELOP097	DEVELOFULL	19700	DEVELOP. D	7135	COUNCIL EXPEI017	FT EMPLOYE		0	0	0%	5,181	0%	0	0	0%	51,808	0%	62,169
2023		010	97	DEVELOP097	DEVELOFULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS			14,115	10,668	76%	20,904	51%	149,517	120,631	81%	218,360	55%	258,227
2023		010	97	DEVELOP097	DEVELOPART	19700	DEVELOP. D	3896	QUALITY FRAMB050	PERSONAL S												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL ACTUAL	APRIL ACTUAL	actual vs prior yr	APRIL ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
Parameters:		Object Classes Within Each Expense Category:																					
Fiscal Year:	2023	FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059																					
Through Month YTD:	APRIL 2023	PART TIME TEMP PERSONNEL TOTALS: 050																					
Include Obj Class 216 :	N	BENEFITS TOTALS: 060																					
Include Co Funds 30,60	N	OVERTIME TOTALS: 018																					
Include Cost of Goods Sold for Liquor, Lottery,		CONSULTANTS TOTALS: 046																					
Racing & Charitable Gaming:	N	CURRENT EXPENSE TOTALS: 020																					
Co12 Org 8046-Sweepstake Sales		ALL OTHER: All Object Classes Not Listed Above																					
Co12 Org 8047-Purchase Warehouse Stock																							
Co12 Org 8048-Outward Transportation-Liquor																							
Co 12, 13, 14; Class 106 - Goods for Resale																							
The Current Modified Budget amount is																							
calculated as a sum of:																							
Operating Budget	6,815,023,689																						
Additional Appropriations	2,425,850,388																						
Balance Brought Forward	4,170,691,389																						
Net Transfer (Inc Ctrl Amt)	55,165,552	Any variance between the FY23 Appropriation column and the Statement of																					
Lapse Amount	420,457	Appropriation (SOA) is due to the balance forwards on the SOA being the net of																					
Total	13,467,151,475	expenditure balance forwards reduced by revenue balance forwards																					