

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23			
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual		actual vs	ESTIMATE	actual
															ESTIMATE	ESTIMATE		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE		ESTIMATE	ESTIMATE	ESTIMATE
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1467	ATTORNEY DI	010	PERSONAL	0	30,843	0%	32,500	95%	0	30,843	0%	227,500	14%	390,000			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1640	OFFICE OF BA	010	PERSONAL	0	7,052	0%	7,500	94%	0	7,052	0%	52,500	13%	90,000			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1880	SUPREME-SUI	010	PERSONAL	1,014,019	1,030,843	102%	1,123,908	92%	8,215,412	8,389,410	102%	9,105,717	92%	14,861,794			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1880	SUPREME-SUI	011	PERSONAL	340,883	357,339	105%	354,970	101%	2,699,815	2,820,127	104%	2,811,384	100%	4,710,811			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1880	SUPREME-SUI	012	PERSONAL	9,117	8,149	89%	7,200	113%	54,856	50,554	92%	43,323	117%	86,322			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1987	EVICTON DIV	010	PERSONAL	5,408	5,739	106%	11,675	49%	10,815	42,975	397%	23,350	184%	82,268			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1995	MEDIATION AN	010	PERSONAL	6,120	6,497	106%	7,065	92%	48,890	55,054	113%	56,441	98%	91,767			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1995	MEDIATION AN	011	PERSONAL	0	0	0%	4,167	0%	0	3,218	0%	29,167	11%	50,000			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2458	FAMILY TREAT	010	PERSONAL	5,417	5,000	92%	11,375	44%	43,056	43,774	102%	90,419	48%	147,294			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2653	NHJB ARPA FI	010	PERSONAL	0	8,616	0%	13,230	65%	0	65,993	0%	92,610	71%	158,760			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2653	NHJB ARPA FI	011	PERSONAL	0	25,965	0%	29,211	89%	0	116,194	0%	204,476	57%	350,530			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2727	VAWA	010	PERSONAL	1,546	1,700	110%	883	193%	11,614	13,418	116%	6,630	202%	11,199			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C5393	YDC CLAIMS A	010	PERSONAL	0	6,491	0%	104,866	6%	0	6,491	0%	734,064	1%	1,258,396			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C5948	CT IMPROVEM	010	PERSONAL	0	0	0%	8,957	0%	0	1,078	0%	62,696	2%	107,478			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C7151	COMMUNITY H	010	PERSONAL	8,118	8,613	106%	10,819	80%	45,445	67,192	148%	60,564	111%	114,660			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C7218	ADC ENHANC	010	PERSONAL	0	4,216	0%	18,706	23%	0	18,266	0%	130,943	14%	224,474			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COUR	010	PERSONAL	1,127,320	1,151,776	102%	1,282,679	90%	8,982,131	9,355,723	104%	10,219,976	92%	16,681,495			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COUR	011	PERSONAL	553,215	576,616	104%	635,117	91%	4,216,361	4,803,650	114%	4,840,583	99%	8,194,546			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COUR	012	PERSONAL	15,211	9,180	60%	19,683	47%	209,493	103,155	49%	271,090	38%	355,401			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COUR	016	PERSONAL	24,284	2,584	11%	18,846	14%	197,243	67,948	34%	153,073	44%	336,741			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1010	COURT SEC12034	COURT SECUI	010	PERSONAL	18,017	21,930	122%	22,605	97%	147,070	201,501	137%	184,530	109%	327,393			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1020	JUDICIAL CO	2015	JUDICIAL CO	010	PERSONAL	0	0	0%	0	0%	0	371	0%	0	0			
2023		010	10	JUDICIAL	JUDICIAL	FULL	1000	JUDICIAL TIME PERSONNEL TOTALS	CATEGORY TOTALS				3,128,675	3,269,148	104%	3,725,962	88%	24,882,202	26,263,987	106%	29,401,034	89%	48,631,330		
2023		010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C1467	ATTORNEY DI	050	PERSONAL	0	1,698	0%	1,667	102%	0	1,698	0%	11,667	15%	20,000			
2023		010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C1880	SUPREME-SUI	050	PERSONAL	14,797	18,058	122%	31,595	57%	122,199	117,575	96%	260,929	45%	432,726			
2023		010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C5393	YDC CLAIMS A	050	PERSONAL	0	7,362	0%	13,696	54%	0	21,863	0%	95,871	23%	164,351			
2023		010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C5948	CT IMPROVEM	050	PERSONAL	6,030	6,406	106%	3,177	202%	49,250	50,454	102%	25,947	194%	41,831			
2023		010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C5950	CT IMPROVEM	050	PERSONAL	1,327	0	0%	1,294	0%	11,634	11,603	100%	11,342	102%	16,662			
2023		010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C8670	CIRCUIT COUR	050	PERSONAL	93,388	80,476	86%	175,712	46%	741,510	623,933	84%	1,395,176	45%	2,202,617			
2023		010	10	JUDICIAL	JUDICIAL	PART	1010	COURT SEC12034	COURT SECUI	050	PERSONAL	192,663	190,972	99%	241,165	79%	1,560,277	1,556,969	100%	1,953,076	80%	3,168,921			
2023		010	10	JUDICIAL	JUDICIAL	PART	1020	JUDICIAL CO	2015	JUDICIAL CO	050	PERSONAL	8,334	8,523	102%	8,893	96%	66,579	67,605	102%	71,039	95%	115,503		
2023		010	10	JUDICIAL	JUDICIAL	PART	1025	COURT IMPR2722	COURT IMPRQ	050	PERSONAL	0	0	0%	8,837	0%	0	0	0%	61,856	0%	106,039			
2023		010	10	JUDICIAL	JUDICIAL	PART	1000	JUDICIAL TIME PERSONNEL TOTALS	CATEGORY TOTALS				316,538	313,494	99%	486,035	65%	2,551,448	2,451,699	96%	3,886,904	63%	6,268,650		
2023		010	10	JUDICIAL	JUDICIAL	OVER	1000	SUPREME C1880	SUPREME-SUI	018	OVERTIME	1,778	619	35%	7,510	8%	3,879	1,969	51%	16,385	12%	20,769			
2023		010	10	JUDICIAL	JUDICIAL	OVER	1000	SUPREME C1987	EVICTON DIV	018	OVERTIME	0	28	0%	0	0%	0	47	0%	0	0%	0			
2023		010	10	JUDICIAL	JUDICIAL	OVER	1000	SUPREME C8670	CIRCUIT COUR	018	OVERTIME	2,722	4,528	166%	3,731	121%	27,947	27,138	97%	38,307	71%	72,692			
2023		010	10	JUDICIAL	JUDICIAL	OVER	1010	COURT SEC12034	COURT SECUI	018	OVERTIME	4,672	5,070	109%	4,832	105%	32,591	39,957	123%	33,707	119%	54,000			
2023		010	10	JUDICIAL	JUDICIAL	OVER	1000	JUDICIAL OVERTIME TOTALS	CATEGORY TOTALS				9,172	10,244	112%	16,073	64%	64,417	69,110	107%	88,399	78%	147,461		
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1467	ATTORNEY DI	060	BENEFITS	0	6,971	0%	16,667	42%	0	6,971	0%	116,667	6%	200,000			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1640	OFFICE OF BA	060	BENEFITS	0	1,564	0%	2,083	75%	0	1,564	0%	14,583	11%	25,000			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1880	SUPREME-SUI	060	BENEFITS	873,701	889,336	102%	966,688	92%	6,880,457	7,060,461	103%	7,612,734	93%	12,474,573			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1987	EVICTON DIV	060	BENEFITS	6,165	6,384	104%	10,566	60%	12,252	46,752	382%	20,995	223%	73,554			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1995	MEDIATION AN	060	BENEFITS	2,005	2,134	106%	2,497	85%	15,935	19,905	125%	19,851	100%	32,337			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C2458	FAMILY TREAT	060	BENEFITS	2,648	2,745	104%	8,334	33%	22,101	21,365	97%	69,556	31%	111,227			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C2653	NHJB ARPA FI	060	BENEFITS	0	28,243	0%	42,579	66%	0	140,481	0%	298,051	47%	510,944			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C2727	VAWA	060	BENEFITS	502	553	110%	597	93%	4,189	4,303	103%	4,981	86%	8,074			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C5393	YDC CLAIMS A	060	BENEFITS	0	1,060	0%	57,543	2%	0	2,169	0%	402,799	1%	690,513			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C5948	CT IMPROVEM	060	BENEFITS	461	490	106%	2,049	24%	3,768	3,942	105%	16,737	24%	26,983			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C5950	CT IMPROVEM	060	BENEFITS	102	0	0%	98	0%	890	888	100%	863	103%	1,273			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C7151	COMMUNITY H	060	BENEFITS	3,095	4,103	133%	4,169	98%	16,937	28,130	166%	22,813	123%	43,669			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C7218	ADC ENHANC	060	BENEFITS	0	2,843	0%	11,091	26%	0	11,721	0%	77,636	15%	133,090			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C8670	CIRCUIT COUR	060	BENEFITS	1,193,493	1,201,667	101%	1,366,179	88%	9,116,658	9,512,054	104%	10,435,747	91%	17,253,106			
2023		010	10	JUDICIAL	JUDICIAL	BENE	1010	COURT SEC12034	COURT SECUI	060	BENEFITS	58,854	65,623	112%											

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs		JANUARY	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23					
																	NAME	UNIT		NAME	ACTUAL			ACTUAL	prior yr		ESTIMATE	vs.estimate		ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	048	CONTRACT	0	713	0%	488	146%	0	0%	713	0%	0	0%	3,413	21%	5,850						
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	057	BOOKS PER	0	0	0%	57	0%	0	0%	0	0%	0	0%	397	0%	680						
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	066	EMPLOYEE	0	0	0%	250	0%	0	0%	0	0%	1,750	0%	3,000								
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	070	IN STATE TR	0	13	0%	21	62%	0	13	0%	146	9%	250									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	105	REGULATOR	0	0	0%	42	0%	0	0	0%	292	0%	500									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	108	PROVIDER F	0	123	0%	354	35%	0	123	0%	2,479	5%	4,250									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	211	CATASTROF	0	0	0%	354	0%	0	0	0%	2,479	0%	4,250									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1467	ATTORNEY DI	235	TRANSCRIP	0	0	0%	708	0%	0	0	0%	4,958	0%	8,500									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	022	RENTS-LEA	0	959	0%	816	117%	0	959	0%	5,711	17%	9,790									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	149	0%	255									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	2,045	0%	3,505									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	038	TECHNOLO	0	125	0%	90	140%	0	125	0%	627	20%	1,075									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	039	TELECOMM	0	0	0%	74	0%	0	0	0%	519	0%	890									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	042	ADDITIONAL	0	0	0%	663	0%	0	0	0%	4,641	0%	7,956									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	048	CONTRACT	0	82	0%	48	172%	0	82	0%	333	25%	570									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	066	EMPLOYEE	0	0	0%	84	0%	0	0	0%	586	0%	1,005									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	146	0%	250									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1640	OFFICE OF BA	108	PROVIDER F	0	0	0%	209	0%	0	0	0%	1,461	0%	2,505									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1736	JUDICIAL BRA	037	TECHNOLO	0	0	0%	85	127%	0	951	520	1,021	520	107%	1,021	520	1,021						
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1736	JUDICIAL BRA	038	TECHNOLO	647,115	48,826	8%	1,265,918	4%	1,829,067	1,677,872	92%	3,578,111	47%	4,328,704									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	022	RENTS-LEA	65,004	67,925	104%	87,613	78%	352,260	368,022	104%	474,779	78%	789,783									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	024	MAINT OTHE	2,993	1,499	50%	3,800	39%	12,953	19,308	149%	16,448	117%	33,823									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	026	ORGANIZAT	250	800	320%	282	283%	114,945	2,590	2%	129,755	2%	130,711									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	027	TRANSFERS	72	0	0%	80	0%	72	0	0%	80	0%	80									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	030	EQUIPMENT	53,649	0	0%	31,625	0%	78,395	31,327	40%	46,211	68%	85,520									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	038	TECHNOLO	5,674	0	0%	5,397	0%	20,103	18,437	92%	19,121	96%	22,789									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	039	TELECOMM	1,290	8,092	627%	1,299	623%	327,658	18,747	6%	329,844	6%	342,990									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	040	INDIRECT C	0	0	0%	1,550	0%	0	0	0%	10,850	0%	18,600									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	048	CONTRACT	784	134	17%	626	21%	6,076	3,430	56%	4,852	71%	6,250									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	049	TRANSFER	2,396,282	0	0%	3,606,632	0%	4,760,471	4,126,332	87%	7,164,960	58%	11,201,038									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	057	BOOKS PER	58,039	61,848	107%	58,888	105%	292,864	267,467	91%	297,147	90%	533,175									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	061	UNEMPLOY	0	0	0%	2,500	0%	0	709	0%	17,500	4%	30,000									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	064	RET PENSIC	13,190	9,365	71%	20,283	46%	101,512	95,654	94%	156,101	61%	215,307									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	066	EMPLOYEE	6,912	4,399	64%	18,358	24%	50,792	49,242	97%	134,906	37%	239,672									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	068	REMUNERA	0	0	0%	479	0%	0	0	0%	3,354	0%	5,750									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	070	IN STATE TR	3,598	4,922	137%	4,992	99%	39,644	45,701	115%	54,999	83%	105,300									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	073	GRANTS NC	771,872	377,595	49%	1,279,687	30%	1,688,703	2,050,758	121%	2,799,703	73%	5,092,335									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	080	OUT OF STA	0	0	0%	675	0%	0	2,502	0%	4,725	53%	8,100									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	108	PROVIDER F	0	0	0%	583	0%	0	0	0%	4,083	0%	7,000									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	211	CATASTROF	0	0	0%	175	0%	0	1,673	0%	1,225	137%	2,100									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	227	JURY FEES	40,054	17,580	44%	42,487	41%	260,105	323,174	124%	275,903	117%	550,000									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	230	INTERPRET	7,526	1,216	16%	6,985	17%	68,428	30,547	45%	63,507	48%	127,558									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	235	TRANSCRIP	0	0	0%	1,429	0%	3,887	2,317	60%	4,691	49%	17,150									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME S	1880	SUPREME-SUJ	295	SUPREME C	0	0	0%	167	0%	0	244	0%	1,167	21%	2,000									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1987	EVICTIO	030	EQUIPMENT	0	0	0%	13	0%	0	88	0%	88	0%	150									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1987	EVICTIO	038	TECHNOLO	0	0	0%	12	0%	0	0	0%	82	0%	140									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1987	EVICTIO	039	TELECOMM	0	41	0%	49	84%	0	207	0%	345	60%	591									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1987	EVICTIO	040	INDIRECT C	0	0	0%	1,635	0%	0	0	0%	11,447	0%	19,623									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1987	EVICTIO	042	ADDITIONAL	193	0	0%	799	0%	193	0	0%	799	0%	5,627									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1987	EVICTIO	068	REMUNERA	720	640	89%	4,815	13%	1,200	7,360	613%	8,025	92%	33,172									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1987	EVICTIO	070	IN STATE TR	41	0	0%	709	0%	41	0	0%	709	0%	709									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1995	MEDIATION	A030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1995	MEDIATION	A039	TELECOMM	0	0	0%	58	0%	0	83	0%	408	20%	700									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1995	MEDIATION	A042	ADDITIONAL	765	0	0%	3,167	0%	1,527	0	0%	6,323	0%	11,751									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1995	MEDIATION	A067	TRAINING O	3,300	0	0%	8,500	0%	3,300	4,500	136%	8,500	53%	8,500									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1995	MEDIATION	A068	REMUNERA	12,615	27,180	215%	29,494	92%	120,570	171,160	142%	281,892	61%	556,133									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000	SUPREME C	1995	MEDIATION	A070	IN STATE TR	972	1,811	186%	6,406	28%	3,706	24,418	355%	24,418	54%	60,775									
2023		010	10	JUDICI	010	JUDIC	ALL	O	1000</																									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23											
																									NAME	UNIT	NAME	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION
																									NO	NUM	NUM	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5948	CT IMPROV	070	IN STATE TR		0	0%	1,083	0%	0	0%	0%	7,583	0%	13,000											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5948	CT IMPROV	080	OUT OF STA		0	0%	1,208	0%	0	0%	0%	8,458	0%	14,500											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5950	CT IMPROV	026	ORGANIZAT		0	0%	0	0%	2,880	0%	0%	0	0%	0											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5950	CT IMPROV	040	INDIRECT C	2,022	0%	0%	1,475	0%	2,022	0%	0%	1,475	0%	2,659											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5950	CT IMPROV	041	AUDIT FUND		0	0%	4	0%	0	0%	0%	29	0%	50											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5950	CT IMPROV	066	EMPLOYEE		0	0%	0	0%	3,703	0%	0%	1	0%	1											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5950	CT IMPROV	070	IN STATE TR	-40	0%	0%	1,432	0%	6,715	17,136	255%	13,905	123%	17,187											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5950	CT IMPROV	080	OUT OF STA		0	0%	8	0%	9,899	100	1%	65	153%	102											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5955	CT IMPROV	030	EQUIPMENT		0	0%	4,445	0%	22,259	53,339	240%	33,194	161%	53,340											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5955	CT IMPROV	041	AUDIT FUND	81	0%	0%	87	0%	81	0	0%	87	0%	149											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5955	CT IMPROV	066	EMPLOYEE		0	0%	42	0%	0	500	0%	292	171%	500											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	5955	CT IMPROV	070	IN STATE TR	40	0%	0%	50	0%	1,266	1,582	125%	1,583	100%	1,583											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7151	COMMUNITY	030	EQUIPMENT		0	0%	0	0%	2,050	0	0%	0	0%	0											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7151	COMMUNITY	038	TECHNOLO	6,846	0%	0%	8,570	0%	7,094	8,860	125%	8,880	100%	8,880											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7151	COMMUNITY	040	INDIRECT C		0	0%	2,054	0%	2,805	6,160	220%	3,774	163%	24,652											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7151	COMMUNITY	042	ADDITIONAL	862	0%	0%	2,399	0%	1,333	0	0%	3,707	0%	8,554											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7151	COMMUNITY	066	EMPLOYEE		0	0%	42	0%	46	0	0%	500	0%	500											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7151	COMMUNITY	070	IN STATE TR		0	0%	42	0%	84	0	0%	500	0%	500											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7151	COMMUNITY	074	GRANTS FO	46,263	82,241	178%	41,813	197%	570,181	404,458	71%	515,337	78%	921,820											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	030	EQUIPMENT		0	1,510	0%	229	1,510	0%	1,604	94%	2,750												
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	038	TECHNOLO		0	0%	35,482	0%	0	84,144	0%	248,376	34%	425,787											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	040	INDIRECT C		0	3,021	0%	4,114	3,021	0%	28,796	10%	49,364												
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	042	ADDITIONAL		0	0%	2,002	0%	0	0	0%	14,012	0%	24,200											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	066	EMPLOYEE		0	0%	113	0%	0	350	0%	788	44%	1,350											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	070	IN STATE TR		0	0%	1,630	0%	0	524	0%	11,409	5%	19,558											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	072	GRANTS FE		0	0%	25,229	0%	0	0	0%	176,603	0%	302,748											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	7218	ADC ENHANC	080	OUT OF STA		0	2,220	0%	15,351	14%	0	19,392	0%	107,458	18%	184,213										
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8510	FACILITIES	ES030	EQUIPMENT		0	0%	17,740	0%	778	0	0%	17,831	0%	212,879											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8510	FACILITIES	ES048	CONTRACT	54,556	11,534	21%	28,246	41%	217,008	144,422	67%	112,357	129%	174,482											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8510	FACILITIES	ES066	EMPLOYEE		0	0%	208	0%	0	0	0%	1,458	0%	2,500											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8515	DEFAULT FEE	030	EQUIPMENT		0	0%	7,302	0%	24,471	0	0%	85,009	0%	87,621											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8515	DEFAULT FEE	038	TECHNOLO	6,846	0%	0%	26,920	0%	8,930	2,625	29%	35,115	7%	35,504											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	022	RENTS-LEA		0	0%	83	0%	638	315	49%	763	41%	1,000											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	024	MAINT OTH	14,658	7,393	50%	18,634	40%	42,503	38,376	90%	54,031	71%	78,650											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	026	ORGANIZAT		0	375	0%	156	240%	750	1,875	250%	1,038	181%	1,875										
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	030	EQUIPMENT	3,138	350	11%	8,060	4%	69,144	109,011	158%	177,591	61%	220,840											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	038	TECHNOLO	552	0%	0%	552	0%	552	0	0%	552	0%	552											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	039	TELECOMM	58,488	55,826	95%	52,005	107%	194,282	406,130	209%	172,746	235%	411,380											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	064	RET PENSIC	14,969	15,662	105%	21,917	71%	112,545	107,670	96%	164,780	65%	229,193											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	070	IN STATE TR	16,686	12,243	73%	15,697	78%	93,334	96,169	103%	87,799	110%	152,125											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	108	PROVIDER F		0	40	0%	458	9%	2,150	1,258	59%	2,150	59%	5,500										
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8670	CIRCUIT COU	230	INTERPRET	35,899	7,923	22%	32,063	25%	207,273	190,495	92%	185,122	103%	415,162											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1000	SUPREME C	8868	SJ I& DATA	041	AUDIT FUND		0	0%	8	0%	0	0	0%	58	0%	100											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1005	WORKERS	8010	WORKERS C	062	WORKERS C	91,503	102,223	112%	68,215	150%	262,077	338,329	129%	195,376	173%	306,150											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1010	COURT SECI	2034	COURT SECI	024	MAINT OTH	805	3,199	397%	1,023	313%	40,677	35,161	86%	51,681	68%	71,500											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1010	COURT SECI	2034	COURT SECI	030	EQUIPMENT	1,532	23,960	1,564%	1,580	1,517%	164,113	124,589	76%	169,238	74%	335,578											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1010	COURT SECI	2034	COURT SECI	038	TECHNOLO		0	0%	58	0%	0	0	0%	408	0%	700											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1010	COURT SECI	2034	COURT SECI	039	TELECOMM		0	0%	317	0%	0	0	0%	2,217	0%	3,800											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1010	COURT SECI	2034	COURT SECI	070	IN STATE TR	4,288	9,638	225%	5,163	187%	48,749	73,774	151%	58,696	126%	118,500											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1010	COURT SECI	2034	COURT SECI	229	SHERIFF RE	250,031	358,925	144%	426,056	84%	1,577,536	1,849,981	117%	2,688,145	69%	4,758,640											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1020	JUDICIAL CO	2015	JUDICIAL CON	022	RENTS-LEA	1,791	1,827	102%	1,909	96%	12,330	12,679	103%	13,141	96%	22,685											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1020	JUDICIAL CO	2015	JUDICIAL CON	024	MAINT OTH	253	0%	0%	247	0%	606	265	44%	593	45%	800											
2023		010	10	JUDICIAL	JUDICIAL	ALL	0	1020	JUDICIAL CO	2015	JUDICIAL CON	026	ORGANIZAT	50																					

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	APPROPRIATION												
																										NUM	NAME	UNIT	NAME	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE
																										NO											
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2245	ARMY GUARD	018	OVERTIME		739	4,378	593%	4,757	92%	4,611	25,282	548%	29,701	85%	45,000												
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2247	ARMY GUARD	018	OVERTIME		0	0%	167	0%	0	0%	0	0%	1,167	0%	2,000												
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2248	ELECTRONIC	018	OVERTIME		0	0%	833	0%	0	14%	0	5,833	0%	10,000													
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2251	ARMORY REN	018	OVERTIME		0	0%	125	0%	0	0%	0	875	0%	1,500													
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2252	AIR GUARD A	018	OVERTIME		0	1,222	0%	1,667	73%	0	5,737	0%	11,667	49%	20,000												
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2256	AIR GUARD-FI	018	OVERTIME		2,153	0%	3,568	0%	360,739	0%	0	597,821	0%	600,000													
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2262	ARNG ENVIRC	018	OVERTIME		271	0%	323	0%	271	1,993	734%	323	616%	2,000													
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	3003	ARMY GUARD	018	OVERTIME		0	173	0%	833	21%	0	2,287	0%	5,833	39%	10,000												
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	3133	ARNG TELECD	018	OVERTIME		0	0%	167	0%	0	0%	0	1,167	0%	2,000													
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	3314	AIR GUARD E	018	OVERTIME		0	0%	21	0%	0	0%	0	145	0%	249													
2023		010	12	MILITARY	012	MILITARY	OVER	1210	NH STATE V	1015	COMMUNITY B	018	OVERTIME		-369	0%	0	0%	0	0%	0	0%	0	0%	0												
2023		010	12	MILITARY	012	MILITARY	OVER	1210	NH STATE V	2260	VETERANS C	018	OVERTIME		746	0%	83	0%	998	476	48%	583	82%	1,000													
2023		010	12	MILITARY	012	MILITARY	OVER	1200	MILITARY AF	2220	ADMINISTRAT	060	BENEFITS		13,562	11,740	87%	26,838	44%	404,467	67,879	17%	709,916	10%	790,749												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2233	AIR NATIONAL	060	BENEFITS		21,250	26,870	126%	27,498	98%	193,353	189,827	98%	250,206	76%	386,858												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2235	INTEGRATED	060	BENEFITS		29,931	32,307	108%	45,949	70%	235,816	213,026	90%	362,016	59%	584,720												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2240	ARMY AND ST	060	BENEFITS		13,140	18,674	142%	26,243	71%	94,747	126,034	133%	189,221	67%	337,361												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2243	ANTITERROR	060	BENEFITS		1,115	1,188	106%	1,212	98%	8,934	9,401	105%	9,708	97%	16,014												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2245	ARMY GUARD	060	BENEFITS		55,381	66,872	121%	81,765	82%	460,326	474,610	103%	679,635	70%	1,079,551												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2246	DISTANCE LEA	060	BENEFITS		2,170	1,486	68%	2,443	61%	17,989	15,024	84%	20,249	74%	32,504												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2247	ARMY GUARD	060	BENEFITS		783	800	102%	2,969	27%	6,100	6,408	105%	23,143	28%	37,990												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2248	ELECTRONIC	060	BENEFITS		4,091	5,456	133%	5,961	92%	27,123	40,914	151%	39,526	104%	74,476												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2251	ARMORY REN	060	BENEFITS		0	0%	28	0%	0	0%	0	194	0%	333													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2252	AIR GUARD A	060	BENEFITS		3,195	5,930	186%	9,284	64%	25,299	47,497	188%	73,523	65%	150,246												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2256	AIR GUARD-FI	060	BENEFITS		10,476	0%	32,442	0%	615,164	0%	0	1,904,996	0%	1,938,604													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2262	ARNG ENVIRC	060	BENEFITS		12,471	9,866	79%	14,036	70%	98,029	79,347	81%	110,334	72%	171,533												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2269	ARMY GUARD	060	BENEFITS		2,615	3,416	131%	3,734	92%	21,036	24,480	116%	30,035	82%	48,703												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2274	CENTRALIZED	060	BENEFITS		5,413	6,342	117%	8,059	79%	46,486	54,634	118%	69,215	79%	110,718												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	3003	ARMY GUARD	060	BENEFITS		8,848	11,338	128%	20,917	54%	77,105	87,051	113%	182,281	48%	270,404												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	3133	ARNG TELECD	060	BENEFITS		3,364	3,492	104%	5,778	60%	21,414	27,192	127%	36,784	74%	65,672												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	3314	AIR GUARD E	060	BENEFITS		1,455	0%	2,964	0%	9,019	0%	0	18,367	0%	30,103													
2023		010	12	MILITARY	012	MILITARY	BENE	1210	NH STATE V	1008	VERTERAN S	060	BENEFITS		14,213	16,835	118%	17,796	95%	114,300	129,167	113%	143,116	90%	245,998												
2023		010	12	MILITARY	012	MILITARY	BENE	1210	NH STATE V	1015	COMMUNITY B	060	BENEFITS		9,249	10,524	114%	14,121	75%	50,933	100,526	197%	77,765	129%	166,407												
2023		010	12	MILITARY	012	MILITARY	BENE	1210	NH STATE V	2260	VETERANS C	060	BENEFITS		22,174	18,415	83%	25,197	73%	179,945	153,848	85%	204,485	75%	316,809												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2220	ADMINISTRAT	060	BENEFITS		221,333	239,809	108%	348,417	69%	2,303,118	1,778,985	77%	4,424,929	40%	6,065,226												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2220	ADMINISTRAT	020	CURRENT E		509	848	167%	2,263	37%	-2,840	-1,737	0%	25,591	-7%	43,871												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2233	AIR NATIONAL	020	CURRENT E		2,615	754	29%	3,296	23%	19,544	20,889	107%	24,631	85%	40,000												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2235	INTEGRATED	020	CURRENT E		0	0%	167	0%	0	53	0%	1,167	5%	2,000													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2240	ARMY AND ST	020	CURRENT E		4,054	3,090	76%	4,078	76%	26,771	46,215	173%	26,934	172%	50,000												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2245	ARMY GUARD	020	CURRENT E		4,140	6,584	159%	13,427	49%	45,748	58,615	128%	148,380	40%	244,360												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2246	DISTANCE LEA	020	CURRENT E		0	0%	167	0%	0	0%	0	1,167	0%	2,000													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2247	ARMY GUARD	020	CURRENT E		0	0%	250	0%	0	0%	0	1,750	0%	3,000													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2248	ELECTRONIC	020	CURRENT E		35	72	208%	63	114%	4,540	4,070	90%	8,231	49%	10,000												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2251	ARMORY REN	020	CURRENT E		0	0%	842	0%	0	0%	0	5,892	0%	10,100													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2256	AIR GUARD-FI	020	CURRENT E		0	0%	11,000	0%	13,841	0%	0	132,000	0%	132,000													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	2262	ARNG ENVIRC	020	CURRENT E		50	50	100%	57	88%	13,431	5,092	38%	15,186	34%	16,720												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	3003	ARMY GUARD	020	CURRENT E		1,173	1,551	132%	1,452	107%	7,079	14,712	208%	8,761	168%	15,000												
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	3133	ARNG TELECD	020	CURRENT E		0	0%	4,208	0%	0	0%	0	29,458	0%	50,500													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	3252	VET SVS MNT	020	CURRENT E		650	0%	16,628	0%	1,790	2,217	124%	45,790	5%	52,931													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	3314	AIR GUARD E	020	CURRENT E		0	0%	21	0%	0	0%	0	146	0%	250													
2023		010	12	MILITARY	012	MILITARY	BENE	1200	MILITARY AF	8166	STARBASE PF	020	CURRENT E		0	0%	2,250	0%	0	11,160	0%	15,750	71%	27,000													

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23				
																NAME	UNIT	NAME	UNIT	ESTIMATE	actual vs		actual	vs.estimate	ACTUAL	actual vs			ESTIMATE	actual	vs.estimate	APPROPRIATION
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2243	ANTITERRORI	041	AUDIT FUND		15	16	109%		28	57%		42	46	109%		79	57%	150			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2243	ANTITERRORI	042	ADDITIONAL		420	928	221%		1,230	75%		1,174	2,594	221%		3,440	75%	6,500			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2243	ANTITERRORI	049	TRANSFER		0	0	0%		3	0%		29	31	107%		31	100%	31			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2243	ANTITERRORI	070	IN STATE TF		0	0	0%		42	0%		0	0	0%		292	0%	500			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2243	ANTITERRORI	080	OUT OF STA		0	0	0%		250	0%		0	0	0%		1,750	0%	3,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	022	RENTS-LEAS		255	957	375%		15,770	6%		2,040	1,722	84%		126,160	1%	250,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	023	HEAT ELECT		75,038	43,549	58%		110,447	39%		275,027	355,749	129%		404,805	88%	856,800			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	024	MAINT OTH		4,908	963	20%		4,303	22%		29,269	14,074	48%		25,665	55%	43,804			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	030	EQUIPMENT		0	0	0%		80,966	0%		37,288	233,511	626%		171,083	136%	971,589			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	041	AUDIT FUND		2,032	1,589	78%		3,587	44%		5,818	3,842	66%		10,270	37%	17,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	042	ADDITIONAL		8,547	19,428	227%		30,042	65%		23,245	48,616	209%		81,698	60%	150,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	047	OWN FORCE		1,686	11,146	661%		3,525	316%		25,917	22,861	88%		54,191	42%	150,197			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	049	TRANSFER		0	0	0%		70	0%		783	837	107%		837	100%	837			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	066	EMPLOYEE		0	0	0%		667	0%		0	0	0%		4,667	0%	8,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	070	IN STATE TF		56	0	0%		209	0%		304	0	0%		1,133	0%	1,500			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	080	OUT OF STA		0	1,105	0%		2,500	44%		0	1,105	0%		17,500	6%	30,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2245	ARMY GUARD	103	CONTRACTS		243,122	293,919	121%		488,038	60%		4,619,437	2,373,522	51%		9,272,966	26%	13,377,288			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	041	AUDIT FUND		13	12	90%		29	41%		37	37	101%		81	46%	150			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	042	ADDITIONAL		261	583	224%		820	71%		725	1,630	225%		2,280	71%	4,300			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	049	TRANSFER		0	0	0%		3	0%		29	31	107%		31	100%	31			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	070	IN STATE TF		0	0	0%		167	0%		70	251	358%		2,000	13%	2,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	080	OUT OF STA		0	0	0%		292	0%		0	0	0%		2,042	0%	3,500			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	102	CONTRACTS		0	0	0%		4,167	0%		0	0	0%		29,167	0%	50,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2247	ARMY GUARD	041	AUDIT FUND		11	12	110%		35	33%		29	32	109%		96	33%	180			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2247	ARMY GUARD	042	ADDITIONAL		295	659	223%		1,506	44%		811	1,796	222%		4,134	43%	7,800			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2247	ARMY GUARD	049	TRANSFER		0	0	0%		5	0%		58	62	107%		62	100%	62			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2247	ARMY GUARD	070	IN STATE TF		0	0	0%		8	0%		0	0	0%		58	0%	100			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2247	ARMY GUARD	102	CONTRACTS		0	0	0%		1,667	0%		0	0	0%		11,667	0%	20,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	030	EQUIPMENT		0	2,443	0%		7,932	31%		0	4,713	0%		55,522	8%	95,180			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	041	AUDIT FUND		28	42	152%		139	30%		73	188	257%		364	52%	800			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	042	ADDITIONAL		394	1,603	407%		1,862	86%		1,101	3,902	354%		5,204	75%	13,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	047	OWN FORCE		1	0	0%		2	0%		1,165	823	71%		1,642	50%	3,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	049	TRANSFER		0	0	0%		5	0%		58	62	107%		62	100%	62			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	070	IN STATE TF		0	0	0%		250	0%		0	0	0%		1,750	0%	3,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	080	OUT OF STA		567	898	158%		1,147	78%		567	898	158%		1,147	78%	8,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2248	ELECTRONIC	231	SECURITY E		0	0	0%		23,112	0%		12,222	88,035	720%		192,578	46%	277,348			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2251	ARMORY REN	042	ADDITIONAL		0	0	0%		13	0%		0	0	0%		92	0%	157			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2251	ARMORY REN	070	IN STATE TF		0	0	0%		17	0%		0	0	0%		117	0%	201			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2251	ARMORY REN	103	CONTRACTS		0	0	0%		352	0%		0	0	0%		2,463	0%	4,223			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2252	AIR GUARD A	023	HEAT ELECT		21,119	32,797	155%		34,246	96%		97,292	142,476	146%		157,764	90%	400,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2252	AIR GUARD A	041	AUDIT FUND		28	95	340%		154	62%		125	206	165%		689	30%	2,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2252	AIR GUARD A	042	ADDITIONAL		311	1,532	492%		3,653	42%		914	3,801	416%		10,725	35%	26,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2252	AIR GUARD A	049	TRANSFER		0	0	0%		10	0%		116	124	107%		124	100%	124			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2252	AIR GUARD A	070	IN STATE TF		0	0	0%		42	0%		0	0	0%		292	0%	500			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2252	AIR GUARD A	080	OUT OF STA		0	0	0%		333	0%		0	0	0%		2,333	0%	4,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2252	AIR GUARD A	102	CONTRACTS		0	0	0%		33,333	0%		0	0	0%		233,333	0%	400,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2255	BUREAU OF P	041	AUDIT FUND		22	24	111%		129	19%		76	108	142%		453	24%	800			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2255	BUREAU OF P	217	INTER-AGEN		6,538	9,449	145%		56,040	17%		82,693	117,327	142%		708,784	17%	1,154,142			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2256	AIR GUARD-FI	041	AUDIT FUND		537	0	0%		1,572	0%		1,796	0	0%		5,260	0%	5,500			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2256	AIR GUARD-FI	042	ADDITIONAL		12,977	0	0%		99,646	0%		39,802	0	0%		305,618	0%	320,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2256	AIR GUARD-FI	049	TRANSFER		0	0	0%		106	0%		1,189	0	0%		1,271	0%	1,271			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2256	AIR GUARD-FI	070	IN STATE TF		0	0	0%		42	0%		0	0	0%		292	0%	500			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2256	AIR GUARD-FI	080	OUT OF STA		0	0	0%		167	0%		0	0	0%		1,167	0%	2,000			
2023		010	12	MILITARY	012	MILITARY	ALL	O	1200	MILITARY AF	2256	A																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23	
													ACTUAL	ACTUAL	actual vs	actual	actual	actual vs		actual	actual	actual vs	actual		actual
															pr yr	vs.estimate				pr yr	ESTIMATE	vs.estimate			
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	1044	PERSONNEL	A059	TEMP FULL	0	4,563	0%	0	5,516	83%	0	36,452	0%	38,611	94%	66,190
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	1104	EMPLOYEE EE	010	PERSONAL	0	0	0%	0	6,179	0%	4,065	0	0%	43,251	0%	74,145
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	1104	EMPLOYEE EE	012	PERSONAL	5,910	6,306	107%	5,350	118%	47,212	50,376	107%	42,736	118%	69,925	
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	1442	BUR OF EMPL	010	PERSONAL	0	-700	0%	0	0%	0	0	0%	0	0%	0	0
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	1442	BUR OF EMPL	011	PERSONAL	7,623	8,814	116%	8,234	107%	61,250	65,518	107%	66,158	99%	109,918	
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	2640	STATEWIDE R	059	TEMP FULL	0	8,524	0%	18,358	46%	0	96,000	0%	128,506	75%	220,295	
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	2671	STATEWIDE R	010	PERSONAL	0	47,000	0%	40,000	118%	0	86,500	0%	280,000	31%	480,000	
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	2671	STATEWIDE R	059	TEMP FULL	0	-3,000	0%	0	0%	0	0	0%	0	0%	0	0
2023			010	14	ADMIN014	ADMINI	FULL	1410	DIVISION OF	5772	HUMAN RESO	059	TEMP FULL	0	4,761	0%	8,891	54%	0	38,033	0%	62,235	61%	106,689	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	1440	PLANT - PROP	010	PERSONAL	11,555	5,663	49%	7,652	74%	89,054	46,985	53%	58,974	80%	85,015	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	1440	PLANT - PROP	011	PERSONAL	8,304	15,348	185%	13,948	110%	58,128	122,608	211%	97,633	126%	207,513	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	1875	STATE ENERG	010	PERSONAL	10,453	10,169	97%	11,293	90%	85,000	62,643	74%	91,836	68%	148,843	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2030	HEALTH - HUM	010	PERSONAL	27,610	27,930	101%	33,074	84%	243,851	252,283	103%	292,109	86%	463,052	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2042	FACILITIES - A	010	PERSONAL	81,826	67,834	83%	91,786	74%	657,154	571,692	87%	737,141	78%	1,177,974	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2042	FACILITIES - A	011	PERSONAL	0	11,213	0%	7,640	147%	0	59,517	0%	53,477	111%	91,674	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2045	BUREAU OF C	010	PERSONAL	86,591	84,039	97%	94,049	89%	703,724	672,112	96%	764,331	88%	1,223,690	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2045	BUREAU OF C	011	PERSONAL	0	7,312	0%	7,999	91%	0	58,412	0%	55,990	104%	95,982	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2081	EMERGENCY	010	PERSONAL	13,022	4,438	34%	13,007	34%	99,286	35,456	36%	99,176	36%	139,324	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2093	61 SOUTH SP	010	PERSONAL	3,430	1,735	51%	3,461	50%	28,803	27,388	95%	29,063	94%	46,369	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2094	WALKER BUIL	010	PERSONAL	16,097	20,127	125%	16,627	121%	130,550	156,365	120%	134,850	116%	224,232	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2095	LONDERGAN	010	PERSONAL	0	0	0%	7,502	0%	22,861	0	0	0%	90,020	0%	90,020
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2096	JOHNSON HAL	010	PERSONAL	3,016	1,715	57%	2,355	73%	13,572	33,297	245%	10,598	314%	32,202	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2097	SPAULDING H	010	PERSONAL	4,919	5,078	103%	5,072	100%	40,446	41,348	102%	41,705	99%	67,582	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2167	OLD MILL #1	010	PERSONAL	6,184	6,413	104%	8,191	78%	37,616	55,338	147%	49,822	111%	91,352	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2481	ARP FRP DEF	059	TEMP FULL	0	12,185	0%	30,070	41%	0	97,293	0%	210,493	46%	360,845	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2950	GENERAL SER	010	PERSONAL	50,783	50,162	99%	57,247	88%	436,452	391,326	90%	492,005	80%	749,861	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2950	GENERAL SER	011	PERSONAL	0	6,912	0%	8,969	77%	0	73,847	0%	62,780	118%	107,622	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2951	DEPT OF SAF	010	PERSONAL	28,341	27,198	96%	33,570	81%	224,566	236,144	105%	265,994	89%	439,647	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	2952	DOT BUILDING	010	PERSONAL	20,851	25,145	121%	27,110	93%	170,348	200,629	118%	221,488	91%	369,969	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	8050	CENTRALIZED	010	PERSONAL	6,591	6,987	106%	7,002	100%	56,695	57,711	102%	60,233	96%	96,305	
2023			010	14	ADMIN014	ADMINI	FULL	1415	DIVISION OF	8050	CENTRALIZED	059	TEMP FULL	2,622	2,870	109%	2,665	108%	20,370	21,518	106%	20,699	104%	34,097	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	1961	PROCUREMENT	010	PERSONAL	0	4,976	0%	6,851	73%	23,349	39,033	167%	40,463	96%	82,215	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	1961	PROCUREMENT	059	TEMP FULL	2,637	3,669	139%	4,881	75%	21,065	18,613	88%	38,991	48%	50,605	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	2197	GRAPHIC SER	010	PERSONAL	43,570	39,897	92%	64,616	62%	363,717	312,622	86%	539,410	58%	830,680	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	5114	PURCHASING	010	PERSONAL	60,943	69,512	114%	73,296	95%	466,958	507,785	114%	537,555	94%	920,865	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	5114	PURCHASING	011	PERSONAL	9,168	16,186	177%	9,687	167%	73,238	115,558	158%	77,385	149%	125,820	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	5118	FIXED & MOB	010	PERSONAL	18,278	19,635	107%	22,720	86%	175,651	154,913	88%	218,347	71%	333,789	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	5129	SURPLUS FOD	010	PERSONAL	14,828	15,295	103%	16,081	95%	117,618	124,249	106%	127,554	97%	209,025	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	5132	STATE ADMIN	059	TEMP FULL	2,920	3,069	105%	2,958	104%	22,940	24,101	105%	23,237	104%	38,026	
2023			010	14	ADMIN014	ADMINI	FULL	1417	DIV PROCUR	5133	SURPLUS PR	010	PERSONAL	7,371	7,458	101%	7,808	96%	59,930	60,624	101%	63,484	95%	102,523	
2023			010	14	ADMIN014	ADMINI	FULL	1419	DIV PUBLIC	V2494	ARP DPW PO	059	TEMP FULL	0	4,403	0%	51,803	9%	0	28,112	0%	362,623	8%	621,640	
2023			010	14	ADMIN014	ADMINI	FULL	1419	DIV PUBLIC	V5141	PUBLIC WORK	010	PERSONAL	98,545	82,121	83%	127,432	64%	863,664	711,664	82%	1,116,842	64%	1,717,204	
2023			010	14	ADMIN014	ADMINI	FULL	1419	DIV PUBLIC	V5141	PUBLIC WORK	011	PERSONAL	0	55,856	0%	8,689	643%	0	112,560	0%	60,824	185%	104,269	
2023			010	14	ADMIN014	ADMINI	FULL	1419	DIV PUBLIC	V5141	PUBLIC WORK	059	TEMP FULL	9,411	-26,919	-286%	9,855	-273%	74,540	79,337	106%	78,054	102%	127,329	
2023			010	14	ADMIN014	ADMINI	FULL	1420	ENTERPRISE	I370	ENTERPRISE	010	PERSONAL	157,526	156,672	99%	189,382	83%	1,340,462	1,253,722	94%	1,611,542	78%	2,527,350	
2023			010	14	ADMIN014	ADMINI	FULL	1420	ENTERPRISE	I370	ENTERPRISE	011	PERSONAL	0	7,712	0%	8,664	89%	0	61,608	0%	60,649	102%	103,969	
2023			010	14	ADMIN014	ADMINI	FULL	1420	ENTERPRISE	I370	ENTERPRISE	012	PERSONAL	9,168	9,274	101%	9,710	96%	73,238	74,086	101%	77,569	96%	126,120	
2023			010	14	ADMIN014	ADMINI	FULL	1420	ENTERPRISE	I370	ENTERPRISE	019	HOLIDAY PA	0	-472	0%	0	0%	59	0	0%	0	0%	0	0
2023			010	14	ADMIN014	ADMINI	FULL	1435	DIVISION OF	2901	RISK MANAGE	010	PERSONAL	59,631	73,802	124%	89,691	82%	501,924	516,091	103%	754,950	68%	1,227,567	
2023			010	14	ADMIN014	ADMINI	FULL	1435	DIVISION OF	2901	RISK MANAGE	011	PERSONAL	8,718	17,788	204%	12,754	139%	73,238	142,100	194%	107,142	133%	211,616	
2023			010	14	ADMIN014	ADMINI	FULL	1445	GRANITE ST	2177	Granite State	P059	TEMP FULL	0	4,793	0%	7,425	65%	0	13,583	0%	51,972	26%	89,095	
2023			010	14	ADMIN014	ADMINI	FULL	1497	STATE SURF	R8160	SURPLUS PR	059	TEMP FULL	3,296	3,334	101%	4,229	79%	26,381	26,637	101%	33,853	79%	55,000	
2023			010	14	ADMIN014	ADMINI	FULL	1497	STATE SURF	R8160	SURPLUS PR	059	TEMP FULL	3,296	3,334	101%	4,229	79%	26,381	26,637	101%	33,853	79%	55,000	
2023			010	14	ADMIN014	ADMINI	FULL	1497	STATE SURF	R8160	SURPLUS PR	059	TEMP FULL	3,296	3,334	101%	4,229	79%	26,381	26,637	101%	33,853	79%	55,000	
2023			010	14	ADMIN014	ADMINI	FULL	1497	STATE SURF	R8160	SURPLUS PR	059	TEMP FULL	3,296	3,334	101%	4,229	79%	26,381	26,637	101%	33,853	79%	55,000	
2023			010	14	ADMIN014	ADMINI	FULL	1497	STATE SURF	R8160	SURPLUS PR	059	TEMP FULL	3,296	3,334	101%	4,229	79%	26,381	26,637	101%	33,853	79%	55,000	
2023			010	14	ADMIN014	ADMINI	PART	1400	COMMISSION	1360	BUSINESS OF	050	PERSONAL	0											

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23	
													ACTUAL	ACTUAL	ACTUAL	ESTIMATE	actual	estimate			actual	estimate		estimate	estimate		APPROPRIATION
															vs yr		vs estimate										
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2045	BUREAU OF C	018	OVERTIME	7,517	10,411	139%		6,829	152%	63,741	50,094	79%	57,912	86%		92,610	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2081	EMERGENCY	018	OVERTIME	0	1,553	0%		1,077	144%	2,641	5,036	191%	6,495	78%		12,927	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2093	61 SOUTH SP	018	OVERTIME	0	283	0%		140	202%	818	2,960	362%	752	394%		1,682	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2094	WALKER BUIL	018	OVERTIME	1,444	2,211	153%		2,318	95%	7,256	9,446	130%	11,649	81%		20,974	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2095	LONDERGAN	018	OVERTIME	50	0%	0%		65	0%	1,275	0	0%	957	0%		1,641	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2096	JOHNSON HA	018	OVERTIME	0	0%	0%		116	0%	0	0	0%	814	0%		1,396	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2097	SPAULDING	018	OVERTIME	743	476	64%		884	54%	5,566	4,155	75%	6,627	63%		10,415	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2098	DEPT. OF JUS	018	OVERTIME	0	0%	0%		125	0%	0	0	0%	876	0%		1,501	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2167	OLD MILL #1	018	OVERTIME	73	0%	0%		149	0%	260	1,330	512%	527	252%		4,855	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2950	GENERAL SER	018	OVERTIME	6,034	3,829	63%		8,092	47%	32,121	19,744	61%	43,075	46%		65,317	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2951	DEPT OF SAF	018	OVERTIME	1,804	747	41%		5,048	15%	6,492	5,338	82%	18,167	29%		35,835	
2023		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2952	DOT BUILDING	018	OVERTIME	1,019	4,650	456%		2,050	227%	5,771	15,688	272%	11,612	135%		17,865	
2023		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	1961	PROCUREMENT	018	OVERTIME	0	0%	0%		8	0%	0	80	0%	58	137%		100	
2023		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	2197	GRAPHIC SER	018	OVERTIME	0	0%	0%		21	0%	0	0	0%	146	0%		250	
2023		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5114	PURCHASING	018	OVERTIME	0	177	0%		17	1,063%	-258	106	0%	117	91%		200	
2023		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5118	FIXED & MOB	018	OVERTIME	0	0%	0%		0	0%	296	560	189%	0	0%		0	
2023		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5129	SURPLUS FOC	018	OVERTIME	22	0%	0%		130	0%	45	106	236%	259	41%		1,000	
2023		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5133	SURPLUS PR	018	OVERTIME	0	429	0%		0	0%	622	74	12%	0	0%		0	
2023		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5134	EMERGENCY	018	OVERTIME	0	0%	0%		21	0%	0	0	0%	146	0%		250	
2023		010	14	ADMIN	014	ADMIN	OVER	1419	DIV PUBLIC	5141	PUBLIC WORK	018	OVERTIME	1,664	513	31%		1,500	34%	12,039	2,666	22%	10,855	25%		15,000	
2023		010	14	ADMIN	014	ADMIN	OVER	1420	ENTERPRISE	1370	ENTERPRISE	018	OVERTIME	5,735	9,196	160%		5,762	160%	65,480	73,394	112%	65,785	112%		99,690	
2023		010	14	ADMIN	014	ADMIN	OVER	1435	DIVISION OF	2901	RISK MANAGE	018	OVERTIME	950	71	8%		1,783	4%	8,367	2,819	34%	15,697	18%		20,000	
2023		010	14	ADMIN	014	ADMIN	OVER	1497	STATE SURP	8160	SURPLUS PR	018	OVERTIME	62	-564	-913%		34	-1,654%	5,504	2,112	38%	3,037	70%		5,000	
2023		010	14	ADMIN	014	ADMIN	OVERTIME	TOTALS			CATEGORY	TOTALS		41,540	45,877	110%		63,027	73%	261,399	270,871	104%	329,563	82%		558,754	
2023		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSION	1042	COMMISSION	060	BENEFITS	14,242	14,710	103%		18,603	79%	113,672	115,755	102%	148,472	78%		243,523	
2023		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSION	1307	DEFERRED C	060	BENEFITS	2,245	2,306	103%		2,391	96%	18,841	18,516	98%	20,064	92%		32,018	
2023		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSION	1350	BUDGET OFF	060	BENEFITS	22,499	27,269	121%		37,322	73%	189,265	210,507	111%	313,962	67%		533,484	
2023		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSION	1360	BUSINESS OF	060	BENEFITS	15,853	20,695	131%		17,961	115%	133,801	148,795	111%	151,588	98%		249,800	
2023		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSION	1376	CHAP. 65 L	060	BENEFITS	1,188	1,384	117%		774	179%	9,055	5,902	165%	7,574	105%		8,359	
2023		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSION	8623	OFFICE OF C	060	BENEFITS	10,226	9,460	93%		15,159	62%	82,422	80,501	98%	122,188	66%		197,727	
2023		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	1310	BUREAU OF A	060	BENEFITS	43,000	46,238	108%		53,462	86%	304,539	368,590	121%	378,631	97%		644,309	
2023		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	1330	FINANCIAL RE	060	BENEFITS	19,939	28,875	145%		23,489	123%	160,798	192,512	120%	189,429	102%		318,686	
2023		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	7999	DEFAULT ACC	060	BENEFITS	-40,549	92,469	0%		0	0%	-83,058	3,212	0%	0	0%		0	
2023		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	9361	WORKERS CC	060	BENEFITS	0	11,829	0%		0	0%	0	78,951	0%	0	0%		0	
2023		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	9999	PAYROLL DEF	060	BENEFITS	153	0%	0%		0	0%	1,174	345	29%	0	0%		0	
2023		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1044	PERSONNEL	060	BENEFITS	61,234	67,461	110%		76,129	89%	442,638	499,108	113%	550,305	91%		908,155	
2023		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1049	PERSONNEL	060	BENEFITS	337	337	100%		420	80%	2,142	2,295	107%	2,673	86%		4,773	
2023		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1104	EMPLOYEE E	060	BENEFITS	4,161	4,309	104%		6,113	70%	37,397	33,828	90%	54,936	62%		83,285	
2023		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1442	BUR OF EMPL	060	BENEFITS	4,129	4,343	105%		4,546	96%	34,685	34,135	98%	38,187	89%		61,376	
2023		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	2640	STATEWIDE R	060	BENEFITS	0	5,195	0%		11,106	47%	0	56,589	0%	77,745	73%		133,277	
2023		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	2671	STATEWIDE R	060	BENEFITS	0	17,732	0%		14,245	124%	0	35,207	0%	99,715	35%		170,940	
2023		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	5772	HUMAN RESO	060	BENEFITS	0	3,940	0%		3,908	101%	7,239	50,314	695%	10,162	495%		46,901	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	1410	HILLS AVE. W	060	BENEFITS	0	0%	0%		86	0%	0	0	0%	604	0%		1,035	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	1440	PLANT - PROP	060	BENEFITS	10,332	10,800	105%		12,846	84%	81,490	84,816	104%	101,323	84%		159,664	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	1875	STATE ENERG	060	BENEFITS	7,276	7,476	103%		8,049	93%	57,217	44,838	78%	63,293	71%		102,730	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2030	HEALTH - HUM	060	BENEFITS	16,176	14,661	91%		19,053	77%	138,821	130,320	94%	163,513	80%		260,905	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2042	FACILITIES - A	060	BENEFITS	54,482	50,679	93%		65,026	78%	415,565	406,203	98%	495,989	82%		820,850	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2045	BUREAU OF C	060	BENEFITS	55,656	57,379	103%		63,986	90%	421,411	438,500	104%	484,481	91%		803,810	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2072	F - G BUILDING	060	BENEFITS	0	103	0%		105	98%	69	738	1,076%	233	317%		1,261	
2023		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2081	EMERGENCY	060	BENEFITS	4,240	1,589	37%											

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual	FY23	
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate			actual	vs.estimate			APPROPRIATION
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1410	HILLS AVE. WJ	020	CURRENT E	66	426	648%	83	514%	1,006	1,732	172%	1,268	137%	3,675	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1440	PLANT - PROF	020	CURRENT E	0	260	0%	165	158%	145	977	672%	211	463%	1,976	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1875	STATE ENERG	020	CURRENT E	103	0	0%	408	0%	429	52	12%	486	11%	833	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2030	HEALTH - HUM	020	CURRENT E	8,564	9,426	110%	11,349	83%	97,377	35,914	46%	102,536	35%	174,417	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2042	FACILITIES - A	020	CURRENT E	15,864	22,958	145%	16,605	138%	98,735	118,938	120%	103,351	115%	222,423	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2045	BUREAU OF C	020	CURRENT E	25,473	31,482	124%	25,769	122%	86,889	104,650	120%	87,900	119%	208,495	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2081	EMERGENCY	020	CURRENT E	842	544	65%	1,095	50%	5,325	10,531	198%	6,925	152%	16,187	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2085	OLD LABOR B	020	CURRENT E	0	115	0%	169	68%	1,379	459	33%	1,928	24%	2,028	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2093	61 SOUTH SP	020	CURRENT E	0	396	0%	749	53%	1,558	1,936	124%	4,445	44%	8,986	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2094	WALKER BUIL	020	CURRENT E	683	144	21%	892	16%	9,025	3,685	41%	11,794	31%	23,638	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2095	LONDERGAN	020	CURRENT E	0	112	0%	1,324	8%	638	162	25%	5,456	3%	15,888	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2096	JOHNSON HA	020	CURRENT E	0	60	0%	715	8%	2,253	2,900	129%	4,307	67%	8,585	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2097	SPAULDING	020	CURRENT E	55	756	1,365%	79	953%	2,342	2,170	93%	3,357	65%	8,992	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2098	DEPT. OF JS	020	CURRENT E	1,400	839	60%	1,636	51%	5,926	4,277	72%	6,924	62%	13,195	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2144	HAZEN DR JU	020	CURRENT E	0	0	0%	311	0%	143	466	327%	172	271%	3,732	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2145	STATE LIBRA	020	CURRENT E	525	268	51%	1,035	26%	1,589	3,075	194%	3,132	98%	5,826	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2146	ARCHIVES &	020	CURRENT E	0	593	0%	259	228%	1,030	1,898	184%	1,030	184%	3,113	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2148	M&S BUILDING	020	CURRENT E	545	672	123%	981	68%	4,043	2,491	62%	7,286	34%	12,561	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2167	OLD MILL #1	020	CURRENT E	1,248	0	0%	1,394	0%	6,460	2,803	43%	7,216	39%	17,502	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2199	LAKES REGIO	020	CURRENT E	518	63	12%	652	10%	1,629	947	58%	2,052	46%	7,427	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2481	ARP FRP DEF	020	CURRENT E	0	3	0%	364	1%	0	631	0%	2,550	25%	4,371	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2664	ARP DEFERR	020	CURRENT E	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2950	GENERAL SER	020	CURRENT E	14,519	19,763	136%	19,982	99%	82,600	74,907	91%	113,678	66%	204,684	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2951	DEPT OF SAF	020	CURRENT E	5,441	3,961	73%	12,087	33%	20,628	37,560	182%	45,827	82%	90,900	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2952	DOT BUILDING	020	CURRENT E	3,928	-1,231	-31%	4,512	-27%	18,553	21,362	115%	21,309	100%	67,521	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2998	DISCOVERY C	020	CURRENT E	0	0	0%	290	0%	427	1,807	423%	736	246%	3,480	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	3892	LAKESHORE	020	CURRENT E	405	0	0%	21,390	0%	945	0	0%	49,909	0%	49,909	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	5968	LACONIA COT	020	CURRENT E	0	0	0%	44	0%	391	0	0%	529	0%	529	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	6770	22-272-6 PR	020	CURRENT E	0	0	0%	100,000	0%	0	0	0%	700,000	0%	1,200,000	
2023		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	8050	CENTRALIZED	020	CURRENT E	23,627	470,569	1,992%	29,587	1,590%	858,693	886,007	103%	1,075,286	82%	2,004,764	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	1961	PROCUREMENT	020	CURRENT E	0	0	0%	17	0%	0	0	0%	117	0%	200	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	2197	GRAPHIC SER	020	CURRENT E	20,804	24,227	116%	34,661	70%	129,082	188,440	146%	215,062	88%	391,705	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	5114	PURCHASING	020	CURRENT E	288	1,073	373%	296	363%	3,707	4,186	113%	3,811	110%	7,020	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	5118	FIXED & MOB	020	CURRENT E	0	0	0%	88	0%	224	25	11%	1,050	2%	1,050	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	5119	CENTRALIZED	020	CURRENT E	67	131	196%	1,065	12%	291	677	233%	4,635	15%	8,692	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	5129	SURPLUS FOD	020	CURRENT E	85	0	0%	747	0%	338	477	141%	2,981	16%	6,665	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	5132	STATE ADMIN	020	CURRENT E	4,732	3,420	72%	15,878	22%	17,734	19,269	109%	59,499	32%	121,200	
2023		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCUR	5133	SURPLUS PRQ	020	CURRENT E	0	0	0%	2,346	0%	0	0	0%	16,423	0%	28,153	
2023		010	14	ADMIN	014	ADMIN	CURR	1419	DIV PUBLIC	2494	ARP DPW POS	020	CURRENT E	0	0	0%	730	0%	0	63	0%	5,107	1%	8,755	
2023		010	14	ADMIN	014	ADMIN	CURR	1419	DIV PUBLIC	5141	PUBLIC WORK	020	CURRENT E	2,962	22	1%	2,892	1%	13,115	21,450	164%	12,806	167%	24,350	
2023		010	14	ADMIN	014	ADMIN	CURR	1420	ENTERPRISE	1370	ENTERPRISE	020	CURRENT E	107	243	227%	219	111%	1,472	1,686	115%	3,018	56%	5,900	
2023		010	14	ADMIN	014	ADMIN	CURR	1435	DIVISION OF	2901	RISK MANAGE	020	CURRENT E	1,570	615	39%	1,808	34%	16,846	10,303	61%	19,398	53%	30,000	
2023		010	14	ADMIN	014	ADMIN	CURR	1440	BUR PLANT	8262	RECYCLING F	020	CURRENT E	0	232	0%	167	0%	232	283	122%	1,542	18%	2,000	
2023		010	14	ADMIN	014	ADMIN	CURR	1445	GRANITE ST	2177	Granite State	020	CURRENT E	0	32,251	0%	2,978	1,083%	0	32,276	0%	20,847	155%	35,738	
2023		010	14	ADMIN	014	ADMIN	CURR	1497	STATE SURF	8160	SURPLUS PRQ	020	CURRENT E	999	817	82%	1,028	79%	8,916	12,444	140%	9,183	136%	18,000	
2023		010	14	ADMIN	014	ADMIN	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS					142,320	635,798	447%	333,038	191%	1,511,126	1,654,380	109%	2,812,738	59%	5,210,038	
2023		010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSION	1042	COMMISSION	037	TECHNOLO	0	0	0%	172	0%	0	629	0%	1,206	52%	2,067	
2023		010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSION	1042	COMMISSION	038	TECHNOLO	0	0	0%	29	0%	0	0	0%	204	0%	350	
2023		010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSION	1042	COMMISSION	039	TELECOMM	0	154	0%	255	60%	983	653	66%	1,089	60%	3,062	
2023		010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSION	1042	COMMISSION	066	EMPLOYEE	0	0	0%	33	0%	0	0	0%	233	0%	400	
2023		010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSION	1042	COMMISSION	070	IN STATE	0	0	0%	70	0%	120	0	0%	835	0%	835	
2023		010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSION	1042	COMMISSION	080	OUT OF STA	0	0	0%	384	0%	0	0	0%	2,686	0%	4,605	
2023		010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSION	1302	SPECIAL DISB	026	ORGANIZAT	0	0										

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	actual		actual vs	actual	actual				
															pr yr	estimate		vs.estimate						
2023		010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	9361	WORKERS CC	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	022	RENTS-LEA	11,290	0	0%	10,283	0%	90,319	121,354	134%	82,267	148%	121,354
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	026	ORGANIZAT	0	0	0%	208	0%	0	1,458	0%	0	0%	2,500
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	030	EQUIPMENT	0	0	0%	267	0%	1,266	640	51%	450	142%	3,200
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	038	TECHNOLO	0	0	0%	875	0%	411	640	41%	10,500	0%	10,500
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	039	TELECOMM	35	1,462	4,196%	37	3,957%	3,335	2,325	70%	3,536	66%	14,209
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	048	CONTRACT	0	1,800	0%	1,057	170%	5,590	7,471	134%	7,610	98%	12,683
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	070	IN STATE TR	0	0	0%	83	0%	100	820	822%	795	103%	1,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	080	OUT OF STA	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL	103	CONTRACTS	0	34	0%	5,208	1%	456	2,421	531%	4,443	54%	62,500
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1049	PERSONNEL	070	IN STATE TR	148	152	103%	243	62%	699	607	87%	1,149	53%	2,400
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	022	RENTS-LEA	4,611	0	0%	5,840	0%	36,891	74,218	201%	46,723	159%	74,218
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	026	ORGANIZAT	0	0	0%	108	0%	1,300	1,300	100%	1,300	100%	1,300
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	030	EQUIPMENT	0	0	0%	500	0%	3,500	0	0%	4,915	0%	6,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	037	TECHNOLO	0	0	0%	916	0%	3,403	128	4%	10,997	1%	10,997
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	038	TECHNOLO	1,200	0	0%	5,507	0%	1,200	1,200	100%	5,507	22%	10,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	039	TELECOMM	0	655	0%	557	118%	982	774	79%	1,523	51%	6,679
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	048	CONTRACT	0	0	0%	133	0%	0	0	0%	933	0%	1,600
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	066	EMPLOYEE	0	2,135	0%	8,750	24%	6,175	18,950	307%	39,741	48%	105,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	080	OUT OF STA	0	0	0%	417	0%	0	1,387	0%	2,917	48%	5,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE E	103	CONTRACTS	0	4,524	0%	6,667	68%	460	6,219	1,352%	80,000	8%	80,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPL	026	ORGANIZAT	0	0	0%	75	0%	0	0	0%	525	0%	900
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPL	039	TELECOMM	35	59	169%	38	154%	377	163	43%	414	39%	1,014
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPL	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPL	108	PROVIDER F	5,600	0	0%	8,358	0%	5,600	0	0%	8,358	0%	10,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	027	TRANSFERS	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	029	INTRA-AGEN	0	0	0%	467	0%	0	0	0%	3,267	0%	5,600
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	030	EQUIPMENT	0	0	0%	375	0%	0	0	0%	2,626	0%	4,501
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	037	TECHNOLO	0	0	0%	722	0%	0	3,994	0%	5,055	79%	8,665
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	038	TECHNOLO	0	0	0%	864	0%	0	0	0%	6,047	0%	10,367
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	039	TELECOMM	0	0	0%	202	0%	0	61	0%	1,411	4%	2,418
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	040	INDIRECT C	0	0	0%	4,363	0%	0	0	0%	30,543	0%	52,359
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	041	AUDIT FUND	0	0	0%	438	0%	0	0	0%	3,068	0%	5,260
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	042	ADDITIONAL	0	0	0%	1,733	0%	0	0	0%	12,134	0%	20,800
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	057	BOOKS PER	0	0	0%	133	0%	0	0	0%	933	0%	1,600
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE R	070	IN STATE TR	0	0	0%	88	0%	0	0	0%	613	0%	1,050
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2671	STATEWIDE R	040	INDIRECT C	0	0	0%	1,067	0%	0	0	0%	7,467	0%	12,800
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2671	STATEWIDE R	041	AUDIT FUND	0	0	0%	107	0%	0	0	0%	747	0%	1,280
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	2671	STATEWIDE R	042	ADDITIONAL	0	0	0%	3,536	0%	0	0	0%	24,751	0%	42,430
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	029	INTRA-AGEN	0	0	0%	1,350	0%	0	10,125	0%	9,450	107%	16,200
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	037	TECHNOLO	0	0	0%	196	0%	0	0	0%	1,370	0%	2,349
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	580	0%	995
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	039	TELECOMM	0	0	0%	346	0%	0	101	0%	2,424	4%	4,156
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	057	BOOKS PER	0	0	0%	67	0%	0	0	0%	467	0%	800
2023		010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	070	IN STATE TR	0	0	0%	93	0%	0	0	0%	653	0%	1,120
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WJ	023	HEAT ELECT	7,457	9,315	125%	7,457	125%	39,068	40,197	103%	39,068	103%	99,672
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WJ	030	EQUIPMENT	0	0	0%	50	0%	1,200	596	50%	600	99%	600
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WJ	039	TELECOMM	0	84	0%	87	96%	209	543	260%	211	258%	1,048
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WJ	048	CONTRACT	630	1,248	198%	1,261	99%	10,929	18,070	165%	21,883	83%	50,943
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WJ	103	CONTRACTS	1,787	1,533	86%	1,624	94%	4,626	2,903	63%	4,205	69%	7,068
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1440	PLANT - PROP	038	TECHNOLO	0	0	0%	83	0%	1,000	0	0%	1,000	0%	1,000
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1440	PLANT - PROP	039	TELECOMM	72	154	215%	110	141%	1,231	895	73%	1,879	48%	4,668
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1440	PLANT - PROP	070	IN STATE TR	192	0	0%	284	0%	1,082	34	3%	1,599	2%	2,000
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1440	PLANT - PROP	080	OUT OF STA	0	0	0%	27	0%	325	325	100%	325	100%	325
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	026	ORGANIZAT	280	140	50%	301	47%	280	140	50%	301	47%	301
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	039	TELECOMM	0	36	0%	96	38%	214	117	55%	249	47%	1,146
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	048	CONTRACT	1,344	0	0%	132	0%	12,496	0	0%	1,228	0%	28,000
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	066	EMPLOYEE	0	0	0%	250	0%	0	340	0%	1,750	19%	3,000
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	069	PROMOTION	0	0	0%	167	0%	0	0	0%	1,167	0%	2,001
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	070	IN STATE TR	0	0	0%	275	0%	330	70	21%	3,300	2%	3,300
2023		010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1875	STATE ENERG	080	OUT OF STA	0										

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	actual		actual vs	ESTIMATE	actual	actual	
															yr			estimate					estimate	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2085	OLD LABOR B	023	HEAT ELECT	1,324	5,579	421%	1,471	379%	6,484	10,266	158%	7,202	143%	16,355
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2085	OLD LABOR B	030	EQUIPMENT	0	0%	51	0%	0	0	0%	356	0%	610	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2085	OLD LABOR B	039	TELECOMM	0	42	0%	35	120%	105	251	240%	105	240%	419
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2085	OLD LABOR B	047	OWN FORCE	0	0%	43	0%	0	0	0%	301	0%	516	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2085	OLD LABOR B	048	CONTRACT	1,116	103	9%	2,357	4%	15,790	34,196	217%	33,361	103%	61,099
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2085	OLD LABOR B	103	CONTRACTS	1,869	1,211	65%	2,025	60%	2,782	3,262	117%	3,014	108%	6,124
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	022	RENTS-LEA	0	0%	13	0%	0	0	0%	88	0%	150	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	023	HEAT ELECT	3,644	3,010	83%	3,644	83%	37,581	36,293	97%	37,581	97%	84,145
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	030	EQUIPMENT	0	0%	267	0%	2,508	0	0%	3,200	0%	3,200	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	039	TELECOMM	25	108	440%	25	431%	355	601	169%	362	166%	1,259
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	047	OWN FORCE	0	0%	237	0%	0	2,808	0%	1,656	170%	2,839	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	048	CONTRACT	1,406	7,813	556%	2,180	358%	19,173	24,357	127%	29,722	82%	74,040
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	070	IN STATE TR	0	0%	13	0%	0	0	0%	93	0%	159	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	103	CONTRACTS	1,034	0%	1,484	0%	3,123	2,284	73%	4,483	51%	9,541	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2093	61 SOUTH SPP	200	BUILDING U	0	0%	4,000	0%	51,000	51,000	100%	51,000	100%	51,000	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	022	RENTS-LEA	0	0%	0	0%	0	0	0%	1	0%	1	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	023	HEAT ELECT	20,291	43,925	216%	22,161	198%	117,135	117,847	101%	127,931	92%	222,970
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	030	EQUIPMENT	0	6,830	0%	4,237	161%	30,086	11,325	38%	49,650	23%	50,845
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	039	TELECOMM	48	198	411%	5	371%	682	1,045	153%	755	138%	2,191
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	044	DEBT SERV	0	0%	8,427	0%	13,800	38,138	276%	63,100	60%	101,128	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	047	OWN FORCE	0	2,481	0%	2,092	119%	0	3,651	0%	14,641	25%	25,099
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	048	CONTRACT	4,556	12,997	285%	4,981	261%	96,849	50,001	52%	105,885	47%	148,452
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2094	WALKER BUIL	103	CONTRACTS	5,180	0%	4,860	0%	16,915	2,645	16%	15,870	17%	31,720	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	022	RENTS-LEA	0	0%	6	0%	0	0	0%	44	0%	75	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	023	HEAT ELECT	16,020	2,254	14%	18,085	12%	58,867	14,827	25%	66,454	22%	134,137
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	030	EQUIPMENT	0	0%	244	0%	2,826	0	0%	2,927	0%	2,927	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	039	TELECOMM	0	-7	0%	47	-16%	198	251	127%	208	121%	563
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	047	OWN FORCE	0	0%	400	0%	0	0	0%	2,797	0%	4,794	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	048	CONTRACT	16,128	1,668	10%	10,315	16%	63,382	18,415	29%	40,538	45%	47,575
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	103	CONTRACTS	1,518	1,317	87%	2,101	63%	4,537	1,317	29%	6,281	21%	12,732
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2095	LONDERGAN	200	BUILDING U	0	0%	1,983	0%	23,801	23,801	100%	23,801	100%	23,801	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	022	RENTS-LEA	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	023	HEAT ELECT	11,013	4,340	39%	15,147	29%	42,074	22,015	52%	57,867	38%	110,514
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	030	EQUIPMENT	0	0%	249	0%	3,975	0	0%	2,990	0%	2,990	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	039	TELECOMM	0	42	0%	35	120%	105	251	240%	105	240%	419
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	047	OWN FORCE	0	0%	193	0%	0	61	0%	1,352	5%	2,318	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	048	CONTRACT	925	7,334	793%	10,788	68%	9,360	23,738	254%	109,160	22%	151,001
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	103	CONTRACTS	1,416	1,317	93%	1,799	73%	2,531	2,003	79%	3,217	62%	9,115
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2096	JOHNSON HAI	200	BUILDING U	0	0%	765	0%	9,115	9,100	101%	9,100	100%	9,180	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2097	SPAULDING H	022	RENTS-LEA	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2097	SPAULDING H	023	HEAT ELECT	1,011	10,556	1,044%	1,011	1,044%	33,250	42,124	127%	33,250	127%	71,634
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2097	SPAULDING H	030	EQUIPMENT	0	0%	142	0%	985	0	0%	1,700	0%	1,700	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2097	SPAULDING H	039	TELECOMM	24	79	331%	34	232%	212	384	181%	303	127%	963
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2097	SPAULDING H	048	CONTRACT	925	2,094	226%	1,786	117%	8,061	13,934	173%	15,567	90%	58,725
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2097	SPAULDING H	103	CONTRACTS	1,782	1,317	74%	2,452	54%	3,105	2,731	88%	4,273	64%	9,180
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2097	SPAULDING H	200	BUILDING U	0	0%	4,331	0%	51,975	51,975	100%	51,975	100%	51,975	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2098	DEPT. OF JUS	023	HEAT ELECT	8,896	17,640	198%	9,400	188%	72,979	87,361	120%	77,109	113%	187,327
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2098	DEPT. OF JUS	030	EQUIPMENT	0	0%	133	0%	0	0	0%	933	0%	1,600	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2098	DEPT. OF JUS	039	TELECOMM	0	42	0%	52	81%	105	251	240%	155	162%	620
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2098	DEPT. OF JUS	047	OWN FORCE	0	733	0%	745	98%	0	1,615	0%	5,217	31%	8,943
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2098	DEPT. OF JUS	048	CONTRACT	3,174	31,658	997%	3,342	947%	47,097	36,783	78%	49,592	74%	90,834
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2098	DEPT. OF JUS	103	CONTRACTS	631	0%	915	0%	3,189	3,015	95%	4,624	65%	17,356	
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	2144	HAZEN DR JUI	023	HEAT ELECT	10,767	14,000	130%	9,126	153%	76,913	85,917	112%	65,188	132%	111,185
2023		010	14	ADMIN	014	ADMIN																		

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual vs FY23	actual vs.estimate	APPROPRIATION
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual vs	ESTIMATE	actual vs	ESTIMATE			
															yr yr									
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPA	041	AUDIT FUND	0	0	0%	850	0%	0	0	0%	5,950	0%	10,200
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPA	048	CONTRACT	10,020	6,650	66%	193,354	3%	16,700	69,614	417%	322,257	22%	969,746
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	027	TRANSFERS	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	028	TRANSFERS	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	030	EQUIPMENT	0	0	0%	38,040	0%	30,550	813	3%	326,064	0%	456,481
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	037	TECHNOLO	0	0	0%	136	0%	0	0	0%	952	0%	1,632
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	038	TECHNOLO	0	0	0%	141	0%	0	0	0%	987	0%	1,692
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	039	TELECOMM	0	143	0%	533	27%	0	944	0%	3,731	25%	6,396
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	040	INDIRECT C	0	0	0%	166,615	0%	0	0	0%	1,166,302	0%	1,999,374
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	041	AUDIT FUND	0	0	0%	16,667	0%	0	0	0%	116,667	0%	200,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	042	ADDITIONAL	0	0	0%	2,658	0%	0	0	0%	18,608	0%	31,900
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	047	OWN FORCE	0	0	0%	41,400	0%	0	14,400	0%	289,800	5%	496,800
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	048	CONTRACT	0	26,093	0%	1,460,197	2%	0	102,991	0%	10,221,379	1%	17,522,363
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	103	CONTRACTS	875	0	0%	199,125	0%	2,275	0	0%	517,725	0%	796,500
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUP	040	INDIRECT C	0	0	0%	10,803	0%	0	0	0%	75,619	0%	129,633
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUP	041	AUDIT FUND	0	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUP	048	CONTRACT	21,505	6,650	31%	407,585	2%	25,300	78,831	312%	479,512	16%	1,234,847
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2664	ARP DEFERR	030	EQUIPMENT	0	0	0%	41,667	0%	0	0	0%	291,667	0%	500,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2664	ARP DEFERR	040	INDIRECT C	0	0	0%	166,667	0%	0	0	0%	1,166,667	0%	2,000,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2664	ARP DEFERR	041	AUDIT FUND	0	0	0%	16,667	0%	0	0	0%	116,667	0%	200,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2664	ARP DEFERR	047	OWN FORCE	0	0	0%	20,833	0%	0	0	0%	145,833	0%	250,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2664	ARP DEFERR	048	CONTRACT	0	615	0%	1,420,583	0%	0	2,833	0%	9,944,083	0%	17,047,000
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	022	RENTS-LEAS	0	0	0%	105	0%	0	492	0%	736	67%	1,261
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	023	HEAT ELECT	27,590	43,354	157%	27,590	157%	358,652	399,249	111%	358,652	111%	979,663
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	030	EQUIPMENT	0	1,479	0%	24,362	6%	39,668	279,134	704%	261,068	107%	292,347
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	039	TELECOMM	855	3,299	386%	855	386%	8,395	8,272	99%	8,397	99%	20,721
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	047	OWN FORCE	2,253	3,701	164%	12,930	29%	3,037	16,176	533%	17,425	93%	56,807
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	048	CONTRACT	33,054	53,209	161%	80,064	66%	380,230	373,881	98%	921,007	41%	1,278,812
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	070	IN STATE TR	386	12	3%	1,190	1%	1,253	233	19%	3,861	6%	6,415
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	089	TRANSFER	155,172	0	0%	155,172	0%	155,172	0	0%	155,172	0%	155,172
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	103	CONTRACTS	24,220	23,851	98%	38,601	62%	26,314	52,376	199%	41,938	125%	121,871
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	211	CATASTROF	0	0	0%	1,089	0%	0	9,695	0%	7,622	127%	13,067
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	023	HEAT ELECT	45,898	52,938	115%	36,532	145%	412,989	481,461	117%	328,715	146%	509,942
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	030	EQUIPMENT	0	2,944	0%	3,673	80%	36,672	2,944	8%	42,404	7%	44,800
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	039	TELECOMM	112	414	368%	124	334%	1,426	2,427	170%	1,572	154%	4,343
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	047	OWN FORCE	0	29	0%	326	9%	1,193	3,853	323%	2,961	130%	3,916
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	048	CONTRACT	8,261	26,144	316%	13,133	199%	88,287	67,889	77%	140,353	48%	276,861
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	070	IN STATE TR	0	48	0%	47	102%	0	85	0%	326	26%	559
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAF	103	CONTRACTS	21,682	13,854	64%	21,477	65%	33,590	27,959	83%	33,272	84%	64,366
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	022	RENTS-LEAS	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	023	HEAT ELECT	123,719	25,405	21%	118,159	22%	478,382	374,058	78%	456,883	82%	539,817
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	030	EQUIPMENT	0	0	0%	1,680	0%	17,613	0	0%	20,164	0%	20,164
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	039	TELECOMM	82	337	414%	85	395%	1,104	1,505	136%	1,158	130%	3,472
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	047	OWN FORCE	0	94	0%	158	59%	1,738	1,558	90%	1,847	84%	1,900
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	048	CONTRACT	12,387	31,071	251%	12,973	240%	94,362	167,352	177%	98,825	169%	230,389
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	070	IN STATE TR	0	0	0%	14	0%	50	0	0%	50	0%	173
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	103	CONTRACTS	3,202	346	11%	2,761	13%	13,505	9,053	67%	11,646	78%	37,304
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2998	DISCOVERY C	023	HEAT ELECT	0	0	0%	2,663	0%	31,961	31,961	100%	31,961	100%	31,961
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2998	DISCOVERY C	048	CONTRACT	4,743	7,192	152%	8,044	89%	11,942	17,109	143%	20,254	84%	47,860
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	3892	LAKESHORE	070	IN STATE TR	35	0	0%	815	0%	697	1,194	171%	16,454	7%	30,903
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	3892	LAKESHORE	103	CONTRACTS	0	0	0%	88,506	0%	57,631	29,993	52%	884,114	3%	1,062,067
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	5914	SHERIFF REIM	201	SHERIFF CU	0	0	0%	0	0%	48,499	0	0%	0	0%	0
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	5964	DUBE BUILDIN	048	CONTRACT	-585	0	0%	0	0%	-585	0	0%	0	0%	0
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	5966	ANNA PHILBR	048	CONTRACT	844	0	0%	23,235	0%	1,762	0	0%	48,514	0%	418,358
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	5968	LACONIA COT	023	HEAT ELECT	430	724	168%	5,778	13%	2,006	2,001	100%	26,939	7%	43,975
2023		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	5968	LACONIA COT	047	OWN FORCE	0	0	0%	361	0%	173	0	0%	4,327	0%	4,

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual	FY23			
													ACTUAL	ACTUAL	actual vs	actual	actual	estimate			estimate	actual			estimate	actual	estimate
															pr yr												
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOB	039	TELECOMM	0	60	0%	141	43%	403	101	25%	475	21%	1,692			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOB	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOB	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	59	0%	101			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOB	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOB	103	CONTRACTS	0	10,998	0%	9,458	116%	14,200	35,319	249%	45,528	78%	113,500			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOB	211	CATASTROF	0	0	0%	108	0%	0	909	0%	758	120%	1,300			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5119	CENTRALIZED	022	RENTS-LEA	0	0	0%	1,200	0%	0	0	0%	8,400	0%	14,400			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5119	CENTRALIZED	070	IN STATE TR	0	-492	0%	634	-78%	0	597	0%	4,437	13%	7,607			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	022	RENTS-LEA	0	0	0%	100	0%	0	119	0%	700	17%	1,200			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	024	MAINT OTH	0	0	0%	42	0%	0	0	0%	292	0%	500			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	026	ORGANIZAT	0	325	0%	50	650%	0	325	0%	350	93%	600			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	029	INTRA-AGEN	17,025	0	0%	22,364	0%	28,946	0	0%	38,024	0%	97,186			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	039	TELECOMM	0	175	0%	176	100%	363	811	223%	455	178%	2,106			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	040	INDIRECT C	0	0	0%	42	0%	0	0	0%	292	0%	500			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	042	ADDITIONAL	0	0	0%	1,273	0%	924	0	0%	2,050	0%	15,280			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	072	GRANTS FE	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	089	TRANSFER	19,034	0	0%	19,034	0%	19,034	0	0%	19,034	0%	19,034			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOD	211	CATASTROF	0	0	0%	167	0%	0	1,889	0%	1,167	162%	2,000			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5131	TEMPORARY	029	INTRA-AGEN	0	0	0%	5,320	0%	-15,960	0	0%	37,240	0%	63,840			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5131	TEMPORARY	041	AUDIT FUND	0	0	0%	83	0%	0	0	0%	583	0%	1,000			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5131	TEMPORARY	072	GRANTS FE	0	0	0%	45,224	0%	153,504	225,754	147%	291,085	78%	542,686			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMIN	030	EQUIPMENT	0	0	0%	50,633	0%	50,576	460	1%	598,486	0%	607,592			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMIN	038	TECHNOLO	0	0	0%	1,237	0%	0	0	0%	8,660	0%	14,846			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMIN	039	TELECOMM	26	12	47%	28	43%	110	50	45%	120	41%	196			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMIN	041	AUDIT FUND	0	0	0%	63	0%	0	0	0%	438	0%	750			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMIN	080	OUT OF STA	0	0	0%	1,657	0%	0	0	0%	11,597	0%	19,880			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	022	RENTS-LEA	0	0	0%	41	0%	0	0	0%	284	0%	487			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	023	HEAT ELECT	0	0	0%	258	0%	0	0	0%	1,808	0%	3,100			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	583	0%	1,000			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	039	TELECOMM	0	45	0%	42	108%	124	150	120%	128	117%	498			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	042	ADDITIONAL	0	0	0%	490	0%	414	0	0%	697	0%	5,884			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	066	EMPLOYEE	0	0	0%	4	0%	0	0	0%	29	0%	50			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	070	IN STATE TR	0	0	0%	10	0%	0	0	0%	73	0%	125			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PRD	211	CATASTROF	0	0	0%	142	0%	0	1,060	0%	995	107%	1,705			
2023		010	14	ADMIN	014	ADMIN	ALL	01417	DIV PROCUR	5135	WORKERS CC	062	WORKERS C	0	0	0%	43	0%	0	0	0%	302	0%	517			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	027	TRANSFERS	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	028	TRANSFERS	0	0	0%	3,333	0%	0	0	0%	23,333	0%	40,000			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	030	EQUIPMENT	0	0	0%	363	0%	0	0	0%	2,540	0%	4,354			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%	500			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	038	TECHNOLO	0	0	0%	610	0%	0	0	0%	4,270	0%	7,320			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	039	TELECOMM	0	0	0%	1,104	0%	20	0	0%	7,726	0%	13,245			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	040	INDIRECT C	0	0	0%	8,866	0%	0	0	0%	62,063	0%	106,394			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	041	AUDIT FUND	0	0	0%	89	0%	0	0	0%	621	0%	1,064			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	042	ADDITIONAL	0	0	0%	4,579	0%	0	0	0%	32,056	0%	54,953			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V2494	ARP DPW POS	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	022	RENTS-LEA	595	0	0%	833	0%	595	714	120%	833	86%	1,500			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	025	STATE OWN	0	0	0%	159	0%	0	0	0%	1,112	0%	1,907			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	038	TECHNOLO	0	0	0%	75	0%	0	862	0%	525	164%	900			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	039	TELECOMM	1,020	429	42%	978	44%	6,470	3,531	55%	6,202	57%	16,323			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	049	TRANSFER	0	0	0%	20,001	0%	48,190	89,785	186%	76,435	117%	240,006			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	070	IN STATE TR	498	0	0%	4,165	0%	529	4,415	835%	4,422	100%	4,422			
2023		010	14	ADMIN	014	ADMIN	ALL	01419	DIV PUBLIC	V5141	PUBLIC WORK	103	CONTRACTS	22,750	0	0%	11,153	0%	22,750	0	0%	11,153	0%	16,422			
2023		010																									

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	actual		actual vs	actual	actual				
															yr			yr	ESTIMATE	vs.estimate	ESTIMATE		vs.estimate	APPROPRIATION
2023		010	14	ADMIN	014	ADMIN	ALL	01460	BUR OF GEN	2105	LAW ENFORC	047	OWN FORCE	0	0	0%	550	0%	0	0%	3,852	0%	6,604	
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	022	RENTS-LEA	70	0	0%	76	0%	245	35	14%	267	13%	420
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	023	HEAT ELEC	1,110	1,972	178%	1,240	159%	3,635	5,663	156%	4,063	139%	11,000
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	029	INTRA-AGEN	6,746	11,441	170%	6,907	166%	76,500	91,631	120%	78,316	117%	145,000
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	030	EQUIPMENT	0	300	0%	1,667	18%	64,224	7,665	12%	19,755	39%	20,000
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	037	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	039	TELECOMM	0	1,111	0%	4,250	26%	536	1,807	337%	4,417	41%	51,000
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	040	INDIRECT C	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	042	ADDITIONAL	0	0	0%	525	0%	0	0	0%	3,675	0%	6,300
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	047	OWN FORCE	181	0	0%	38	0%	2,368	0	0%	500	0%	500
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	048	CONTRACT	0	0	0%	5,833	0%	4,609	2,480	54%	27,902	9%	70,000
2023		010	14	ADMIN	014	ADMIN	ALL	01497	STATE SURP	8160	SURPLUS PRQ	043	CONTRACTS	797	299	38%	802	37%	2,999	3,337	111%	3,019	111%	5,000
2023		015	14	ADMIN	014	ADMIN	ALL	01415	BUILDING MA	1085	DAS MAINT FN	048	CONTRACT	0	0	0%	14,458	0%	0	0	0%	101,205	0%	173,494
2023		014	14	ADMIN	014	ADMIN	ALL	OTHER						7,512,868	10,218,690	136%	15,531,793	66%	58,952,619	61,061,524	104%	106,839,161	57%	174,646,784
2023		014	14	ADMIN	014	ADMIN	AGENCY	TOTALS						9,762,476	13,555,448	139%	19,024,542	71%	77,795,223	81,794,968	105%	134,641,432	61%	220,581,947
2023		010	14	ADMIN	063	HOUSING	FULL	6300	HOUSING AP	5584	HOUSING APP	010	PERSONAL	3,049	3,203	105%	3,264	98%	23,826	24,990	105%	25,501	98%	42,038
2023		010	14	ADMIN	063	HOUSING	FULL	6300	HOUSING AP	5584	HOUSING APP	011	PERSONAL	10,378	15,978	154%	12,451	128%	107,307	125,527	117%	128,740	98%	221,793
2023		010	14	ADMIN	063	HOUSING	FULL	TIME	PERSONNEL	TOTALS				13,427	19,181	143%	15,715	122%	131,132	150,517	115%	154,241	98%	263,831
2023		010	14	ADMIN	063	HOUSING	PART	6300	HOUSING AP	5584	HOUSING APP	050	PERSONAL	1,050	150	14%	439	34%	2,325	1,200	52%	971	124%	2,350
2023		010	14	ADMIN	063	HOUSING	PART	TIME	PERSONNEL	TOTALS				1,050	150	14%	439	34%	2,325	1,200	52%	971	124%	2,350
2023		010	14	ADMIN	063	HOUSING	OVER	6300	HOUSING AP	5584	HOUSING APP	018	OVERTIME	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	14	ADMIN	063	HOUSING	OVER	TIME	PERSONNEL	TOTALS				0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	14	ADMIN	063	HOUSING	BENE	6300	HOUSING AP	5584	HOUSING APP	060	BENEFITS	7,733	12,431	161%	8,150	153%	56,600	91,424	162%	59,650	153%	119,132
2023		010	14	ADMIN	063	HOUSING	BENE	TIME	PERSONNEL	TOTALS				7,733	12,431	161%	8,150	153%	56,600	91,424	162%	59,650	153%	119,132
2023		010	14	ADMIN	063	HOUSING	CURR	6300	HOUSING AP	5584	HOUSING APP	020	CURRENT E	9	23	254%	9	248%	1,521	269	18%	1,557	17%	3,462
2023		010	14	ADMIN	063	HOUSING	CURR	EXPENSE	TOTALS					9	23	256%	9	248%	1,521	269	18%	1,557	17%	3,462
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	022	RENTS-LEA	80	0	0%	86	0%	320	80	25%	345	23%	560
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	026	ORGANIZAT	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	027	TRANSFERS	2,020	1,304	65%	3,281	40%	2,694	3,825	142%	4,375	87%	8,628
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	028	TRANSFERS	3,136	0	0%	3,987	0%	6,933	3,296	48%	8,815	37%	17,688
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	030	EQUIPMENT	280	0	0%	33	0%	16,947	1,132	7%	2,006	56%	2,110
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	039	TELECOMM	224	201	89%	488	41%	1,062	1,516	143%	2,312	66%	6,500
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	057	BOOKS PER	0	24	0%	93	26%	0	492	0%	651	76%	1,116
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	062	WORKERS C	0	2	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	065	BOARD EXP	0	0	0%	8	18%	0	2	0%	58	3%	100
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	070	IN STATE TR	252	28	11%	444	6%	767	32	4%	1,348	2%	1,600
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	089	TRANSFER	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	14	ADMIN	063	HOUSING	ALL	6300	HOUSING AP	5584	HOUSING APP	103	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		010	14	ADMIN	063	HOUSING	ALL	OTHER						5,992	1,559	26%	10,483	15%	28,722	10,375	36%	34,349	30%	63,053
2023		010	14	ADMIN	067	CONSERVAT	FULL	6700	CONSERVAT	1106	CONSERVAT	010	PERSONAL	28,211	33,343	118%	34,837	96%	220,300	253,785	115%	251,060	101%	452,327
2023		010	14	ADMIN	067	CONSERVAT	FULL	6700	CONSERVAT	1106	CONSERVAT	017	FT EMPLOY	8,399	9,213	110%	9,140	101%	66,798	74,561	112%	72,785	102%	119,032
2023		010	14	ADMIN	067	CONSERVAT	FULL	TIME	PERSONNEL	TOTALS				8,399	9,213	110%	9,974	92%	66,798	74,561	112%	78,618	95%	129,032
2023		010	14	ADMIN	067	CONSERVAT	PART	6700	CONSERVAT	1106	CONSERVAT	050	PERSONAL	0	0	0%	1,250	0%	0	5,950	0%	8,750	68%	15,000
2023		010	14	ADMIN	067	CONSERVAT	PART	TIME	PERSONNEL	TOTALS				0	0	0%	1,250	0%	0	5,950	0%	8,750	68%	15,000
2023		010	14	ADMIN	067	CONSERVAT	BENE	6700	CONSERVAT	1106	CONSERVAT	060	BENEFITS	5,003	4,368	87%	6,898	63%	38,305	34,830	91%	52,812	66%	82,789
2023		010	14	ADMIN	067	CONSERVAT	BENE	TIME	PERSONNEL	TOTALS				5,003	4,368	87%	6,898	63%	38,305	34,830	91%	52,812	66%	82,789
2023		010	14	ADMIN	067	CONSERVAT	CURR	6700	CONSERVAT	1106	CONSERVAT	020	CURRENT E	1	4	331%	1	274%	408	1,700	417%	492	345%	2,260
2023		010	14	ADMIN	067	CONSERVAT	CURR	EXPENSE	TOTALS					1	4	400%	1	313%	408	1,700	417%	492	345%	2,260
2023		010	14	ADMIN	067	CONSERVAT	ALL	6700	CONSERVAT	1106	CONSERVAT	026	ORGANIZAT	50	50	100%	100	50%	50	50	100%	100	50%	100
2023		010	14	ADMIN	067	CONSERVAT	ALL	6700	CONSERVAT	1106	CONSERVAT	027	TRANSFERS	471	182	39%	435	42%	697	722	104%	643	112%	5,986
2023		010	14	ADMIN	067	CONSERVAT	ALL	6700	CONSERVAT	1106	CONSERVAT	028	TRANSFERS	909	806	89%	2,973	27%	909	1,690	186%	2,973	57%	8,308
2023		010	14	ADMIN																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	vs.estimate	actual	vs.estimate		
2023			14	ADMIN	088	OFFICE	CURRENT EXPENSE TOTALS						1,700	463%	1,098	4%	3,013	1,079	36%	1,945	55%	2,423	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 022				RENTS-LEA	40	0%	0%	40%	240	80	33%	240	33%	480	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 026				ORGANIZAT	300	0%	300	0%	450	150	33%	450	33%	450	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 027				TRANSFERS	0	0%	1,368	0%	0	717	0%	9,576	7%	16,417	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 028				TRANSFERS	0	0%	1,369	0%	2,402	3,610	150%	3,876	93%	16,429	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 030				EQUIPMENT	0	49%	1,199	4%	2,494	49	2%	10,410	0%	14,391	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 037				TECHNOLOG	681	0%	228	0%	2,993	0	0%	1,000	0%	1,000	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 038				TECHNOLOG	18,923	0%	15,791	0%	19,023	100	1%	15,875	1%	16,000	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 039				TELECOMM	0	234	0%	547	43%	1,853	1,191	64%	2,450	49%	6,562
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 057				BOOKS PER	122	0%	186	0%	134	125	93%	203	62%	250	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 066				EMPLOYEE	0	0%	167	0%	895	128	14%	2,000	6%	2,000	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 069				PROMOTION	0	-45%	83	-54%	714	828	116%	770	108%	1,000	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 070				IN STATE TR	0	339	0%	417	81%	241	4,329	1,793%	1,448	299%	5,000
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 073				GRANTS NC	0	296	0%	1,250	24%	0	7,796	0%	8,750	89%	15,000
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 080				OUT OF STA	0	0%	667	0%	0	2,543	0%	4,667	54%	8,000	
2023	010	14	ADMIN	088	OFFICE	ALL	OFFICE OF T 8026	OFFICE OF TH 089				TRANSFER	0	0%	92	0%	0	0	0%	642	0%	1,100	
2023			14	ADMIN	088	OFFICE	AGENCY TOTALS					CATEGORY TOTALS	20,066	875	4%	23,703	4%	31,439	21,647	69%	62,356	35%	104,079
2023			14	ADMIN	088	OFFICE	AGENCY TOTALS					CATEGORY TOTALS	64,662	43,264	67%	81,162	53%	382,485	397,797	104%	498,647	80%	845,578
2023			14	ADMINISTRATIVE SERV	DEPT FULL TIME TOTALS								1,318,811	1,527,742	116%	1,839,772	83%	10,764,250	11,753,534	109%	14,723,871	80%	23,952,246
2023			14	ADMINISTRATIVE SERV	DEPT PART TIME TEMP TOTALS								134,358	153,416	114%	277,113	55%	1,172,756	1,225,063	104%	2,242,830	55%	3,590,638
2023			14	ADMINISTRATIVE SERV	DEPT OVERTIME TOTALS								41,540	45,877	110%	63,124	73%	261,399	270,871	104%	330,238	82%	559,911
2023			14	ADMINISTRATIVE SERV	DEPT BENEFITS TOTALS								699,322	944,273	135%	1,028,505	92%	5,825,259	6,461,535	111%	8,140,961	79%	13,379,681
2023			14	ADMINISTRATIVE SERV	DEPT CONSULTANTS TOTALS								0	130,164	0%	61,641	211%	16,875	209,384	1,241%	431,658	49%	739,690
2023			14	ADMINISTRATIVE SERV	DEPT CURRENT EXPENSE TOTALS								144,048	635,870	441%	334,147	190%	1,516,207	1,657,463	109%	2,816,737	59%	5,218,232
2023			14	ADMINISTRATIVE SERV	DEPT ALL OTHER TOTALS								7,541,256	10,226,137	136%	15,575,031	66%	59,020,228	61,109,653	104%	106,972,778	57%	174,883,910
2023			14	ADMINISTRATIVE	DEPARTMENT TOTALS								9,879,334	13,663,479	138%	19,179,332	71%	78,576,974	82,687,503	105%	135,659,072	61%	222,329,309
2023	010	18	AGRIC	018	AGRIC	FULL	1800	OFFICE OF T 2500	OFFICE OF CC 010	PERSONAL			8,112	7,481	92%	7,712	97%	66,202	66,592	101%	62,939	106%	101,501
2023	010	18	AGRIC	018	AGRIC	FULL	1800	OFFICE OF T 2500	OFFICE OF CC 011	PERSONAL			8,736	9,274	106%	9,429	98%	69,787	74,119	106%	75,320	98%	126,654
2023	010	18	AGRIC	018	AGRIC	FULL	1805	DIV OF WEIG 2133	DIV WEIGHTS 010	PERSONAL			22,314	25,551	115%	28,366	90%	156,102	188,229	120%	198,444	95%	340,560
2023	010	18	AGRIC	018	AGRIC	FULL	1810	DIV OF REGU 2600	DIV REGULAT 010	PERSONAL			0	0%	0%	0%	8,395	0	0%	0	0%	0	
2023	010	18	AGRIC	018	AGRIC	FULL	1810	DIV OF REGU 3895	FOOD SAFET 010	PERSONAL			0	0%	0%	3,133	0%	0	0	0%	21,931	0%	37,596
2023	010	18	AGRIC	018	AGRIC	FULL	1815	PRODUCT A 2605	PRODUCT - S 010	PERSONAL			26,049	20,847	80%	25,850	81%	186,576	206,638	111%	185,150	112%	320,941
2023	010	18	AGRIC	018	AGRIC	FULL	1820	DIV ANIMAL 12700	DIV ANIMAL IN 010	PERSONAL			16,382	19,193	117%	15,956	120%	134,466	156,308	116%	130,970	119%	220,110
2023	010	18	AGRIC	018	AGRIC	FULL	1820	DIV ANIMAL 12700	DIV ANIMAL IN 011	PERSONAL			16,642	16,834	101%	17,984	94%	132,604	134,969	102%	143,293	94%	233,211
2023	010	18	AGRIC	018	AGRIC	FULL	1820	DIV ANIMAL 3020	ANIMAL PROT 010	PERSONAL			0	0%	0%	3,340	0%	0	0	0%	23,377	0%	40,075
2023	010	18	AGRIC	018	AGRIC	FULL	1825	ANIMAL POP 2705	ANIMAL POPU 010	PERSONAL			3,216	3,254	101%	3,295	99%	26,391	26,691	101%	27,036	99%	43,510
2023	010	18	AGRIC	018	AGRIC	FULL	1830	PESTICIDE R 2140	PESTICIDE MA 010	PERSONAL			8,252	8,751	106%	8,794	100%	66,402	70,839	107%	70,771	100%	115,420
2023	010	18	AGRIC	018	AGRIC	FULL	1830	PESTICIDE R 2182	INTEGRATED 010	PERSONAL			21,788	14,438	66%	23,650	61%	228,058	184,510	81%	247,557	75%	365,928
2023	010	18	AGRIC	018	AGRIC	FULL	1835	DIVISION OF 2135	DIVISION OF P 010	PERSONAL			15,176	15,825	104%	16,300	97%	123,551	128,500	104%	132,704	97%	215,957
2023	010	18	AGRIC	018	AGRIC	FULL	1840	CAPS PROG 2143	CAPS PROGR 010	PERSONAL			5,133	5,193	101%	7,002	74%	41,704	38,154	91%	56,892	67%	70,540
2023	010	18	AGRIC	018	AGRIC	FULL	1850	AGRICULTUF 2810	DIV AGRICULT 010	PERSONAL			4,615	2,468	53%	5,356	46%	34,470	36,048	105%	40,008	90%	71,090
2023	010	18	AGRIC	018	AGRIC	FULL	1850	AGRICULTUF 2810	DIV AGRICULT 011	PERSONAL			6,878	5,652	82%	5,543	102%	54,945	39,387	72%	44,283	89%	95,599
2023	010	18	AGRIC	018	AGRIC	FULL TIME	PERSONNEL TOTALS	CATEGORY TOTALS					163,291	154,760	95%	181,710	85%	1,329,652	1,350,783	102%	1,460,675	92%	2,396,692
2023	010	18	AGRIC	018	AGRIC	PART	1800	OFFICE OF T 3173	HEARINGS OF 050	PERSONAL			0	0%	1,977	0%	0	0	0%	13,841	0%	23,727	
2023	010	18	AGRIC	018	AGRIC	PART	1810	DIV OF REGU 2608	ORGAN PROC 050	PERSONAL			0	0%	671	0%	0	0	0%	4,695	0%	8,048	
2023	010	18	AGRIC	018	AGRIC	PART	1810	DIV OF REGU 3895	FOOD SAFET 050	PERSONAL			4,308	5,532	128%	4,430	125%	40,182	45,704	114%	41,324	111%	66,975
2023	010	18	AGRIC	018	AGRIC	PART	1815	PRODUCT A 2605	PRODUCT - S 050	PERSONAL			2,252	1,418	63%	2,176	65%	17,614	8,901	51%	17,014	52%	28,900
2023	010	18	AGRIC	018	AGRIC	PART	1830	PESTICIDE R 1459	EPA AGRITOU 050	PERSONAL			0	0%	334	0%	0	0	0%	2,338	0%	4,008	
2023	010	18	AGRIC	018	AGRIC	PART	1830	PESTICIDE R 2140	PESTICIDE MA 050	PERSONAL			0	0%	699	0%	0	0	0%	4,891	0%	8,385	
2023	010	18	AGRIC	018	AGRIC	PART	1835	DIVISION OF 2147	APIARY INSP 050	PERSONAL			125	32	25%	189	17%	1,240	694	56%	1,869	37%	3,299
2023	010	18	AGRIC	018	AGRIC	PART	1835	DIVISION OF 5986	INVASIVE INSE 050	PERSONAL			0	0%	3,816	0%	5,300	4,380	83%	15,498	28%	45,793	
2023	010	18	AGRIC	018	AGRIC	PART	1840	CAPS PROG 2143	CAPS PROGR 050	PERSONAL			0	0%	291	0%	-5,300	0	0%	2,038	0%	3,494	
2023	010	18	AGRIC	018	AGRIC	PART	1840	CAPS PROG 6044	FOREST PEST 050	PERSONAL			0	0%	286	0%	0	0	0%	1,999	0%	3,427	
2023	010	18	AGRIC	018	AGRIC	PART	1845	SOIL CONSE 2860	SOIL CONSER 050	PERSONAL			3,402	3,590	106%	4,051	89%	23,452	29,720	127%	27,929	106%	48,186
2023	010	18	AGRIC	018	AGRIC	PART	1850	AGRICULTUF 2810	DIV AGRICULT 050														

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	18	AGRIC018	AGRIC018	CONS	1815	PRODUCT A	2605	PRODUCT - S	046	CONSULTAN	0	0	0%	4,123	0%	0	0%	28,858	0%	49,470	
2023		010	18	AGRIC018	AGRIC018	CONSULTANTS	TOTALS	PRODUCT A	2605	PRODUCT - S	046	CONSULTAN	0	0	0%	5,081	0%	0	0%	35,566	0%	60,970	
2023		010	18	AGRIC018	AGRIC018	CURR	1800	OFFICE OF T	2500	OFFICE OF C	020	CURRENT E	573	395	69%	864	46%	9,112	10,608	116%	13,728	77%	20,300
2023		010	18	AGRIC018	AGRIC018	CURR	1800	OFFICE OF T	3173	HEARINGS OF	020	CURRENT E	0	0	0%	83	0%	0	0%	583	0%	1,000	
2023		010	18	AGRIC018	AGRIC018	CURR	1800	OFFICE OF T	3669	STATE AGRIC	020	CURRENT E	0	0	0%	83	0%	0	0%	583	0%	1,000	
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	2134	FERTILIZER D	020	CURRENT E	0	0	0%	83	0%	0	0%	583	0%	1,000	
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	2600	DIV REGULAT	020	CURRENT E	50	786	1,577%	102	772%	2,108	3,255	154%	4,307	76%	6,327
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	2608	ORGAN PROC	020	CURRENT E	0	0	0%	67	0%	39	800	2,037%	800	100%	800
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	2627	RISK MANAGE	020	CURRENT E	0	0	0%	0	0%	0	0	1%	0%	1	
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	2628	RISK MANAGE	020	CURRENT E	0	0	0%	0	0%	0	0	1%	0%	1	
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	2632	COUNTRY OF	020	CURRENT E	38	0	0%	1,352	0%	108	0	0%	3,800	0%	3,800
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	3895	FOOD SAFET	020	CURRENT E	0	114	0%	796	14%	97	200	206%	2,117	9%	9,551
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	5987	GAP	020	CURRENT E	0	0	0%	228	0%	0	1,360	0%	1,595	85%	2,735
2023		010	18	AGRIC018	AGRIC018	CURR	1810	DIV OF REGU	6940	NRCS FEDER	020	CURRENT E	0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	18	AGRIC018	AGRIC018	CURR	1815	PRODUCT A	2605	PRODUCT - S	020	CURRENT E	648	1,942	299%	1,072	181%	28,330	32,950	116%	46,842	70%	73,328
2023		010	18	AGRIC018	AGRIC018	CURR	1820	DIV ANIMAL	12700	DIV ANIMAL	IN020	CURRENT E	743	2,259	304%	646	350%	7,415	9,828	133%	6,445	152%	10,569
2023		010	18	AGRIC018	AGRIC018	CURR	1820	DIV ANIMAL	12744	ANIMAL HEAL	020	CURRENT E	0	115	0%	625	18%	1,301	3,477	267%	3,014	115%	7,500
2023		010	18	AGRIC018	AGRIC018	CURR	1820	DIV ANIMAL	13020	ANIMAL PROT	020	CURRENT E	0	0	0%	759	0%	0	0	0%	5,315	0%	9,112
2023		010	18	AGRIC018	AGRIC018	CURR	1825	ANIMAL POP	2705	ANIMAL POPU	020	CURRENT E	100	62	62%	677	9%	419	149	36%	2,835	5%	3,850
2023		010	18	AGRIC018	AGRIC018	CURR	1830	PESTICIDE R	1459	EPA AGRITOU	020	CURRENT E	0	0	0%	422	0%	75	0	0%	910	0%	5,061
2023		010	18	AGRIC018	AGRIC018	CURR	1830	PESTICIDE R	2137	PESTICIDE C	020	CURRENT E	672	552	82%	677	82%	3,486	3,136	90%	3,511	89%	4,676
2023		010	18	AGRIC018	AGRIC018	CURR	1830	PESTICIDE R	2140	PESTICIDE M	020	CURRENT E	386	55	14%	429	13%	4,268	3,938	92%	4,742	83%	6,355
2023		010	18	AGRIC018	AGRIC018	CURR	1830	PESTICIDE R	2182	INTEGRATED	020	CURRENT E	0	0	0%	113	0%	1,081	1,162	61%	1,162	61%	1,350
2023		010	18	AGRIC018	AGRIC018	CURR	1835	DIVISION OF	2135	DIVISION OF	020	CURRENT E	145	1,105	764%	65	1,703%	7,700	2,619	34%	3,457	76%	4,063
2023		010	18	AGRIC018	AGRIC018	CURR	1835	DIVISION OF	2147	APIARY INSP	020	CURRENT E	0	0	0%	129	0%	73	517	712%	238	217%	1,550
2023		010	18	AGRIC018	AGRIC018	CURR	1835	DIVISION OF	3729	UPLAND INVA	020	CURRENT E	0	0	0%	104	0%	0	0	0%	729	0%	1,250
2023		010	18	AGRIC018	AGRIC018	CURR	1835	DIVISION OF	5985	INVASIVE PLA	020	CURRENT E	0	0	0%	225	0%	0	0	0%	1,575	0%	2,700
2023		010	18	AGRIC018	AGRIC018	CURR	1835	DIVISION OF	5986	INVASIVE INSE	020	CURRENT E	0	0	0%	160	0%	754	693	92%	1,918	36%	1,918
2023		010	18	AGRIC018	AGRIC018	CURR	1840	CAPS PROG	2143	CAPS PROGR	020	CURRENT E	0	0	0%	636	0%	3,583	100	3%	6,467	2%	7,637
2023		010	18	AGRIC018	AGRIC018	CURR	1840	CAPS PROG	6044	FOREST PEST	020	CURRENT E	0	0	0%	418	0%	0	0	0%	2,929	0%	5,021
2023		010	18	AGRIC018	AGRIC018	CURR	1845	SOIL CONSE	2860	SOIL CONSER	020	CURRENT E	0	0	0%	7	0%	22	0	0%	78	0%	78
2023		010	18	AGRIC018	AGRIC018	CURR	1850	AGRICULTUF	2810	DIV AGRICUL	020	CURRENT E	4,093	4,654	114%	7,121	65%	32,363	33,953	105%	56,296	60%	101,507
2023		010	18	AGRIC018	AGRIC018	CURR	1850	AGRICULTUF	2822	IT/RISK MANA	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRIC018	AGRIC018	CURR	1850	AGRICULTUF	2824	IT-RISK MGT	020	CURRENT E	0	0	0%	132	0%	0	0	0%	923	0%	1,582
2023		010	18	AGRIC018	AGRIC018	CURR	1850	AGRICULTUF	2826	BIG-E BUILDI	020	CURRENT E	269	135	50%	425	32%	2,050	269	13%	3,235	8%	3,950
2023		010	18	AGRIC018	AGRIC018	CURR	EXPENSE	TOTALS	CATEGORY	TOTALS			7,718	12,174	158%	18,504	66%	104,383	108,563	104%	180,750	60%	299,623
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2329	SPEC CROP G	040	INDIRECT C	0	0	0%	2,541	0%	0	0	0%	17,788	0%	30,494
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2329	SPEC CROP G	041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	232	0%	398
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2329	SPEC CROP G	069	PROMOTION	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2329	SPEC CROP G	072	GRANTS FE	0	0	0%	29,023	0%	0	10,000	0%	203,164	5%	348,281
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	022	RENTS-LEA	0	138	0%	201	69%	762	723	95%	1,177	61%	2,412
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	026	ORGANIZAT	0	832	0%	732	114%	7,952	8,502	107%	8,784	97%	8,784
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	027	TRANSFERS	-8	1,990	0%	1,788	111%	8,203	19,595	239%	8,726	225%	21,459
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	028	TRANSFERS	23,333	13,154	56%	40,406	33%	55,352	23,872	43%	95,854	25%	152,566
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	038	TECHNOLO	0	0	0%	58	0%	411	36	9%	691	5%	691
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	039	TELECOMM	490	169	35%	881	19%	1,315	1,763	134%	2,364	75%	4,744
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	057	BOOKS PER	0	0	0%	83	0%	300	300	100%	1,000	300%	1,000
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	069	PROMOTION	0	0	0%	49	0%	0	0	0%	346	0%	593
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	070	IN STATE TR	200	36	18%	806	4%	403	2,971	738%	1,623	183%	3,631
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	089	TRANSFER	0	0	0%	681	0%	0	0	0%	4,767	0%	8,172
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2500	OFFICE OF C	211	CATASTROF	0	0	0%	84	0%	0	421	0%	586	72%	1,005
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2690	ARPA MEAT P	040	INDIRECT C	0	0	0%	1,042	0%	0	0	0%	7,291	0%	12,499
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2690	ARPA MEAT P	041	AUDIT FUND	0	0	0%	85	0%	0	0	0%	597	0%	1,024
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2690	ARPA MEAT P	072	GRANTS FE	0	0	0%	62,500	0%	0	0	0%	437,500	0%	750,000
2023		010	18	AGRIC018	AGRIC018	ALL	1800	OFFICE OF T	2690	ARPA MEAT P	103	CONTRACTS	0	0	0								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD	YTD ACTUAL			FY23	APPROPRIATION			
													ACTUAL	ACTUAL	actual vs ESTIMATE		actual	actual vs ESTIMATE	actual			actual vs ESTIMATE		
2023		010	18	AGRICU	1810	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFET	102	CONTRACTS	4,618	7,087	153%	7,972	89%	20,460	58,582	286%	35,322	166%	143,502
2023		010	18	AGRICU	1810	AGRIC	ALL	01810	DIV OF REG	5987	GAP	070	IN STATE TF	0	150	0%	259	58%	0	150	0%	1,811	8%	3,105
2023		010	18	AGRICU	1810	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	040	INDIRECT C	0	0%	772	0%	0	0%	5,404	0%	5,404	0%	9,264
2023		010	18	AGRICU	1810	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	041	AUDIT FUND	0	0%	4	0%	0	0%	30	0%	30	0%	52
2023		010	18	AGRICU	1810	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	069	PROMOTION	0	0%	4	0%	0	0%	29	0%	29	0%	50
2023		010	18	AGRICU	1810	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	070	IN STATE TF	0	0%	8	0%	0	0%	54	0%	54	0%	92
2023		010	18	AGRICU	1810	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDER	072	GRANTS FE	0	0%	1,077	0%	0	5,000	0%	7,539	66%	12,924	
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0027	TRANSFERS	0	1,990	0%	3,816	52%	14,138	11,723	83%	31,990	37%	45,796			
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0028	TRANSFERS	0	0%	60	0%	722	0%	0%	723	0%	723	0%	723		
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0029	INTRA-AGEN	0	0%	5,565	0%	0	0%	0%	38,957	0%	38,957	0%	66,783		
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0030	EQUIPMENT	0	0%	0	0%	25,000	0%	0%	0	0%	0	0%	0		
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0037	TECHNOLO	0	0%	0	0%	0	0%	0%	1	0%	1	0%	1		
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0038	TECHNOLO	0	0%	0	0%	0	0%	0%	1	0%	1	0%	1		
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0039	TELECOMM	390	275	70%	441	62%	1,996	2,592	130%	2,258	115%	4,929			
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0040	INDIRECT C	2,640	0%	10,105	0%	2,640	4,138	157%	10,105	41%	31,395				
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0042	ADDITIONAL	2,921	6,591	226%	4,739	139%	5,620	13,394	238%	9,119	147%	17,407			
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0049	TRANSFER	0	7,345	0%	2,621	280%	8,189	16,140	197%	8,977	180%	31,451			
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0068	REMUNERA	0	0%	6,604	0%	600	0%	0%	79,250	0%	79,250				
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0070	IN STATE TF	225	28	12%	171	16%	4,755	5,102	107%	3,605	142%	7,050			
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0073	GRANTS NC	0	0%	699	0%	0	0%	0%	4,895	0%	8,392				
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0080	OUT OF STA	1,325	410	31%	1,548	26%	3,623	9,046	250%	4,231	214%	13,050			
2023		010	18	AGRICU	1815	PRODUCT A	2605	PRODUCT - S	0089	TRANSFER	0	0%	31	0%	0	0%	0%	220	0%	377				
2023		010	18	AGRICU	1820	DIV ANIMAL	2700	DIV ANIMAL	I027	TRANSFERS	0	1,990	0%	1,733	115%	4,907	14,391	293%	5,027	286%	20,797			
2023		010	18	AGRICU	1820	DIV ANIMAL	2700	DIV ANIMAL	I038	TECHNOLO	0	0%	71	0%	0	0%	0%	495	0%	849				
2023		010	18	AGRICU	1820	DIV ANIMAL	2700	DIV ANIMAL	I039	TELECOMM	410	234	57%	435	54%	2,236	2,920	131%	2,373	123%	5,376			
2023		010	18	AGRICU	1820	DIV ANIMAL	2700	DIV ANIMAL	I070	IN STATE TF	0	790	0%	716	110%	2,840	5,688	200%	3,215	177%	8,590			
2023		010	18	AGRICU	1820	DIV ANIMAL	2700	DIV ANIMAL	I075	GRANTS SU	0	0%	28,333	0%	340,000	340,000	100%	340,000	100%	340,000				
2023		010	18	AGRICU	1820	DIV ANIMAL	2700	DIV ANIMAL	I211	CATASTROF	0	0%	90	0%	0	981	0%	627	156%	1,075				
2023		010	18	AGRICU	1820	DIV ANIMAL	2710	CEM FUND	070	IN STATE TF	0	0%	0	0%	0	1	0%	1	0%	1				
2023		010	18	AGRICU	1820	DIV ANIMAL	2744	ANIMAL HEAL	040	INDIRECT C	202	0%	202	0%	202	0%	0%	202	0%	202				
2023		010	18	AGRICU	1820	DIV ANIMAL	2744	ANIMAL HEAL	070	IN STATE TF	0	0%	667	0%	0	4,667	0%	4,667	0%	8,000				
2023		010	18	AGRICU	1820	DIV ANIMAL	2744	ANIMAL HEAL	080	OUT OF STA	0	0%	821	0%	2,367	5,283	223%	7,616	69%	9,856				
2023		010	18	AGRICU	1820	DIV ANIMAL	3020	ANIMAL PROT	070	IN STATE TF	0	0%	83	0%	0	583	0%	583	0%	1,000				
2023		010	18	AGRICU	1820	DIV ANIMAL	3254	ANIMAL RECO	027	TRANSFERS	0	10,005	0%	30,407	33%	0	36,018	0%	212,847	17%	364,880			
2023		010	18	AGRICU	1820	DIV ANIMAL	6097	COST OF CAR	073	GRANTS NC	0	0%	23,337	0%	3,013	0%	0%	42,271	0%	280,038				
2023		010	18	AGRICU	1820	DIV ANIMAL	7969	HOMELAND S	I102	CONTRACTS	0	0%	625	0%	0	0%	0%	4,374	0%	7,499				
2023		010	18	AGRICU	1825	ANIMAL POP	2705	ANIMAL POPU	039	TELECOMM	32	40	125%	47	85%	173	449	259%	255	176%	768			
2023		010	18	AGRICU	1825	ANIMAL POP	2705	ANIMAL POPU	040	INDIRECT C	386	0%	715	0%	386	2,546	660%	715	356%	8,788				
2023		010	18	AGRICU	1825	ANIMAL POP	2705	ANIMAL POPU	042	ADDITIONAL	170	1,499	880%	453	331%	818	2,927	358%	2,177	134%	3,967			
2023		010	18	AGRICU	1825	ANIMAL POP	2705	ANIMAL POPU	045	PERSONNEL	15,807	0%	140,595	0%	77,143	46,537	60%	686,170	7%	900,862				
2023		010	18	AGRICU	1825	ANIMAL POP	2705	ANIMAL POPU	211	CATASTROF	0	0%	90	0%	0	981	0%	627	156%	1,075				
2023		010	18	AGRICU	1825	ANIMAL POP	2863	DOG LICENSE	068	REMUNERA	0	0%	7,917	0%	0	0%	0%	55,417	0%	95,000				
2023		010	18	AGRICU	1830	PESTICIDE R	1459	EPA AGRITOU	040	INDIRECT C	386	0%	2,889	0%	386	0%	2,889	0%	2,889	0%	5,807			
2023		010	18	AGRICU	1830	PESTICIDE R	1459	EPA AGRITOU	041	AUDIT FUND	0	0%	2	0%	0	17	0%	17	0%	29				
2023		010	18	AGRICU	1830	PESTICIDE R	1459	EPA AGRITOU	070	IN STATE TF	0	0%	50	0%	0	352	0%	352	0%	604				
2023		010	18	AGRICU	1830	PESTICIDE R	1459	EPA AGRITOU	102	CONTRACTS	945	780	83%	4,055	19%	1,890	780	41%	8,110	10%	8,110			
2023		010	18	AGRICU	1830	PESTICIDE R	2137	PESTICIDE CC	038	TECHNOLO	0	0%	224	0%	0	1,570	0%	2,692						
2023		010	18	AGRICU	1830	PESTICIDE R	2137	PESTICIDE CC	039	TELECOMM	72	80	111%	217	37%	514	663	129%	1,551	43%	3,072			
2023		010	18	AGRICU	1830	PESTICIDE R	2137	PESTICIDE CC	049	TRANSFER	0	0%	1,698	0%	0	0%	0%	11,883	0%	20,370				
2023		010	18	AGRICU	1830	PESTICIDE R	2137	PESTICIDE CC	070	IN STATE TF	0	236	0%	425	56%	640	2,970	464%	1,416	210%	5,105			
2023		010	18	AGRICU	1830	PESTICIDE R	2137	PESTICIDE CC	211	CATASTROF	0	0%	90	0%	0	981	0%	627	156%	1,075				
2023		010	18	AGRICU	1830	PESTICIDE R	2140	PESTICIDE MA	026	ORGANIZAT	0	0%	46	0%	0	321	0%	321	0%	550				
2023		010	18	AGRICU	1830	PESTICIDE R	2140	PESTICIDE MA	039	TELECOMM	225	198	88%	301	66%	1,157	1,563	135%	1,548	101%	3,536			
2023		010	18	AGRICU	1830	PESTICIDE R	2140	PESTICIDE MA	040	INDIRECT C	386	0%	578	0%	386	15,446	4,006%	578	2,672%	25,500				
2023		010	18	AGRICU	1830	PESTICIDE R	2140	PESTICIDE MA	042	ADDITIONAL	982	2,363	241%	1,413	167%	5,575	4,621	83%	3,252	142%	5,575			
2023		010	18	AGRICU	1830	PESTICIDE R	2140	PESTICIDE MA	049	TRANSFER	3,160	1,800	57%	3,174	57%	46,070	31,420	68%	46,280	68%	72,750			
2023		010	18	AGRICU	1830	PESTICIDE R	2140	PESTICIDE MA	070	IN STATE TF	0	457	0%	379	121%	1,906	2,781	146%	2,889	96%	4,550			
2023		010	18	AGRICU	1830	PESTICIDE R	2182	INTEGRATED	039	TELECOMM	44	44	100%	104	43%	346	310	90%	810	38%	1,536			
2023		010	18	AGRICU	1830	PESTICIDE R	2182	INTEGRATED	040	INDIRECT C	386	0%	1,645	0%	386	0%	0%	1,645	0%	25,497				
2023		010	18	AGRICU	1830	PESTICIDE R	2182	INTEGRATED	042	ADDITIONAL	0	6,831	0%	2,282	299%	0	12,6							

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		APPROPRIATION		
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual			
															prior yr				estimate					
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	2143	CAPS PROGR	042	ADDITIONAL	86	1,434	1,674%	160	896%	1,116	2,786	250%	2,087	133%	4,142
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	2143	CAPS PROGR	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	2143	CAPS PROGR	070	IN STATE TR	0	0	0%	417	0%	89	209	235%	2,918	7%	5,002
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	2143	CAPS PROGR	080	OUT OF STA	0	0	0%	223	0%	0	0	0%	1,560	0%	2,675
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	6044	FOREST PEST	040	INDIRECT C	386	0	0%	277	0%	386	0	0%	1,941	0%	3,328
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	6044	FOREST PEST	042	ADDITIONAL	0	0	0%	17	0%	0	0	0%	120	0%	206
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	6044	FOREST PEST	069	PROMOTION	0	0	0%	815	0%	0	5,670	0%	5,707	99%	9,784
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	6044	FOREST PEST	070	IN STATE TR	0	0	0%	7	0%	0	0	0%	46	0%	79
2023		010	18	AGRICU	018	AGRIC	ALL O	1840	CAPS PROG	6044	FOREST PEST	102	CONTRACTS	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	18	AGRICU	018	AGRIC	ALL O	1845	SOIL CONSE	2860	SOIL CONSER	070	IN STATE TR	0	0	0%	72	0%	63	0	0%	290	0%	863
2023		010	18	AGRICU	018	AGRIC	ALL O	1845	SOIL CONSE	2860	SOIL CONSER	073	GRANTS NC	41,821	0	0%	132,350	0%	276,318	197,333	71%	874,465	23%	1,129,324
2023		010	18	AGRICU	018	AGRIC	ALL O	1845	SOIL CONSE	2860	SOIL CONSER	102	CONTRACTS	0	3,300	0%	24,082	14%	21,322	25,007	117%	149,377	17%	288,989
2023		010	18	AGRICU	018	AGRIC	ALL O	1845	SOIL CONSE	2860	SOIL CONSER	103	CONTRACTS	0	0	0%	3,667	0%	1,531	3,292	215%	44,000	7%	44,000
2023		010	18	AGRICU	018	AGRIC	ALL O	1845	SOIL CONSE	4844	AGR LANDS P	065	BOARD EXP	0	0	0%	183	0%	0	277	0%	1,284	22%	2,201
2023		010	18	AGRICU	018	AGRIC	ALL O	1845	SOIL CONSE	4844	AGR LANDS P	073	GRANTS NC	0	0	0%	62,317	0%	0	0	0%	436,216	0%	747,799
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	1182	LOCAL FOOD	040	INDIRECT C	0	0	0%	1,500	0%	0	0	0%	10,500	0%	18,000
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	1182	LOCAL FOOD	041	AUDIT FUND	0	0	0%	75	0%	0	0	0%	525	0%	900
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	1182	LOCAL FOOD	072	GRANTS FE	0	0	0%	73,425	0%	0	136,687	0%	513,975	27%	881,100
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	1374	FARM/RANCH	040	INDIRECT C	386	0	0%	5,829	0%	386	2,596	673%	5,829	45%	34,284
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	1374	FARM/RANCH	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	1374	FARM/RANCH	102	CONTRACTS	7,490	19,204	256%	111,954	17%	7,490	79,656	1,064%	111,954	71%	489,788
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2810	DIV AGRICULT	027	TRANSFERS	0	1,990	0%	1,733	115%	4,907	9,945	203%	5,653	176%	20,796
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2810	DIV AGRICULT	038	TECHNOLO	0	0	0%	273	0%	0	2,349	147%	3,281	72%	3,281
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2810	DIV AGRICULT	039	TELECOMM	177	137	77%	199	69%	922	1,097	119%	1,034	106%	2,304
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2810	DIV AGRICULT	069	PROMOTION	3,405	9,083	267%	3,281	277%	38,888	29,810	77%	37,475	80%	50,392
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2810	DIV AGRICULT	070	IN STATE TR	0	28	0%	286	10%	140	537	383%	903	60%	3,433
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2810	DIV AGRICULT	211	CATASTROF	0	0	0%	90	0%	0	981	0%	627	156%	1,075
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2820	SPEC CROP S	040	INDIRECT C	4,745	0	0%	19,117	0%	4,745	6,745	142%	19,171	35%	31,459
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2820	SPEC CROP S	041	AUDIT FUND	0	0	0%	45	0%	0	0	0%	316	0%	541
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2820	SPEC CROP S	069	PROMOTION	0	0	0%	2,609	0%	17,445	19,297	111%	12,334	156%	31,308
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2820	SPEC CROP S	072	GRANTS FE	0	0	0%	26,522	0%	33,962	42,254	124%	25,155	17%	318,261
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2820	SPEC CROP S	102	CONTRACTS	0	0	0%	1,138	0%	0	0	0%	7,964	0%	13,652
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2822	IT/RISK MANA	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2822	IT/RISK MANA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2822	IT/RISK MANA	069	PROMOTION	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2822	IT/RISK MANA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2824	IT-RISK MGT/C	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2824	IT-RISK MGT/C	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2824	IT-RISK MGT/C	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2824	IT-RISK MGT/C	069	PROMOTION	0	550	0%	1,158	47%	0	8,850	0%	8,108	109%	13,900
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2824	IT-RISK MGT/C	102	CONTRACTS	0	1,300	0%	250	520%	0	1,300	0%	1,750	74%	3,000
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2826	BIG-E BUILDIN	023	HEAT ELECT	0	676	0%	375	180%	3,240	4,113	127%	4,085	101%	4,500
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2826	BIG-E BUILDIN	102	CONTRACTS	0	0	0%	6,200	0%	37,674	34,300	91%	72,103	48%	74,400
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	2826	BIG-E BUILDIN	103	CONTRACTS	0	125	0%	1,001	12%	6,040	9,198	152%	11,158	82%	12,008
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	3346	SPEC CROP S	040	INDIRECT C	1,800	0	0%	9,590	0%	1,800	9,590	101%	9,590	19%	27,424
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	3346	SPEC CROP S	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	268	0%	459
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	3346	SPEC CROP S	069	PROMOTION	0	0	0%	8,333	0%	0	49,390	0%	58,333	85%	100,000
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	3346	SPEC CROP S	072	GRANTS FE	0	0	0%	20,612	0%	22,500	28,094	125%	93,534	30%	247,345
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	3346	SPEC CROP S	102	CONTRACTS	0	0	0%	875	0%	0	0	0%	6,127	0%	10,503
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	7038	SPEC CROP S	040	INDIRECT C	0	0	0%	3,494	0%	0	0	0%	24,455	0%	41,922
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	7038	SPEC CROP S	041	AUDIT FUND	0	0	0%	630	0%	0	0	0%	4,409	0%	7,559
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	7038	SPEC CROP S	069	PROMOTION	0	0	0%	417	0%	0	0	0%	2,917	0%	5,001
2023		010	18	AGRICU	018	AGRIC	ALL O	1850	AGRICULTUF	7038	SPEC CROP S	072	GRANTS FE	3,813	0	0%	17,834	0%	56,375	0	0%	263,642	0%	263,642
2023		010	18	AGRICU	018	AGRIC	ALL O	1850																

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23												
																									NUM	UNIT	NAME	NAME	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION
																									NO											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2000	JUSTICE DEF	2601	ATTORNEY GR	017	FT EMPLOY		0	0%		500	0%		0	0%		3,500	0%	6,000										
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2610	CRIMINAL JUS	010	PERSONAL	18,000	18,806	104%		23,814	79%	150,441	188,735	125%	199,032	95%	339,941											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2610	CRIMINAL JUS	013	PERSONAL	102,000	116,782	114%		117,368	100%	796,826	903,684	113%	1,618,800	99%	1,572,983											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2610	CRIMINAL JUS	014	PERSONAL	35,719	41,973	118%		45,990	91%	254,615	334,285	131%	327,837	102%	569,644											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2610	CRIMINAL JUS	017	FT EMPLOY	0	0	0%		9,188	0%	0	0	0%	64,313	0%	110,250											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2611	CONSUMER P	010	PERSONAL	18,024	19,115	106%		20,907	91%	170,282	158,671	93%	197,521	80%	312,198											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2611	CONSUMER P	013	PERSONAL	64,076	87,120	136%		91,274	95%	613,771	693,135	113%	874,288	79%	1,365,460											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2611	CONSUMER P	014	PERSONAL	11,210	9,175	82%		14,531	63%	90,350	53,299	59%	117,116	46%	170,837											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2611	CONSUMER P	017	FT EMPLOY	0	0	0%		10,563	0%	0	0	0%	73,938	0%	126,750											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2612	ANTITRUST	010	PERSONAL	3,356	3,126	93%		3,438	91%	27,505	17,308	63%	28,182	61%	45,373											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2612	ANTITRUST	013	PERSONAL	7,538	7,769	103%		7,412	105%	59,692	62,154	104%	58,694	106%	96,324											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2612	ANTITRUST	017	FT EMPLOY	0	0	0%		500	0%	0	0	0%	3,500	0%	6,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2613	ENVIRONMEN	010	PERSONAL	8,449	7,770	92%		8,817	88%	73,640	71,830	98%	76,844	93%	121,970											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2613	ENVIRONMEN	013	PERSONAL	20,977	33,972	162%		24,726	137%	245,662	266,486	108%	289,572	92%	451,331											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2613	ENVIRONMEN	017	FT EMPLOY	0	0	0%		2,500	0%	0	0	0%	17,500	0%	30,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2615	MEDICAID FRA	010	PERSONAL	13,907	14,669	105%		15,186	97%	109,063	118,774	109%	119,094	100%	196,660											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2615	MEDICAID FRA	013	PERSONAL	12,462	18,295	147%		21,022	87%	107,923	131,277	122%	182,061	72%	254,461											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2615	MEDICAID FRA	014	PERSONAL	4,892	11,444	234%		6,140	186%	76,493	91,418	120%	96,008	95%	168,909											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2615	MEDICAID FRA	017	FT EMPLOY	0	0	0%		1,500	0%	0	0	0%	10,500	0%	18,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2616	VICTIM WITNE	010	PERSONAL	11,817	9,042	77%		20,904	43%	124,695	75,031	60%	220,586	34%	288,515											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2616	VICTIM WITNE	014	PERSONAL	24,134	40,470	168%		15,590	260%	120,171	227,210	189%	77,628	293%	113,097											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2616	VICTIM WITNE	019	HOLIDAY PA	0	0	0%		125	0%	0	0	0%	875	0%	1,500											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2616	VICTIM WITNE	059	TEMP FULL	0	0	0%		12,175	0%	47,082	34,678	74%	48,155	72%	146,104											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2904	DRUG TASK F	010	PERSONAL	7,486	5,870	78%		7,107	83%	60,860	54,342	89%	57,786	94%	93,798											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2904	DRUG TASK F	013	PERSONAL	13,592	13,231	97%		13,366	99%	103,269	126,154	122%	101,552	124%	168,875											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2904	DRUG TASK F	014	PERSONAL	18,720	18,348	98%		23,041	80%	121,536	146,572	121%	149,589	98%	253,422											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2904	DRUG TASK F	017	FT EMPLOY	0	0	0%		1,500	0%	0	0	0%	10,500	0%	18,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2904	DRUG TASK F	019	HOLIDAY PA	0	0	0%		125	0%	0	0	0%	875	0%	1,500											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	2904	DRUG TASK F	059	TEMP FULL	0	0	0%		6,500	0%	0	0	0%	45,500	0%	78,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	010	PERSONAL	11,010	11,631	106%		12,738	91%	77,338	95,404	123%	89,475	107%	155,013											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	013	PERSONAL	6,154	5,538	90%		8,091	68%	48,846	22,154	45%	64,225	34%	80,222											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	014	PERSONAL	5,725	6,314	110%		7,536	84%	49,848	50,438	101%	65,613	77%	106,680											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	017	FT EMPLOY	0	0	0%		500	0%	0	0	0%	3,500	0%	6,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	019	HOLIDAY PA	0	0	0%		0	0%	0	94	0%	0	0%	0											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2620	CIVIL LAW	010	PERSONAL	23,636	21,441	91%		36,763	58%	181,316	178,069	98%	282,020	63%	452,832											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2620	CIVIL LAW	013	PERSONAL	148,997	146,287	98%		168,895	87%	1,135,833	1,138,482	100%	1,287,519	88%	2,132,222											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2620	CIVIL LAW	014	PERSONAL	6,878	6,958	101%		7,314	95%	54,945	55,584	101%	58,428	95%	94,998											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2620	CIVIL LAW	017	FT EMPLOY	0	0	0%		11,438	0%	0	0	0%	80,063	0%	137,250											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2620	CIVIL LAW	059	TEMP FULL	0	6,615	0%		6,577	101%	0	13,231	0%	46,037	29%	78,921											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2621	CHARITABLE	1010	PERSONAL	11,823	19,448	164%		13,515	144%	137,856	127,377	92%	157,586	81%	251,531											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2621	CHARITABLE	1013	PERSONAL	15,769	14,538	92%		16,324	89%	125,846	96,692	77%	130,270	74%	214,722											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2621	CHARITABLE	1017	FT EMPLOY	0	0	0%		1,000	0%	0	0	0%	7,000	0%	12,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2621	CHARITABLE	1059	TEMP FULL	3,788	7,386	195%		5,499	134%	30,257	52,111	172%	43,931	119%	93,454											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2623	TRANSPORTA	010	PERSONAL	10,697	8,983	84%		12,498	72%	79,660	75,273	94%	93,078	81%	155,570											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2623	TRANSPORTA	013	PERSONAL	26,646	32,371	121%		28,853	112%	244,783	253,443	104%	265,055	96%	410,402											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	2623	TRANSPORTA	017	FT EMPLOY	0	0	0%		2,500	0%	0	0	0%	17,500	0%	30,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	3304	DEBT RECOV	013	PERSONAL	5,769	5,769	100%		6,188	93%	43,769	46,692	107%	46,946	99%	77,885											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGA	3304	DEBT RECOV	017	FT EMPLOY	0	0	0%		500	0%	0	0	0%	3,500	0%	6,000											
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	1983	GRANTS ADM	010	PERSONAL	20,017	15,332	77%		21,898	70%	160,385	142,414	89%	175,456	81%	278,975											
2023																																				

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	APPROPRIATION														
																										NO	NO	NUM	NAME	UNIT	NAME	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	ACTUAL
																										NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
2023		010	20	JUSTIC	020	JUSTIC	BENE	2005	DIV OF PUBL	2615	MEDICAD FRA	060	BENEFITS	15,549	17,882	115%	23,961	75%	141,304	135,304	96%	217,753	62%	321,495															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2005	DIV OF PUBL	2616	VICTIM WITNE	060	BENEFITS	17,379	21,109	121%	21,400	100%	136,502	158,454	116%	165,253	96%	274,389															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2005	DRUG TASK F	2904	DRUG TASK F	060	BENEFITS	20,761	22,795	110%	19,162	119%	145,478	188,999	130%	134,270	141%	232,959															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2005	DIV OF PUBL	3310	FINANCIAL FR	060	BENEFITS	10,664	11,592	109%	12,370	94%	69,627	81,170	117%	80,769	100%	137,747															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2010	DIV OF LEGA	1897	FRM-FINANCIA	060	BENEFITS	235	217	92%	2,248	10%	-806	1,999	0%	2,198	91%	3,768															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2010	DIV OF LEGA	2620	CIVIL LAW	060	BENEFITS	81,419	84,242	103%	102,832	82%	637,564	628,622	99%	805,239	78%	1,298,100															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2010	DIV OF LEGA	2621	CHARITABLE	060	BENEFITS	16,283	19,991	123%	22,624	88%	153,135	136,283	89%	212,765	64%	321,853															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2010	DIV OF LEGA	2623	TRANSPORTA	060	BENEFITS	19,369	19,816	102%	22,863	87%	172,683	160,630	93%	203,834	79%	318,186															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2010	DIV OF LEGA	3304	DEBT RECOV	060	BENEFITS	3,064	2,835	93%	2,328	122%	18,757	22,427	157%	14,253	157%	21,158															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	1983	GRANTS ADM	060	BENEFITS	15,845	14,595	92%	17,219	85%	124,840	114,312	92%	135,667	84%	216,284															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2462	ARPA YDC	060	BENEFITS	5,601	4,292	77%	35,851	12%	14,782	50,708	343%	94,621	54%	346,799															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2617	VICTIM SERV	060	BENEFITS	8,191	10,233	125%	8,729	117%	64,877	79,633	123%	69,138	115%	114,062															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2906	SEXUAL ASSL	060	BENEFITS	459	541	118%	2,362	23%	3,815	4,362	114%	19,614	22%	33,623															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2908	SUDDEN INFA	060	BENEFITS	60	30	51%	451	7%	473	257	54%	3,572	7%	5,828															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	3360	ELDER ABUSE	060	BENEFITS	0	3,758	0%	8,693	43%	0	11,048	0%	60,853	18%	104,319															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	5065	TRAFFIC SAF	060	BENEFITS	3,704	3,804	103%	3,977	96%	29,272	29,735	102%	31,428	95%	51,315															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	5939	NATL VIOLEN	060	BENEFITS	2,524	3,634	144%	4,907	74%	19,711	28,447	144%	38,318	74%	65,697															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2020	MEDICAL EX	1033	CHIEF MEDIC	060	BENEFITS	21,835	24,500	112%	29,945	82%	162,031	176,046	109%	222,211	79%	364,396															
2023		010	20	JUSTIC	020	JUSTIC	BENE	2020	MEDICAL EX	1037	MEDICO-LEGA	060	BENEFITS	3,109	3,254	105%	2,973	109%	19,936	25,319	127%	19,063	133%	34,585															
2023		010	20	JUSTIC	020	JUSTIC	BENEFITS	TOTALS			CATEGORY	TOTALS		409,064	467,622	114%	554,018	84%	3,347,220	3,585,739	107%	4,376,202	82%	7,320,651															
2023		010	20	JUSTIC	020	JUSTIC	CONS	2005	DIV OF PUBL	2613	ENVIRONMEN	046	CONSULTAN	0	0	0%	2,500	0%	0	0	0%	30,000	0%	30,000															
2023		010	20	JUSTIC	020	JUSTIC	CONS	2020	MEDICAL EX	1033	CHIEF MEDIC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	1															
2023		010	20	JUSTIC	020	JUSTIC	CONSULTANTS	TOTALS			CATEGORY	TOTALS		0	0	0%	2,500	0%	3,638	0	0%	30,001	0%	30,001															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DEF	1134	ETHICS COMM	020	CURRENT E	0	0	0%	4	0%	0	0	0%	29	0%	50															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	ATTORNEY G	2601	ATTORNEY G	020	CURRENT E	3,385	2,144	63%	4,453	48%	19,509	13,956	72%	25,664	54%	52,139															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DEF	8070	FEDERAL FO	020	CURRENT E	0	0	0%	1,543	0%	0	0	0%	10,798	0%	18,511															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DEF	8500	DRUG FORFE	020	CURRENT E	0	249	0%	262	95%	4,613	1,000	22%	2,371	42%	3,149															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DEF	8575	VICTIMS FUN	020	CURRENT E	0	408	0%	417	98%	0	408	0%	2,917	14%	5,000															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	1874	COLD CASE U	020	CURRENT E	0	0	0%	21	0%	0	108	0%	146	74%	250															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2610	CRIMINAL JU	020	CURRENT E	460	4,249	924%	653	650%	5,302	13,624	257%	7,537	181%	26,467															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2611	CONSUMER P	020	CURRENT E	210	962	459%	363	265%	3,646	5,010	137%	6,315	79%	12,250															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2613	ENVIRONMEN	020	CURRENT E	26	166	634%	39	427%	869	393	45%	1,289	31%	2,470															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2615	MEDICAD FRA	020	CURRENT E	243	91	38%	943	10%	318	176	55%	1,234	14%	2,150															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2616	VICTIM WITNE	020	CURRENT E	31	20	64%	455	4%	130	200	154%	1,928	10%	7,050															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2904	DRUG TASK F	020	CURRENT E	73	308	421%	103	298%	4,235	3,281	77%	5,971	55%	12,631															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2905	REGIONAL DR	020	CURRENT E	1,826	1,417	78%	1,838	77%	13,066	13,829	106%	13,155	105%	16,939															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	3310	FINANCIAL FR	020	CURRENT E	11	12	112%	51	24%	218	373	171%	1,011	37%	1,050															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEGA	1897	FRM-FINANCIA	020	CURRENT E	11	0	0%	221	0%	11	11	95%	221	5%	381															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEGA	2620	CIVIL LAW	020	CURRENT E	22	527	2,390%	58	914%	1,586	1,461	92%	4,145	35%	10,702															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEGA	2621	CHARITABLE	020	CURRENT E	727	90	12%	1,207	7%	5,923	5,493	93%	9,827	56%	45,101															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEGA	2623	TRANSPORTA	020	CURRENT E	33	209	631%	42	492%	897	1,509	168%	1,150	131%	3,000															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEGA	3304	DEBT RECOV	020	CURRENT E	0	10	0%	23	45%	0	28	0%	160	18%	275															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	1983	GRANTS ADM	020	CURRENT E	2,795	17	1%	1,977	1%	3,525	323	9%	2,494	13%	2,500															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2462	ARPA YDC	020	CURRENT E	11	32	294%	253	13%	346	743	215%	7,950	9%	9,583															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2617	VICTIM SERV	020	CURRENT E	2,497	240	10%	1,887	13%	4,093	5,395	132%	3,094	174%	5,400															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2906	SEXUAL ASSL	020	CURRENT E	12	10	87%	39	27%	18	36	200%	58	62%	600															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2908	SUDDEN INFA	020	CURRENT E	0	0	0%	58	0%	0	0	0%	408	0%	700															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	3360	ELDER ABUSE	020	CURRENT E	0	0	0%	300	0%	0	57	0%	2,100	3%	3,600															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	5065	TRAFFIC SAF	020	CURRENT E	0	14	0%	125	12%	0	14	0%	875	2%	1,500															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	5939	NATL VIOLEN	020	CURRENT E	0	10	0%	167	6%	6	204	3,357%	2,000	10%	2,000															
2023		010	20	JUSTIC	020	JUSTIC	CURR	2020	MEDICAL EX	1033	CHIEF MEDIC	020	CURRENT E	1,																									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23												
																								NO	NUM	ACTIVITY	UNIT	NAME	NAME	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	APPROPRIATION
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUN	030	EQUIPMENT	0	0	0%	58	0%	26,300	0	0%	700	0%	700										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUN	038	TECHNOLO	0	0	0%	27,058	0%	0	0%	189,408	0%	324,700											
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUN	068	REMUNERA	0	242	0%	3,079	8%	1,921	2,885	150%	18,977	15%	36,946										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUN	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	1										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUN	073	GRANTS NC	0	0	0%	4,783	0%	0	0	0%	33,484	0%	57,400										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUN	080	OUT OF STA	0	567	0%	833	68%	0	1,461	0%	5,833	25%	10,000										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2000	JUSTICE DEF	8575	VICTIMS FUN	252	VICTIM SER	11,642	24,499	210%	17,460	140%	289,871	305,287	105%	434,728	70%	626,473										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	1874	COLD CASE U	039	TELECOMM	0	0	0%	4	0%	0	0	0%	29	0%	50										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	1874	COLD CASE U	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	29	0%	50										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	022	RENTS-LEA	394	496	126%	468	106%	2,652	3,072	116%	3,147	98%	5,644										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	027	TRANSFERS	14,245	25,018	176%	14,796	169%	94,588	95,490	101%	98,244	97%	160,445										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	030	EQUIPMENT	70	0	0%	12	0%	26,606	2,445	9%	4,722	52%	4,792										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	037	TECHNOLO	0	0	0%	308	0%	0	1,192	0%	2,154	55%	3,692										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	038	TECHNOLO	0	0	0%	44	0%	0	500	0%	306	163%	525										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	039	TELECOMM	3,854	3,163	82%	4,159	76%	15,079	14,636	97%	16,272	90%	32,200										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	040	INDIRECT C	0	0	0%	2,620	0%	0	7,244	0%	18,340	39%	31,440										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	042	ADDITIONAL	0	0	0%	2,337	0%	2,422	5,659	234%	5,248	108%	28,043										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	057	BOOKS PER	0	0	0%	46	0%	71	550	778%	550	100%	550										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	066	EMPLOYEE	0	0	0%	167	0%	345	449	130%	603	74%	2,000										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	070	IN STATE TR	761	3,026	398%	704	430%	18,003	13,710	76%	16,659	82%	27,050										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	080	OUT OF STA	0	0	0%	267	0%	-8	331	0%	1,867	18%	3,200										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	089	TRANSFER	0	0	0%	847	0%	0	0	0%	5,928	0%	10,162										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2610	CRIMINAL JUS	211	CATASTRO	0	0	0%	273	0%	0	3,275	0%	1,910	171%	3,275										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	022	RENTS-LEA	296	275	93%	302	91%	2,439	1,747	72%	2,489	70%	3,700										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	027	TRANSFERS	10,222	17,754	174%	11,628	153%	58,446	67,532	116%	66,486	102%	114,906										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	028	TRANSFERS	5,056	2,885	57%	7,092	41%	7,349	5,072	69%	10,309	49%	19,226										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	030	EQUIPMENT	0	0	0%	242	0%	25	1,210	4,841%	41	2,918%	2,905										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	037	TECHNOLO	0	0	0%	233	0%	0	1,192	0%	1,629	73%	2,792										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	038	TECHNOLO	0	0	0%	67	0%	375	0	0%	800	0%	800										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	039	TELECOMM	1,912	1,035	54%	2,720	38%	6,805	5,545	81%	9,679	57%	18,320										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	040	INDIRECT C	0	0	0%	2,135	0%	0	4,476	0%	14,943	30%	25,617										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	042	ADDITIONAL	0	0	0%	11,449	0%	17,422	23,631	136%	52,383	45%	137,385										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	066	EMPLOYEE	0	0	0%	167	0%	1,450	0	0%	1,813	0%	2,000										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	068	REMUNERA	0	0	0%	1,917	0%	0	15,400	0%	13,417	115%	23,001										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	070	IN STATE TR	684	473	69%	1,485	32%	2,512	3,249	129%	5,452	60%	10,950										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	080	OUT OF STA	0	0	0%	435	0%	0	1,422	0%	3,048	47%	5,225										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	089	TRANSFER	0	0	0%	601	0%	0	0	0%	4,207	0%	7,212										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	211	CATASTRO	0	0	0%	194	0%	0	2,325	0%	1,356	171%	2,325										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2611	CONSUMER P	233	LITIGATION	46,253	3,035	7%	50,000	6%	46,253	34,442	74%	50,000	69%	50,000										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	022	RENTS-LEA	0	0	0%	65	0%	148	178	120%	202	88%	778										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	027	TRANSFERS	919	1,614	176%	1,097	147%	4,813	6,140	128%	5,743	107%	10,352										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	028	TRANSFERS	0	0	0%	235	0%	0	0	0%	1,644	0%	2,819										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	030	EQUIPMENT	0	0	0%	79	0%	0	449	0%	553	81%	949										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	037	TECHNOLO	0	0	0%	104	0%	0	0	0%	729	0%	1,250										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	467	0%	800										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	039	TELECOMM	139	44	32%	155	29%	397	275	69%	442	62%	850										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	040	INDIRECT C	0	0	0%	194	0%	0	358	0%	1,359	26%	2,329										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	042	ADDITIONAL	0	0	0%	1,071	0%	2,141	2,270	106%	5,416	42%	12,848										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	146	0%	250										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	080	OUT OF STA	0	0	0%	75	0%	0	0	0%	525	0%	900										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2612	ANTITRUST	089	TRANSFER	0	0	0%	55	0%	0	0	0%	383	0%	656										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMEN	022	RENTS-LEA	127	127	100%	116	110%	1,123	889	79%	1,022	87%	1,600										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMEN	027	TRANSFERS	3,214	5,649	176%	3,835	147%	16,826	21,452	127%	20,077	107%	36,229										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMEN	030	EQUIPMENT	0	0	0%	67	0%	0	0	0%	467	0%	800										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMEN	037	TECHNOLO	0	0	0%	204	0%	0	1,192	0%	1,425	84%	2,442										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMEN	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	467	0%	800										
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2613	ENVIRONMEN	039	TELECOMM	684	299	44%																		

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23					
													ACTUAL	ACTUAL	actual vs	actual		actual vs	actual	actual	actual vs		actual				
															yr				ESTIMATE	vs.estimate				ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	038	TECHNOLO	0	0	0%	92	0%	0	0%	642	0%	1,100			
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	039	TELECOMM	603	1,463	243%	811	180%	3,003	5,124	171%	4,040	127%	8,750		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	040	INDIRECT C	0	0	0%	485	0%	0	1,795	0%	3,396	53%	5,822		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	042	ADDITIONAL	0	0	0%	4,622	0%	4,194	7,211	172%	19,947	36%	55,465		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	066	EMPLOYEE	0	0	0%	336	0%	2,445	0	0%	3,463	0%	4,030		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	070	IN STATE TR	1,508	0	0%	289	0%	7,264	7,850	108%	1,391	564%	7,850		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	080	OUT OF STA	-627	0	0%	338	0%	0	0	0%	2,363	0%	4,050		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	089	TRANSFER	0	0	0%	55	0%	0	0	0%	383	0%	656		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2904	DRUG TASK F	211	CATASTROF	0	0	0%	108	0%	0	1,292	0%	754	171%	1,292		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	022	RENTS-LEA	80	0	0%	125	0%	560	120	21%	875	14%	1,500		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	030	EQUIPMENT	0	0	0%	31,661	0%	0	94,603	0%	221,626	43%	379,931		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	037	TECHNOLO	0	0	0%	3,945	0%	0	438	0%	27,612	2%	47,335		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	039	TELECOMM	1,621	1,397	86%	1,824	77%	8,997	13,319	148%	10,122	132%	18,000		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	066	EMPLOYEE	0	0	0%	0	0%	235	0	0%	0	0%	0		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	070	IN STATE TR	8,359	10,969	131%	9,597	114%	51,986	65,540	126%	59,689	110%	66,200		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	072	GRANTS FE	0	0	0%	36,717	0%	0	0	0%	257,016	0%	440,598		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	073	GRANTS NC	108,380	108,777	100%	201,590	54%	307,852	423,074	137%	572,611	74%	1,014,342		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	080	OUT OF STA	1,848	87	5%	4,954	2%	15,920	4,338	27%	42,682	10%	75,674		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	085	INTERAGCY	0	0	0%	69,435	0%	0	0	0%	486,047	0%	833,224		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	2905	REGIONAL DR	102	CONTRACTS	160	324	203%	4	7,265%	161,737	936	1%	4,513	21%	4,532		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	027	TRANSFERS	2,294	4,035	176%	2,737	147%	12,013	15,311	127%	14,333	107%	25,878		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	030	EQUIPMENT	0	0	0%	129	0%	0	303	0%	906	33%	1,553		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	467	0%	800		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	039	TELECOMM	415	199	48%	462	43%	1,496	963	64%	1,668	58%	3,025		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	040	INDIRECT C	0	0	0%	485	0%	0	731	0%	3,396	22%	5,822		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	042	ADDITIONAL	0	0	0%	2,730	0%	4,407	4,647	105%	14,803	31%	32,763		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	070	IN STATE TR	620	386	62%	647	60%	1,333	1,276	96%	1,391	92%	2,400		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	080	OUT OF STA	0	0	0%	123	0%	0	0	0%	860	0%	1,475		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	089	TRANSFER	0	0	0%	109	0%	0	0	0%	765	0%	1,311		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUBL	3310	FINANCIAL FR	211	CATASTROF	0	0	0%	44	0%	0	528	0%	308	171%	528		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	1897	FRM-FINANC	039	TELECOMM	29	32	111%	49	66%	29	198	685%	49	409%	407		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	1897	FRM-FINANC	068	REMUNERA	0	9,926	209	0%	827,184	1,200%	0	9,926	209	0%	5,790,289	171%	9,926,209
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	1897	FRM-FINANC	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	022	RENTS-LEA	148	148	100%	148	100%	2,186	1,946	89%	2,188	89%	2,929		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	027	TRANSFERS	14,245	25,018	176%	14,496	173%	97,788	95,130	97%	99,507	96%	160,443		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	030	EQUIPMENT	0	0	0%	115	0%	0	884	0%	807	109%	1,384		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	037	TECHNOLO	0	0	0%	121	0%	331	0	0%	108	0%	1,450		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	038	TECHNOLO	0	0	0%	83	0%	0	537	0%	583	92%	1,000		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	039	TELECOMM	2,868	2,643	92%	2,750	96%	10,060	11,032	110%	9,647	114%	20,400		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	040	INDIRECT C	0	0	0%	899	0%	0	19	0%	6,290	0%	10,783		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	057	BOOKS PER	0	121	0%	42	291%	0	121	0%	292	42%	500		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	066	EMPLOYEE	600	0	0%	225	0%	3,200	150	5%	1,200	13%	1,200		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	070	IN STATE TR	360	500	139%	617	81%	1,649	4,409	267%	2,829	156%	6,280		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	080	OUT OF STA	95	0	0%	185	0%	993	317	32%	1,932	16%	2,180		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	089	TRANSFER	0	0	0%	847	0%	0	0	0%	5,928	0%	10,162		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2620	CIVIL LAW	211	CATASTROF	0	0	0%	273	0%	0	3,275	0%	1,910	171%	3,275		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2621	CHARITABLE	022	RENTS-LEA	127	127	100%	135	94%	1,021	940	92%	1,082	87%	2,251		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2621	CHARITABLE	027	TRANSFERS	4,596	8,070	176%	5,484	147%	24,065	30,699	128%	28,715	107%	51,756		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2621	CHARITABLE	028	TRANSFERS	4,264	2,433	57%	5,201	47%	6,198	4,278	69%	7,560	57%	14,098		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2621	CHARITABLE	030	EQUIPMENT	0	409	0%	283	144%	0	2,289	0%	1,983	115%	3,399		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEGA	2621	CHARITABLE	037	TECHNOLO	0	0	0%	208	0%	0	1,250	0%	1,458	86%	2,500		
2023		010	20	JUSTIC	020	JUSTIC																					

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	APPROPRIATION														
																									NO	NUM	UNIT	NAME	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	030	EQUIPMENT	0	0	0%	133	0%	0	310	0%	933	33%	1,600													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	037	TECHNOLO	0	0	0%	133	0%	0	0	0%	933	0%	1,600													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	038	TECHNOLO	0	29,120	0%	2,527	1,153%	0	29,120	0%	17,687	165%	30,320													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	039	TELECOMM	608	272	45%	467	58%	2,309	1,495	65%	1,774	84%	3,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	040	INDIRECT C	0	0	0%	1,307	0%	0	5,947	0%	9,151	65%	15,688													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	041	AUDIT FUND	0	0	0%	58	0%	0	0	0%	407	0%	697													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	042	ADDITIONAL	0	0	0%	2,447	0%	4,056	5,651	139%	12,643	45%	29,360													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	070	IN STATE TF	0	0	0%	250	0%	657	260	40%	1,925	13%	3,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	080	OUT OF STA	0	386	0%	625	62%	849	2,412	284%	7,294	33%	7,500													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	1983	GRANTS ADM	089	TRANSFER	0	0	0%	164	0%	0	0	0%	1,147	0%	1,967													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2365	OVC OPIOID A	072	GRANTS FE	32,381	0	0%	0	0%	234,235	0	0%	0	0%	0													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2459	ARPA SUBGRJ	029	INTRA-AGEN	0	0	0%	-576	0%	0	0	0%	-4,033	0%	-6,914													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2459	ARPA SUBGRJ	040	INDIRECT C	0	2,494	0%	3,913	64%	0	9,027	0%	27,390	33%	46,954													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2459	ARPA SUBGRJ	072	GRANTS FE	0	89,750	0%	119,388	75%	104,744	741,680	708%	513,320	144%	1,432,661													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2459	ARPA SUBGRJ	085	INTERAGCY	0	0	0%	16,667	0%	0	0	0%	116,667	0%	200,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	022	RENTS-LEA	0	127	0%	1,311	10%	0	889	0%	9,176	10%	15,730													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	027	TRANSFERS	1,319	2,330	177%	3,051	76%	2,928	7,652	261%	6,771	113%	18,850													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	030	EQUIPMENT	0	0	0%	1,837	0%	0	366	13%	7,982	5%	22,041													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	037	TECHNOLO	0	0	0%	1,164	0%	6,436	0	0%	13,964	0%	13,964													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	038	TECHNOLO	0	0	0%	1,200	0%	0	0	0%	8,400	0%	14,400													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	039	TELECOMM	267	149	56%	1,190	13%	267	1,711	642%	1,119	153%	8,722													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	040	INDIRECT C	0	0	0%	11,667	0%	0	0	0%	81,667	0%	140,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	041	AUDIT FUND	0	0	0%	167	0%	0	1,167	0%	1,167	0%	2,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	042	ADDITIONAL	0	0	0%	490	0%	309	4,931	1,596%	393	1,254%	5,881													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	070	IN STATE TF	94	0	0%	418	0%	422	70	17%	1,870	4%	2,938													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2462	ARPA YDC	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2479	ARPA-VOCA	040	INDIRECT C	0	3,918	0%	3,240	121%	0	14,056	0%	22,682	62%	38,884													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2479	ARPA-VOCA	072	GRANTS FE	0	440,903	0%	413,426	107%	0	1,596,874	0%	2,893,984	55%	4,961,116													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	022	RENTS-LEA	0	127	0%	131	97%	0	838	0%	919	91%	1,576													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	026	ORGANIZAT	0	0	0%	167	0%	1,750	1,760	101%	2,000	88%	2,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	027	TRANSFERS	1,375	2,421	176%	1,641	148%	7,200	9,172	127%	8,590	107%	15,526													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	028	TRANSFERS	0	0	0%	352	0%	0	0	0%	2,467	0%	4,229													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	030	EQUIPMENT	0	0	0%	58	0%	0	408	0%	408	0%	700													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	037	TECHNOLO	0	0	0%	100	0%	0	0	0%	700	0%	1,200													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	038	TECHNOLO	0	0	0%	67	0%	0	467	0%	467	0%	800													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	039	TELECOMM	464	366	79%	256	143%	1,831	1,485	81%	1,012	147%	2,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	040	INDIRECT C	0	0	0%	654	0%	0	6,895	0%	4,575	151%	7,843													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	042	ADDITIONAL	0	0	0%	2,032	0%	2,369	3,145	133%	10,644	30%	24,389													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	066	EMPLOYEE	0	0	0%	275	0%	0	615	0%	1,925	32%	3,300													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	070	IN STATE TF	0	93	0%	213	44%	291	647	222%	1,116	58%	2,550													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	080	OUT OF STA	0	0	0%	167	0%	0	1,858	0%	1,167	159%	2,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	089	TRANSFER	0	0	0%	82	0%	0	0	0%	573	0%	983													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2617	VICTIM SERV	252	VICTIM SER	19,381	11,202	58%	20,974	53%	112,634	97,883	87%	121,887	80%	250,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2655	ARPA ICAC GR	029	INTRA-AGEN	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2655	ARPA ICAC GR	040	INDIRECT C	0	100	0%	958	10%	0	222	0%	6,708	3%	11,500													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2655	ARPA ICAC GR	041	AUDIT FUND	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2655	ARPA ICAC GR	072	GRANTS FE	0	0	0%	58,333	0%	0	0	0%	408,333	0%	700,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	027	TRANSFERS	1,375	2,421	176%	1,641	148%	7,200	9,169	127%	8,590	107%	15,526													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	037	TECHNOLO	0	0	0%	250	0%	0	1,750	0%	1,750	0%	3,000													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	038	TECHNOLO	0	0	0%	125	0%	0	0	0%	875	0%	1,500													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	039	TELECOMM	249	177	71%	179	99%	876	837	96%	630	133%	1,250													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	040	INDIRECT C	0	0	0%	327	0%	0	0	0%	2,288	0%	3,922													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	042	ADDITIONAL	0	0	0%	1,117	0%	0	0	0%	7,817	0%	13,401													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	067	TRAINING O	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	070	IN STATE TF	0	1,326	0%	425	312%	1,275	2,548	200%	3,461	74%	5,100													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2906	SEXUAL ASSL	080	OUT OF STA	545	0	0%	3,200	0%	545	0	0%	3,200	0%	3,200													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2907	PRESCRIPTIO	085	INTERAGCY	0	0	0%	55,686	0%	68,228	70,641	104%	367,168	19%	668,233													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015	GRANTS MA1	2908	SUDDEN INFA	027	TRANSFERS	0	0	0%	417	0%	0	0	0%	2,916	0%	4,998													
2023		010	20	JUSTIC	020	JUSTIC	ALL	O	2015																													

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	actual yr	estimate			actual	estimate		actual	estimate	
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5301	SEXUAL ASSA	072	GRANTS FE	88,505	91,456	103%	220,281	42%	272,123	297,888	109%	677,293	44%		912,097
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5897	SWIFT SANCT	072	GRANTS FE	0	34,297	0%	420,797	8%	132,574	415,309	313%	2,146,141	19%		5,049,560
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	022	RENTERS-LEA	0	1,707	0%	3,059	56%	0	5,087	0%	21,412	24%		36,707
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	027	TRANSFERS	456	807	177%	544	148%	2,386	3,033	127%	2,848	106%		5,177
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,458	0%		2,500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	037	TECHNOLO	0	0	0%	325	0%	0	1,699	0%	2,275	75%		3,899
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	038	TECHNOLO	0	0	0%	2,000	0%	5,960	6,336	106%	24,000	26%		24,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	039	TELECOMM	70	24	34%	41	58%	383	480	125%	225	213%		500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	040	INDIRECT C	0	0	0%	218	0%	0	0	0%	1,525	0%		2,614
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	041	AUDIT FUND	0	0	0%	13	0%	0	0	0%	88	0%		150
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	042	ADDITIONAL	0	0	0%	810	0%	884	2,277	258%	3,675	62%		9,720
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	070	IN STATE TR	0	0	0%	63	0%	0	110	0%	438	25%		750
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	080	OUT OF STA	0	0	0%	425	0%	1,768	0	0%	2,798	0%		5,100
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5939	NATL VIOLEN	102	CONTRACTS	0	4,923	0%	6,075	81%	20,344	28,977	142%	32,566	89%		72,900
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5998	FFY10 JRJ	040	INDIRECT C	0	0	0%	5	0%	0	0	0%	35	0%		60
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5998	FFY10 JRJ	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	61	0%		105
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	5998	FFY10 JRJ	072	GRANTS FE	4,939	0	0%	3,975	0%	4,939	0	0%	3,975	0%		51,808
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	022	RENTERS-LEA	162	26,870	16,586%	271	9,900%	1,134	80,628	7,110%	1,900	4,244%		136,798
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	027	TRANSFERS	3,214	5,649	176%	3,388	167%	20,827	21,800	105%	21,957	99%		36,229
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	030	EQUIPMENT	0	0	0%	175	0%	5,126	0	0%	1,777	0%		2,100
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	037	TECHNOLO	0	0	0%	138	0%	100	0	0%	1,650	0%		1,650
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	038	TECHNOLO	0	0	0%	3,069	0%	10,032	7,500	75%	10,767	70%		36,822
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	039	TELECOMM	1,181	999	85%	1,194	84%	5,947	5,050	85%	6,009	84%		12,500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	040	INDIRECT C	0	0	0%	679	0%	0	3,755	0%	4,755	79%		8,151
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	042	ADDITIONAL	0	0	0%	647	0%	1,230	1,915	156%	2,295	83%		7,768
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	070	IN STATE TR	0	27	0%	192	14%	279	670	240%	1,119	60%		2,300
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	080	OUT OF STA	0	0	0%	521	0%	1,624	3,834	236%	3,340	115%		6,250
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	102	CONTRACTS	0	0	0%	0	0%	37,537	0	0%	1	0%		1
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1033	CHIEF MEDIC	234	AUTOPSY E	62,091	85,679	138%	74,462	115%	426,939	533,129	125%	512,001	104%		952,615
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	022	RENTERS-LEA	0	0	0%	10	0%	122	0	0%	125	0%		125
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	027	TRANSFERS	456	807	177%	544	148%	2,386	3,033	127%	2,848	106%		5,176
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%		250
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	039	TELECOMM	98	53	53%	93	56%	275	320	116%	261	123%		550
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	040	INDIRECT C	0	0	0%	97	0%	0	1,164	0%	679	171%		1,164
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	042	ADDITIONAL	0	0	0%	387	0%	739	923	125%	2,053	45%		4,647
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	070	IN STATE TR	78	0	0%	406	0%	78	0	0%	406	0%		500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2020	MEDICAL EX	1037	MEDICO-LEGA	102	CONTRACTS	124,632	110,585	89%	135,125	82%	655,282	751,075	115%	710,454	106%		1,300,000
2023														3,657,944	11,759,118	321%	19,385,610	61%	16,529,434	39,948,766	242%	105,539,110	38%		205,254,457	
2023														4,959,128	13,242,576	267%	21,166,599	63%	27,166,340	51,403,687	189%	119,548,635	43%		228,655,501	
2023		010	20	JUSTIC	076	HUMAN FULL	7600	HUMAN RIGH	1041	ENFORCEMEN	010	PERSONAL			35,884	37,308	104%	40,821	91%	286,904	286,089	100%	326,380	88%		510,352
2023		010	20	JUSTIC	076	HUMAN FULL	7600	HUMAN RIGH	1041	ENFORCEMEN	050	PERSONAL			35,884	37,308	104%	40,821	91%	286,904	286,089	100%	326,380	88%		510,352
2023		010	20	JUSTIC	076	HUMAN PART	7600	HUMAN RIGH	1041	ENFORCEMEN	050	PERSONAL			1,915	1,663	87%	4,022	41%	27,880	5,480	20%	58,575	9%		66,040
2023		010	20	JUSTIC	076	HUMAN PART	7600	HUMAN RIGH	1041	ENFORCEMEN	050	PERSONAL			1,915	1,663	87%	4,022	41%	27,880	5,480	20%	58,575	9%		66,040
2023		010	20	JUSTIC	076	HUMAN OVER	7600	HUMAN RIGH	1041	ENFORCEMEN	018	OVERTIME			0	0	0%	42	0%	0	0	0%	291	0%		499
2023		010	20	JUSTIC	076	HUMAN OVER	7600	HUMAN RIGH	1041	ENFORCEMEN	018	OVERTIME			0	0	0%	42	0%	0	0	0%	291	0%		499
2023		010	20	JUSTIC	076	HUMAN BENE	7600	HUMAN RIGH	1041	ENFORCEMEN	060	BENEFITS			18,318	19,794	108%	21,926	90%	146,399	147,887	101%	175,231	84%		267,871
2023		010	20	JUSTIC	076	HUMAN BENE	7600	HUMAN RIGH	1041	ENFORCEMEN	060	BENEFITS			18,318	19,794	108%	21,926	90%	146,399	147,887	101%	175,231	84%		267,871
2023		010	20	JUSTIC	076	HUMAN CURR	7600	HUMAN RIGH	1041	ENFORCEMEN	020	CURRENT E			1,517	1,090	72%	2,683	41%	7,706	6,019	78%	13,631	44%		22,200
2023		010	20	JUSTIC	076	HUMAN CURR	7600	HUMAN RIGH	1041	ENFORCEMEN	020	CURRENT E			1,517	1,090	72%	2,683	41%	7,706	6,019	78%	13,631	44%		22,200
2023		010	20	JUSTIC	076	HUMAN ALL	7600	HUMAN RIGH	1041	ENFORCEMEN	022	RENTERS-LEA			4,100	4,100	100%	4,100	100%	32,927	33,562	102%	32,927	102%		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs		JANUARY	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
																NAME	UNIT		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION		
2023		010	20	PROF	U021	PROF	UBENE	2150	DIVISION OF	2406	HEALTH PRO	060	BENEFITS	0	9	0%		0	0%		306	53	17%		0	0%		0
2023		010	21	PROF	U021	PROF	UBENE	2160	DIVISION OF	3302	DIVISION OF	060	BENEFITS	83,281	81,958	98%		97,101	84%		650,633	633,329	97%		758,602	83%		1,234,949
2023		010	21	PROF	U021	PROF	UBENE	TOTALS						203,482	241,263	119%		232,826	104%		1,454,408	1,776,427	122%		1,669,575	106%		2,874,513
2023		010	21	PROF	U021	PROF	UCONS	2110	DIVISION OF	2404	ADMINISTRAT	046	CONSULTAN	0	12,380	0%		27,753	45%		22,625	65,765	291%		287,137	23%		333,034
2023		010	21	PROF	U021	PROF	UCONSULTANTS	TOTALS						0	12,380	0%		27,753	45%		22,625	65,765	291%		287,137	23%		333,034
2023		010	21	PROF	U021	PROF	UCURR	2110	DIVISION OF	2404	ADMINISTRAT	020	CURRENT E	52,002	5,706	11%		88,206	6%		156,886	272,173	173%		266,112	102%		587,845
2023		010	21	PROF	U021	PROF	UCURRENT EXPENSE	TOTALS						52,002	5,706	11%		88,206	6%		156,886	272,173	173%		266,112	102%		587,845
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	022	RENTS-LEA	1,047	61,448	5,869%		1,428	4,304%		190,321	435,389	229%		259,517	168%		751,175
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	026	ORGANIZAT	2,311	31,165	1,349%		2,173	1,434%		47,521	109,796	231%		44,690	246%		109,800
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	027	TRANSFERS	61,700	61,773	100%		106,577	58%		387,530	441,300	114%		669,399	66%		1,258,913
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	028	TRANSFERS	982	0	0%		1,361	0%		2,263	0	0%		3,134	0%		4,397
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	030	EQUIPMENT	0	-1,606	0%		23,277	-7%		0	144,078	0%		162,936	88%		279,320
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	038	TECHNOLOG	0	0	0%		250	0%		3,873	0	0%		3,000	0%		3,000
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	039	TELECOMM	10,330	5,206	50%		7,697	68%		35,696	49,554	139%		26,600	186%		64,807
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	040	INDIRECT C	0	0	0%		94,260	0%		119,718	221,602	185%		518,824	43%		1,131,120
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	049	TRANSFER	14,673	15,768	107%		31,060	51%		103,691	102,046	98%		219,504	46%		693,358
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	057	BOOKS PER	0	3,716	0%		1,500	248%		0	10,309	0%		10,500	98%		18,000
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	061	UNEMPLOY	0	0	0%		254	0%		0	0	0%		1,779	0%		3,050
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	062	WORKERS C	204	0	0%		1,894	0%		268	0	0%		2,487	0%		3,050
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	064	RET PENSIC	18,913	17,909	95%		24,807	72%		127,732	106,417	83%		167,536	64%		260,500
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	065	BOARD EXP	12,672	11,188	88%		15,567	72%		103,088	108,389	105%		126,644	86%		213,295
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	066	EMPLOYEE	655	0	0%		651	0%		4,405	7,664	174%		4,376	175%		10,500
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	070	IN STATE TR	916	5,774	630%		1,259	459%		15,119	24,967	165%		20,787	120%		47,000
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	080	OUT OF STA	0	0	0%		500	0%		0	4,264	0%		3,500	122%		6,000
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	102	CONTRACTS	12,838	0	0%		7,071	0%		163,501	67,930	42%		90,057	75%		142,838
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	103	CONTRACTS	0	17,412	0%		2,102	828%		0	17,412	0%		14,715	118%		25,225
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	211	CATASTROF	0	0	0%		282	0%		0	3,380	0%		1,972	171%		3,380
2023		010	21	PROF	U021	PROF	UALL	02110	DIVISION OF	2404	ADMINISTRAT	531	IMPAIRED P	0	67,238	0%		67,238	100%		381,177	470,666	123%		473,068	99%		806,856
2023		010	21	PROF	U021	PROF	UALL	02150	DIVISION OF	2406	TECHNICAL P	104	CERTIFICAT	20,025	0	0%		0	0%		25,785	0	0%		0	0%		0
2023		010	21	PROF	U021	PROF	UALL	02150	DIVISION OF	2406	HEALTH PROF	065	BOARD EXP	0	115	0%		0	0%		180	690	383%		0	0%		0
2023		010	21	PROF	U021	PROF	UALL	OTHER						157,265	297,104	189%		391,208	76%		1,711,868	2,325,853	136%		2,825,026	82%		5,835,583
2023		010	21	PROF	U021	PROF	UALL	TOTALS						785,375	998,963	127%		1,141,293	88%		6,066,791	7,815,568	129%		7,985,382	98%		16,643,011
2023		010	22	BUS	& 022	BUS	& FULL	2200	OFFICE OF T	2007	ADMINISTRAT	010	PERSONAL	13,814	12,749	92%		15,202	84%		113,717	112,422	99%		125,145	90%		200,905
2023		010	22	BUS	& 022	BUS	& FULL	2200	OFFICE OF T	2007	ADMINISTRAT	011	PERSONAL	14,932	15,432	103%		46,155	33%		66,308	121,147	183%		204,959	59%		210,076
2023		010	22	BUS	& 022	BUS	& FULL	2200	OFFICE OF T	2175	SAFETY REST	010	PERSONAL	38,120	43,454	114%		45,912	95%		319,739	352,698	110%		385,097	92%		637,159
2023		010	22	BUS	& 022	BUS	& FULL	2200	OFFICE OF T	2175	SAFETY REST	019	HOLIDAY PA	1,942	1,899	98%		2,656	72%		8,092	7,918	98%		11,070	72%		15,500
2023		010	22	BUS	& 022	BUS	& FULL	2200	OFFICE OF	U010	PERSONAL			6,162	5,916	96%		9,061	65%		49,224	32,214	65%		72,378	45%		117,681
2023		010	22	BUS	& 022	BUS	& FULL	2205	ECONOMIC	1448	ECONOMIC D	010	PERSONAL	58,084	63,179	109%		62,983	100%		501,292	496,555	99%		543,574	91%		888,207
2023		010	22	BUS	& 022	BUS	& FULL	2205	ECONOMIC	1448	ECONOMIC D	011	PERSONAL	0	0	0%		9,359	0%		30,402	0	0%		112,308	0%		112,308
2023		010	22	BUS	& 022	BUS	& FULL	2205	ECONOMIC	1449	OFFC OF INTE	010	PERSONAL	14,016	15,177	108%		17,167	88%		115,484	110,604	96%		141,448	78%		228,617
2023		010	22	BUS	& 022	BUS	& FULL	2205	ECONOMIC	1450	PROCUREMENT	010	PERSONAL	16,792	17,327	103%		17,767	98%		135,465	138,440	102%		143,335	97%		235,994
2023		010	22	BUS	& 022	BUS	& FULL	2205	ECONOMIC	1453	OFFICE OF W	010	PERSONAL	29,870	30,925	104%		33,168	93%		230,162	239,634	104%		255,576	94%		402,321
2023		010	22	BUS	& 022	BUS	& FULL	2205	ECONOMIC	2642	ARP HOUSING	059	TEMP FULL	0	15,851	0%		56,334	28%		0	109,218	0%		394,339	28%		676,009
2023		010	22	BUS	& 022	BUS	& FULL	2210	TRAVEL AND	2013	DIVISION OF	T010	PERSONAL	30,461	38,967	128%		33,182	117%		283,499	312,753	110%		308,818	101%		496,687
2023		010	22	BUS	& 022	BUS	& FULL	2210	TRAVEL AND	2013	DIVISION OF	T011	PERSONAL	8,416	8,514	101%		8,893	96%		67,231	61,014	91%		71,040	96%		115,504
2023		010	22	BUS	& 022	BUS	& FULL	2210	TRAVEL AND	2633	EDA Travel and	059	TEMP FULL	0	4,761	0%		5,100	93%		0	9,522	0%		35,700	27%		61,200
2023		010	22	BUS	& 022	BUS	& FULL	2215																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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 & 022	BUS & 022	ALL	2200	OFFICE OF T2007	ADMINISTRAT	042	ADDITIONAL		120	0.0%		165.0%		718	-44.6%		988.4%	1,727	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2007	ADMINISTRAT	049	TRANSFER	8,970	0.0%		9,640.0%		17,940	0.0%		19,280.0%		38,559	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2007	ADMINISTRAT	061	UNEMPLOY	0	0.0%		23.0%		0	684.0%		160.427%		275	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2007	ADMINISTRAT	066	EMPLOYEE	125	0.0%		0.0%		125	0.0%		0.0%		0	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2007	ADMINISTRAT	070	IN STATE TR	313	0.0%		869.0%		567	960.169%		1,577.61%		4,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2007	ADMINISTRAT	080	OUT OF STA	0	0.0%		83.0%		2	168.10,516%		3,5145%		1,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2007	ADMINISTRAT	211	CATASTROF	0	0.0%		243.0%		0	2,811.0%		1,703.165%		2,920	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2008	WORKERS CC	062	WORKERS C	2,442	3,893.159%		4,159.94%		4,448	12,205.274%		7,575.161%		20,200	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	022	RENDS-LEA	3,454	2,491.72%		5,023.50%		36,477	26,885.74%		53,039.51%		85,113	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	023	HEAT ELECT	15,504	20,484.132%		16,055.128%		67,883	89,593.132%		70,297.127%		146,500	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	027	TRANSFERS	0	0.0%		3,846.0%		18,925	18,925.103%		21,815.87%		46,148	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	030	EQUIPMENT	0	0.0%		708.0%		900	2,424.269%		8,500.29%		8,500	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	039	TELECOMM	1,355	1,152.85%		1,652.70%		9,673	8,611.89%		11,791.73%		20,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	042	ADDITIONAL	119	0.0%		215.0%		525	48.9%		947.5%		1,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	047	OWN FORCE	0	0.0%		83.0%		0	0.0%		583.0%		1,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	048	CONTRACT	9,235	11,644.126%		15,678.74%		79,976	54,395.68%		135,768.40%		252,049	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	049	TRANSFER	507	507.100%		610.83%		2,027	3,040.150%		2,440.150%		6,100	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T2175	SAFETY REST	070	IN STATE TR	284	4,222.1,485%		383.1,101%		5,125	10,255.200%		6,908.148%		15,500	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	026	ORGANIZAT	0	0.0%		417.0%		0	0.0%		2,917.0%		5,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	027	TRANSFERS	0	0.0%		58.0%		0	0.0%		408.0%		700	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	039	TELECOMM	0	0.0%		42.0%		0	0.0%		292.0%		500	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	040	INDIRECT C	3,493	0.0%		6,970.0%		9,931	0.0%		19,817.0%		34,285	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	041	AUDIT FUND	0	0.0%		50.0%		0	0.0%		347.0%		594	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	042	ADDITIONAL	330	0.0%		1,011.0%		770	220.29%		2,359.9%		8,080	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	070	IN STATE TR	0	0.0%		83.0%		0	0.0%		583.0%		1,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	080	OUT OF STA	0	0.0%		167.0%		0	0.0%		1,167.0%		2,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2200	OFFICE OF T3078	OFFICE OF	102	CONTRACTS	0	7,787.0%		29,994.26%		5,000	60,484.1,210%		177,393.34%		359,930	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1391	STATE TRADE	040	INDIRECT C	0	0.0%		270.0%		0	0.0%		1,886.0%		3,234	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1391	STATE TRADE	102	CONTRACTS	0	0.0%		2,695.0%		0	32,344.0%		18,867.171%		32,344	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	022	RENDS-LEA	469	69.15%		381.18%		4,498	453.10%		3,655.12%		5,282	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	026	ORGANIZAT	0	0.0%		208.0%		240	255.106%		451.57%		2,500	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	030	EQUIPMENT	0	0.0%		42.0%		4,059	0.0%		500.0%		500	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	039	TELECOMM	1,511	2,178.144%		2,120.103%		10,068	10,641.106%		14,124.75%		26,400	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	042	ADDITIONAL	176	0.0%		216.0%		856	134.16%		1,049.13%		1,950	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	069	PROMOTION	0	0.0%		0.0%		-8,766	0.0%		0.0%		0	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	070	IN STATE TR	180	657.365%		175.375%		5,798	6,371.110%		5,632.113%		6,800	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1448	ECONOMIC DB	102	CONTRACTS	0	0.0%		6,504.0%		44,588	0.0%		56,051.0%		78,050	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1449	OFF OF INTE	022	RENDS-LEA	1,140	1,076.94%		1,076.100%		9,123	7,535.83%		8,611.87%		12,917	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1449	OFF OF INTE	026	ORGANIZAT	4,750	0.0%		4,750.0%		8,250	0.0%		8,250.0%		8,250	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1449	OFF OF INTE	070	IN STATE TR	0	0.0%		167.0%		0	53.0%		1,167.5%		2,000	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1449	OFF OF INTE	080	OUT OF STA	0	0.0%		452.0%		0	2,976.0%		3,163.94%		5,422	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	022	RENDS-LEA	2,057	1,967.96%		2,057.96%		16,455	13,771.84%		16,456.84%		24,684	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	026	ORGANIZAT	0	0.0%		553.0%		2,220	2,227.100%		6,639.34%		6,639	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	027	TRANSFERS	0	0.0%		3,144.0%		9,058	5,145.57%		20,014.26%		37,727	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	030	EQUIPMENT	7,280	0.0%		0.0%		7,280	0.0%		0.0%		0	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	038	TECHNOLO	0	0.0%		292.0%		0	0.0%		2,045.0%		3,506	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	039	TELECOMM	332	494.149%		477.104%		2,226	2,360.106%		3,195.74%		5,796	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	040	INDIRECT C	0	0.0%		3,625.0%		28,230	4,844.17%		19,027.25%		43,504	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	041	AUDIT FUND	0	0.0%		82.0%		0	0.0%		572.0%		980	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	042	ADDITIONAL	0	0.0%		1,976.0%		0	0.0%		13,831.0%		23,710	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	070	IN STATE TR	0	10.0%		876.1%		279	155.56%		2,989.5%		10,510	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1450	PROCUREMENT	080	OUT OF STA	0	303.0%		3,864.8%		5,884	7,696.131%		22,432.34%		46,371	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1451	STATE TRADE	040	INDIRECT C	0	0.0%		528.0%		0	0.0%		3,694.0%		6,332	
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 1451	STATE TRADE	041	AUDIT FUND	0	0.0%		19.0%		0	0.0%		131.0%		225	

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2642	ARP HOUSING	039	TELECOMM		0	161	0%	725	22%	0	933	0%	5,075	18%	8,700
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2642	ARP HOUSING	040	INDIRECT C		0	0	0%	8,038	0%	0	0	0%	56,268	0%	96,460
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2642	ARP HOUSING	041	AUDIT FUND		0	0	0%	117	0%	0	0	0%	816	0%	1,398
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2642	ARP HOUSING	042	ADDITIONAL		0	0	0%	5,213	0%	0	0	0%	36,493	0%	62,559
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2642	ARP HOUSING	070	IN STATE TR		0	363	0%	1,458	25%	0	363	0%	10,208	4%	17,500
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2642	ARP HOUSING	080	OUT OF STA		0	0	0%	583	0%	0	0	0%	4,083	0%	7,000
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2644	Capacity Grant	041	AUDIT FUND		0	0	0%	8	0%	0	0	0%	58	0%	99
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2644	Capacity Grant	102	CONTRACTS		0	0	0%	8,221	0%	0	71,350	0%	57,549	124%	98,655
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2652	ARP INVESTM	040	INDIRECT C		0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2652	ARP INVESTM	041	AUDIT FUND		0	0	0%	8,334	0%	0	0	0%	58,335	0%	100,003
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2652	ARP INVESTM	072	GRANTS FE		0	31,612,574	0%	8,333,333	379%	0	36,612,574	0%	58,333,333	63%	100,000,000
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2668	ARP BUSINESS	040	INDIRECT C		0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2668	ARP BUSINESS	041	AUDIT FUND		0	0	0%	84	0%	0	0	0%	585	0%	1,003
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 2668	ARP BUSINESS	102	CONTRACTS		0	0	0%	83,333	0%	0	0	0%	583,333	0%	1,000,000
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 3263	MARKET DEVE	041	AUDIT FUND		0	0	0%	5	0%	0	0	0%	34	0%	59
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 3263	MARKET DEVE	102	CONTRACTS		0	0	0%	4,907	0%	0	10,276	0%	34,352	30%	58,889
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 5575	ACER ACCESS	040	INDIRECT C		0	0	0%	2,143	0%	0	0	0%	15,002	0%	25,718
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 5575	ACER ACCESS	041	AUDIT FUND		0	0	0%	30	0%	0	0	0%	211	0%	362
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 5575	ACER ACCESS	080	OUT OF STA		0	0	0%	985	0%	0	0	0%	6,895	0%	11,820
2023		010	22	BUS & 022	BUS & 022	ALL	2205	ECONOMIC 5575	ACER ACCESS	102	CONTRACTS		0	0	0%	29,182	0%	0	0	0%	204,272	0%	350,180
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	022	RENTS-LEA	713	85	12%	1,334	6%	4,608	567	12%	8,625	7%	9,530
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	026	ORGANIZAT	0	7,900	0%	773	1,022%	580	9,280	1,600%	650	1,428%	9,280
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	030	EQUIPMENT	0	0	0%	563	0%	340	1,192	351%	689	173%	6,758
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	039	TELECOMM	1,389	1,639	118%	1,863	88%	6,797	7,582	112%	9,117	83%	17,150
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	049	TRANSFER	827	827	100%	960	84%	3,307	4,960	150%	3,960	125%	9,900
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	061	UNEMPLOY	0	0	0%	0	0%	0	-342	0%	0	0%	0
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	069	PROMOTION	765,744	341,798	45%	803,276	43%	2,370,025	2,029,216	86%	2,486,190	82%	2,940,635
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	070	IN STATE TR	0	360	0%	250	144%	3,040	1,627	54%	2,027	80%	3,000
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	075	GRANTS SU	14,598	19,539	134%	30,625	64%	527,345	672,209	127%	1,106,321	61%	1,517,557
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2013	DIVISION OF	080	OUT OF STA	0	1,284	0%	1,250	103%	0	7,121	0%	8,750	81%	15,000
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2019	TOURISM DEV	069	PROMOTION	88,009	40,663	46%	127,173	32%	2,500,985	1,813,241	73%	3,613,932	50%	9,108,942
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2025	SAFETY REST	022	RENTS-LEA	850	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2025	SAFETY REST	070	IN STATE TR	45	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2263	TRAVEL/TOUR	069	PROMOTION	0	0	0%	9,000	0%	64,476	8,000	12%	75,197	11%	108,000
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2490	ARP WORKFO	041	AUDIT FUND	0	0	0%	115	0%	0	0	0%	808	0%	1,385
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2490	ARP WORKFO	069	PROMOTION	3,711	154,648	4,168%	42,436	364%	3,711	247,760	6,677%	42,436	584%	1,379,383
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	037	TECHNOLO	0	34	0%	167	21%	0	1,881	0%	1,167	161%	2,000
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	038	TECHNOLO	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	039	TELECOMM	0	0	0%	67	0%	0	0	0%	467	0%	800
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	040	INDIRECT C	0	0	0%	5,536	0%	0	0	0%	38,753	0%	66,433
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	041	AUDIT FUND	0	0	0%	635	0%	0	0	0%	4,443	0%	7,617
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	042	ADDITIONAL	0	0	0%	458	0%	0	0	0%	3,208	0%	5,500
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	069	PROMOTION	0	82,500	0%	51,067	162%	0	330,000	0%	357,467	92%	612,800
2023		010	22	BUS & 022	BUS & 022	ALL	2210	TRAVEL AND	2633	EDA Travel and	102	CONTRACTS	0	12,750	0%	568,179	2%	0	42,750	0%	3,977,254	1%	6,818,150
2023		010	22	BUS & 022	BUS & 022	ALL	2215	OSI DIVISION	2198	OSI DIVISION	022	RENTS-LEA	2,356	2,356	100%	2,914	81%	14,339	16,549	115%	17,734	93%	29,578
2023		010	22	BUS & 022	BUS & 022	ALL	2215	OSI DIVISION	2198	OSI DIVISION	026	ORGANIZAT	0	175	0%	78	223%	0	175	0%	548	32%	940
2023		010	22	BUS & 022	BUS & 022	ALL	2215	OSI DIVISION	2198	OSI DIVISION	027	TRANSFERS	0	0	0%	800	0%	4,346	5,704	131%	5,885	97%	9,602
2023		010	22	BUS & 022	BUS & 022	ALL	2215	OSI DIVISION	2198	OSI DIVISION	030	EQUIPMENT	0	0	0%	66	0%	2,995	290	10%	512	57%	790
2023		010	22	BUS & 022	BUS & 022	ALL	2215	OSI DIVISION	2198	OSI DIVISION	039	TELECOMM	224	387	173%	613	63%	921	1,465	159%	2,522	58%	6,110
2023		010	22	BUS & 022	BUS & 022	ALL	2215	OSI DIVISION	2198	OSI DIVISION	040	INDIRECT C	0	0	0%	1,259	0%	1,731	0	0%	3,072	0%	15,102
2023		010	22	BUS & 022	BUS & 022	ALL	2215	OSI DIVISION	2198	OSI DIVISION	041	AUDIT FUND	0	0	0%	9	0%	0	0				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual vs estimate	FY23		
													ACTUAL	ACTUAL	actual vs	ESTIMATE			actual	estimate			actual vs	estimate
															prior yr								prior yr	
2023		010	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2318	PETROLEUM	010	PERSONAL	5,516	11,355	206%	7,709	147%	66,630	89,697	135%	93,119	96%	163,254
2023		010	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	1110	DRIVER - SAF	010	PERSONAL	10,128	9,724	96%	11,190	87%	68,161	84,994	125%	75,307	113%	129,648
2023		010	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	1110	DRIVER - SAF	019	HOLIDAY PA	0	0	0%	125	0%	557	690	124%	931	74%	1,499
2023		010	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	2444	CDL PARTICIP	059	TEMP FULL	0	6,173	0%	15,389	40%	0	24,839	0%	107,722	23%	184,666
2023		010	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3765	FATAL ACCID	010	PERSONAL	3,548	3,993	113%	4,452	90%	22,951	31,778	138%	28,805	117%	52,572
2023		010	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	8200	MOTORCYCLE	010	PERSONAL	11,896	12,356	104%	12,776	97%	96,988	100,660	104%	104,158	97%	169,111
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	1384	BODY & DASH	059	TEMP FULL	0	0	0%	4,854	0%	0	0	0%	33,976	0%	58,245
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	1876	COLD CASE U	010	PERSONAL	15,580	9,808	63%	18,176	54%	114,417	117,071	102%	133,482	88%	194,826
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	1876	COLD CASE U	019	HOLIDAY PA	0	0	0%	500	0%	2,238	3,480	73%	3,480	47%	6,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	1876	COLD CASE U	059	TEMP FULL	4,801	4,976	104%	5,081	98%	37,685	39,343	104%	39,888	99%	65,910
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2064	SUBSTANCE A	010	PERSONAL	33,326	27,099	81%	46,515	58%	250,608	279,277	111%	349,784	80%	600,090
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2064	SUBSTANCE A	019	HOLIDAY PA	842	0	0%	378	0%	8,336	3,201	38%	3,740	86%	6,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2305	COMMERCIAL	010	PERSONAL	0	0	0%	0	0%	3,586	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2654	ARPA-FOREN	059	TEMP FULL	0	0	0%	4,457	0%	0	0	0%	31,201	0%	53,487
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2913	PERMITS AND	010	PERSONAL	15,634	21,439	137%	24,892	86%	148,359	196,694	133%	236,220	83%	417,053
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2913	PERMITS AND	019	HOLIDAY PA	814	562	69%	659	85%	4,475	5,707	128%	3,622	158%	6,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	3103	NEW ENTRAN	010	PERSONAL	2,844	2,994	105%	3,036	99%	22,719	23,895	105%	24,251	99%	39,430
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	3106	MCSAP GRAN	010	PERSONAL	0	0	0%	0	0%	0	180	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	3127	BACKLOG RE	019	HOLIDAY PA	0	0	0%	0	0%	472	391	83%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4008	OUTSIDE DET	010	PERSONAL	3,256	3,530	108%	3,420	103%	27,505	28,875	105%	28,893	100%	47,155
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4008	OUTSIDE DET	017	FT EMPLOY	67,722	61,804	91%	118,717	52%	1,059,703	1,062,833	100%	1,857,671	57%	2,940,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4008	OUTSIDE DET	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4019	CRIMINAL RE	010	PERSONAL	66,469	88,445	133%	97,525	91%	544,655	672,940	124%	799,134	84%	1,390,821
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4019	CRIMINAL RE	019	HOLIDAY PA	0	0	0%	125	72%	731	2,184	299%	1,041	210%	1,500
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4176	SEACOAST SB	010	PERSONAL	11,203	10,610	95%	15,979	66%	53,421	94,250	176%	76,192	124%	148,730
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4176	SEACOAST SB	019	HOLIDAY PA	29	0	0%	57	0%	941	2,767	294%	1,881	147%	4,200
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4215	NHH SECURIT	010	PERSONAL	47,900	27,562	58%	63,417	43%	323,925	356,612	110%	428,862	83%	738,036
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4215	NHH SECURIT	019	HOLIDAY PA	3,211	3,148	98%	4,370	72%	12,078	16,303	135%	16,436	99%	25,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5001	WATERCRAFT	010	PERSONAL	72,638	54,792	75%	77,762	70%	549,403	534,751	97%	588,160	91%	978,699
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5001	WATERCRAFT	019	HOLIDAY PA	31	0	0%	56	0%	9,328	7,164	77%	16,780	43%	25,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5046	RECREATION	010	PERSONAL	16,535	10,477	63%	34,198	31%	91,116	132,613	146%	188,453	70%	385,277
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5412	DETECTIVE B	010	PERSONAL	397,156	353,373	89%	463,029	76%	3,223,824	3,082,630	96%	3,758,532	82%	5,978,538
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5412	DETECTIVE B	019	HOLIDAY PA	3,681	1,696	46%	4,165	41%	37,385	59,176	158%	42,307	140%	70,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5412	DETECTIVE B	059	TEMP FULL	0	0	0%	958	0%	0	0	0%	6,708	0%	11,500
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8239	URINE & CODI	010	PERSONAL	13,219	13,931	105%	17,754	78%	83,017	109,586	132%	111,493	98%	201,944
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8239	URINE & CODI	019	HOLIDAY PA	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	1232	DECLARED DI	010	PERSONAL	0	-700	0%	6,768	-10%	700	2,047	292%	3,026	68%	81,212
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	1232	DECLARED DI	019	HOLIDAY PA	0	0	0%	621	0%	0	0	0%	4,346	0%	7,450
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	1232	DECLARED DI	059	TEMP FULL	29,673	49,555	167%	88,509	56%	174,838	375,015	214%	521,517	72%	1,204,424
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2730	DIR OF HOME	010	PERSONAL	0	0	0%	0	0%	2,100	2,100	100%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2730	DIR OF HOME	011	PERSONAL	9,138	8,884	97%	10,896	82%	73,797	68,926	93%	87,997	78%	145,579
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2740	EMERGENCY	010	PERSONAL	107,120	92,504	86%	127,653	72%	903,664	779,053	86%	1,076,882	72%	1,680,738
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2740	EMERGENCY	012	PERSONAL	7,624	0	0%	6,924	0%	60,904	16,889	28%	55,315	31%	89,936
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2740	EMERGENCY	019	HOLIDAY PA	0	2,427	0%	417	583%	309	3,046	985%	2,736	111%	5,000
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2740	EMERGENCY	059	TEMP FULL	0	0	0%	0	0%	0	18,381	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2748	RIIM - C	010	PERSONAL	13,954	12,614	90%	15,301	82%	100,976	100,098	99%	110,727	90%	177,857
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2760	SEABROOK S	010	PERSONAL	2,954	1,533	52%	4,185	37%	26,173	24,255	93%	37,074	65%	57,692
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2920	HAZARD MITIG	059	TEMP FULL	0	6,961	0%	15,840	44%	0	39,408	0%	110,880	36%	190,080
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	4393	PRE-DISASTE	059	TEMP FULL	0	3,055	0%	3,961	77%	0	13,464	0%	27,229	49%	47,535
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	7484	INFO ANALYSI	010	PERSONAL	9,056	5,193	57%	15,178	34%	71,054	42,269	59%	119,094	35%	194,984
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	7484	INFO ANALYSI	059	TEMP FULL	3,966	11,276	284%	18,204	62%	31,682	62,695	198%	145,416	43%	243,385
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	8192	100% EMPG-S	010	PERSONAL	3,639	0	0%	5,826	0%	29,063	7,613	26%	46,532	16%	75,665
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	8240	BIOTERRORIS	010	PERSONAL	3,966	4,188	106%	4,115	102%	31,164	32,931	106%	32,337	102%	52,913
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENCY	1395	BUR OF EMER	010	PERSONAL	481,039	412,691	86%	571,783	72%	3,579,665	3,511,846	98%	4,254,939	83%	7,023,716
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENCY	1395	BUR OF EMER	011	PERSONAL	9,696	9,808	101%	10,244	96%	77,455	78,952	102%	81,834	96%	133,055
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENCY	1395	BUR OF EMER	019	HOLIDAY PA	17,272	16,098	93%	21,124	76%	59,831	62,585	105%	73,174	86%	105,000
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENCY	4001	COMMUNICAT	010	PERSONAL	88,856	56,512	64%	99,685	57%	509,962	448,40				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual			
															pr yr				pr yr	ESTIMATE	vs.estimate			APPROPRIATION
2023		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3101	PUPIL TRANS	019	HOLIDAY PA	0	0	0%	167	0%	0	599	0%	1,167	51%	2,000
2023		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3109	INTERNATL RE	010	PERSONAL	5,016	7,569	151%	8,870	85%	33,577	59,711	178%	59,372	101%	111,635
2023		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	8107	REFLECTORIZ	010	PERSONAL	11,845	9,638	81%	13,674	70%	111,713	80,461	72%	128,966	62%	207,003
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2305	COMMERCIAL	010	PERSONAL	227,260	197,403	87%	282,597	70%	1,858,124	1,717,253	92%	2,310,573	74%	3,771,335
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2305	COMMERCIAL	019	HOLIDAY PA	1,152	492	43%	2,110	23%	17,652	13,749	78%	32,339	43%	55,000
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2927	STATE POLICE	010	PERSONAL	125,205	105,957	85%	156,661	68%	1,021,056	897,855	88%	1,277,580	70%	1,975,978
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2927	STATE POLICE	019	HOLIDAY PA	11,576	9,830	85%	11,123	88%	41,491	40,601	98%	39,868	102%	55,000
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	3106	MCSAP GRAN	010	PERSONAL	33,800	32,953	97%	36,737	90%	330,418	264,247	80%	359,125	74%	595,873
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	3106	MCSAP GRAN	019	HOLIDAY PA	612	0	0%	1,494	0%	2,079	1,423	68%	5,077	28%	10,000
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4003	TRAFFIC BUR	010	PERSONAL	940,565	808,448	86%	1,112,437	73%	6,743,014	7,471,451	111%	7,975,183	94%	13,235,635
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4003	TRAFFIC BUR	011	PERSONAL	9,696	9,808	101%	10,313	95%	77,455	83,352	108%	82,388	101%	133,955
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4003	TRAFFIC BUR	019	HOLIDAY PA	41,604	38,301	92%	47,936	80%	206,028	204,477	99%	237,382	86%	400,000
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4010	ENFORCEMEN	010	PERSONAL	523,361	384,578	73%	652,182	59%	3,490,957	3,673,444	105%	4,350,227	84%	7,017,653
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4010	ENFORCEMEN	019	HOLIDAY PA	29,691	30,195	102%	34,997	86%	134,023	142,815	107%	157,976	90%	240,000
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4022	STATE POLICE	010	PERSONAL	162,631	161,271	99%	193,855	83%	1,244,114	1,302,861	105%	1,482,973	88%	2,458,992
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4022	STATE POLICE	019	HOLIDAY PA	0	60	0%	417	14%	0	1,057	0%	2,917	36%	5,000
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4022	STATE POLICE	059	TEMP FULL	4,287	4,504	105%	4,532	99%	32,823	34,883	106%	34,699	101%	57,407
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4565	J-ONE	010	PERSONAL	6,903	12,937	187%	12,931	100%	54,973	67,806	123%	102,975	66%	167,811
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4565	J-ONE	019	HOLIDAY PA	0	0	0%	167	0%	32	0	0%	2,000	0%	2,000
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8241	TOXICOLOGY	010	PERSONAL	47,694	48,747	102%	57,565	85%	427,842	385,892	90%	516,393	75%	816,366
2023		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8241	TOXICOLOGY	019	HOLIDAY PA	179	0	0%	1,077	0%	179	0	0%	1,077	0%	2,500
2023		010	23	SAFETY	023	SAFETY	FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS					5,096,665	4,657,317	91%	6,636,074	70%	39,237,268	40,338,601	103%	49,846,026	81%	81,398,649
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	1118	HOMELAND S	050	PERSONAL	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	2395	NH MOTOR V	050	PERSONAL	0	250	0%	0	0%	0	1,500	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	3313	IGNITION IN	050	PERSONAL	-6,366	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	4195	HOMELAND S	050	PERSONAL	2,559	0	0%	21,579	0%	18,052	370	2%	152,243	0%	156,952
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	5003	AERIAL LIFT	050	PERSONAL	2,929	2,108	72%	3,138	67%	21,685	23,884	110%	23,232	103%	36,785
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	5409	HLS TRAINING	050	PERSONAL	0	0	0%	6,417	0%	0	0	0%	44,917	0%	77,001
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	7541	NHTSA GRAN	050	PERSONAL	9,007	8,964	100%	15,076	59%	77,559	69,960	90%	129,817	54%	240,780
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF C	7543	410 ALCOHOL	050	PERSONAL	0	0	0%	7,445	0%	0	0	0%	52,116	0%	89,341
2023		010	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2318	PETROLEUM	050	PERSONAL	0	0	0%	58	0%	0	0	0%	408	0%	700
2023		010	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	1110	DRIVER - SAF	050	PERSONAL	0	0	0%	833	0%	400	0	0%	10,000	0%	10,000
2023		010	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2394	ARBITRATION	050	PERSONAL	0	550	0%	1,055	52%	1,120	1,000	89%	8,490	12%	12,660
2023		010	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	3765	FATAL ACCID	050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	7467	DMV CRASH	050	PERSONAL	2,742	0	0%	2,649	0%	17,940	5,730	32%	17,336	33%	30,000
2023		010	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	8200	MOTORCYCLE	050	PERSONAL	162	500	310%	306	163%	113,781	105,174	92%	215,853	49%	300,000
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	1223	SEX OFFENSE	050	PERSONAL	1,509	0	0%	1,223	0%	16,092	12,138	75%	13,044	93%	16,565
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	1237	BORDER ENF	050	PERSONAL	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	1366	SP FEDERAL	050	PERSONAL	0	0	0%	617	0%	0	121	0%	4,321	3%	7,407
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	1876	COLD CASE U	050	PERSONAL	0	0	0%	5,039	0%	0	0	0%	35,274	0%	60,470
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	2064	SUBSTANCE	050	PERSONAL	0	0	0%	1,333	0%	0	0	0%	9,333	0%	16,000
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	2913	PERMITS AND	050	PERSONAL	2,328	2,018	87%	7,338	28%	30,145	3,440	11%	95,000	4%	95,000
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3103	NEW ENTRAN	050	PERSONAL	3,656	6,862	188%	9,936	69%	24,522	63,895	261%	66,646	96%	120,000
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3106	MCSAP GRAN	050	PERSONAL	0	0	0%	0	0%	67	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3116	HIGH PRIORIT	050	PERSONAL	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3117	SEX OFFENSE	050	PERSONAL	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3130	FFY OR COVER	050	PERSONAL	0	0	0%	0	0%	379	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3345	NH DOT & D	050	PERSONAL	3,689	3,563	97%	17,384	20%	27,793	28,441	102%	130,953	22%	208,705
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4008	OUTSIDE DET	050	PERSONAL	5,706	6,466	113%	11,910	54%	27,441	42,792	156%	57,275	75%	80,000
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4019	CRIMINAL RE	050	PERSONAL	6,677	6,495	97%	6,818	95%	57,716	44,007	76%	58,935	75%	87,575
2023		010	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4215	NHH SECURIT	050	PERSONAL	9,583	7,965	83%	18,458	43%	72,681	57,876	80%	139,998	41%	211,167
2023																								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4003	TRAFFIC BUR	050	PERSONAL	1,998	0	0%	11,091	0%	17,536	19,531	111%	97,360	20%	163,300
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4005	AUXILIARY P	050	PERSONAL	21,650	23,302	108%	23,659	98%	170,920	198,130	116%	186,780	106%	298,844
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4010	ENFORCEMEN	050	PERSONAL	0	0	0%	0	0%	0	1,484	0%	0	0%	0
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4012	N.L.E.T.S.	050	PERSONAL	0	0	0%	1,436	0%	4,306	0	0%	5,305	0%	17,233
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4022	STATE POLICE	050	PERSONAL	2,105	4,835	230%	5,350	90%	53,825	39,942	74%	136,783	29%	182,000
2023		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	8241	TOXICOLOGY	050	PERSONAL	0	2,953	0%	3,167	93%	11,432	20,549	180%	38,000	54%	38,000
2023		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	1118	HOMELAND S	018	OVERTIME	0	0	0%	2,501	0%	7,208	0	0%	12,841	0%	30,012
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	1123	SP INTELLIG	018	OVERTIME	0	0	0%	373	0%	235	2,190	931%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C4192	HLS EXERCIS	018	OVERTIME	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C4195	HOMELAND S	018	OVERTIME	100	398	398%	983	40%	4,401	1,907	43%	43,286	4%	56,312
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C5003	AERIAL LIFT	018	OVERTIME	439	546	124%	704	78%	5,331	10,671	200%	8,545	125%	12,500
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C5125	HEARINGS-HS	018	OVERTIME	0	-10	0%	0	0%	0	27	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C5409	HLS TRAINING	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C7213	HLS NONPRO	018	OVERTIME	0	0	0%	2,675	0%	0	0	0%	18,728	0%	32,105
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C7541	NHTSA GRANT	018	OVERTIME	-912	43	0%	2,206	2%	1,391	655	47%	12,615	5%	26,467
2023		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	C7543	410 ALCOHOL	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2318	PETROLEUM	018	OVERTIME	-276	45	0%	150	30%	0	405	0%	1,050	39%	1,800
2023		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3110	ROAD TOLL A	018	OVERTIME	146	0	0%	0	0%	167	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	4244	FUEL TAX EVA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	1110	DRIVER - SAF	018	OVERTIME	528	646	122%	375	172%	10,041	7,550	75%	7,126	106%	10,000
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2444	CDL PARTICIP	018	OVERTIME	0	102	0%	6,667	2%	0	706	0%	46,667	2%	80,000
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	018	OVERTIME	101	0	0%	0	0%	101	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3101	PUPIL TRANS	018	OVERTIME	0	-221	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3765	FATAL ACCID	018	OVERTIME	0	0	0%	417	0%	-414	-189	0%	2,917	-6%	5,000
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	7467	DMV CRASH	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	8200	MOTORCYCLE	018	OVERTIME	-273	117	0%	833	14%	4,055	4,252	105%	4,220	101%	10,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1122	MCSAP FY	0018	OVERTIME	0	0	0%	0	0%	430	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1223	SEX OFFEND	018	OVERTIME	3,820	1,463	38%	3,678	40%	19,234	18,056	94%	18,517	98%	35,316
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1237	BORDER ENF	018	OVERTIME	3,012	41	1%	3,636	1%	22,990	12,340	54%	27,749	44%	48,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1876	COLD CASE U	018	OVERTIME	1,244	711	57%	877	81%	13,353	9,972	75%	9,409	106%	15,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2063	SUBSTANCE	018	OVERTIME	4,060	4,516	111%	4,403	103%	38,538	21,457	56%	41,788	51%	69,644
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2064	SUBSTANCE	018	OVERTIME	22,790	18,466	81%	37,581	49%	115,719	163,411	141%	190,818	86%	338,638
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2211	HWY SFTY EQ	018	OVERTIME	0	0	0%	5,837	0%	19,919	7,942	40%	63,627	12%	70,041
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2368	NH STATE PO	018	OVERTIME	0	0	0%	4,167	0%	1,014	0	0%	29,167	0%	50,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2369	NHSP JOIN TH	018	OVERTIME	0	0	0%	3,750	0%	1,503	1,239	82%	8,912	14%	45,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2913	PERMITS AND	018	OVERTIME	191	7,384	3,863%	214	3,457%	26,528	48,739	184%	29,640	164%	60,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3077	SUB ABUSE E	018	OVERTIME	15,638	2,433	16%	22,618	11%	86,575	100,658	116%	125,221	80%	191,355
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3103	NEW ENTRAN	018	OVERTIME	0	37	0%	833	4%	2,969	1,438	48%	6,847	21%	10,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3106	MCSAP GRAN	018	OVERTIME	0	0	0%	0	0%	439	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3116	HIGH PRIORIT	018	OVERTIME	0	1,262	0%	2,500	50%	0	18,880	0%	17,500	108%	30,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3117	SEX OFFEND	018	OVERTIME	3,510	1,910	54%	25,371	8%	24,824	22,286	90%	179,429	12%	303,259
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3127	BACKLOG RE	018	OVERTIME	4,247	4,806	113%	8,153	59%	33,002	28,293	86%	63,363	45%	80,286
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3131	COVERDELL	018	OVERTIME	814	511	63%	2,187	23%	3,995	12,317	308%	10,730	115%	28,088
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3253	SP-HOMELAN	018	OVERTIME	0	3,048	0%	2,286	133%	0	20,489	0%	16,004	128%	27,436
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3345	NH DOT & D	018	OVERTIME	0	15,998	0%	19,186	83%	0	38,960	0%	134,301	29%	230,230
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3894	SP AGENCY I	018	OVERTIME	1,781	230	13%	1,809	13%	34,817	4,165	12%	35,350	12%	50,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4008	OUTSIDE DET	018	OVERTIME	20	-80	-405%	1,792	-4%	110	355	322%	10,000	4%	10,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4010	ENFORCEMEN	018	OVERTIME	-178	0	0%	0	0%	-178	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4013	STATE POLICE	018	OVERTIME	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4017	FEDERAL FOR	018	OVERTIME	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4019	CRIMINAL RE	018	OVERTIME	14,713	11,841	80%	14,852	80%	123,420	110,180	89%	124,584	88%	190,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4176	SEACOAST SB	018	OVERTIME	-563	531	0%	1,250	42%	2,865	9,020	315%	9,494	95%	15,000
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION															

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs		JANUARY	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY23	actual		FY23																	
																NO	NO		NUM	NAME		UNIT	NAME	ESTIMATE	%		ESTIMATE	%		ACTUAL	%	ESTIMATE	%	ACTUAL	%	ESTIMATE	%	ACTUAL	%	ESTIMATE	%	ACTUAL	%	ESTIMATE	%	APPROPRIATION
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2319	COPY CENTER	018	OVERTIME	20	67	340%		33	206%		1,472	311	21%		2,434	13%		5,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2320	EQUIPMENT	018	OVERTIME	-684	0%	0%		0%			0	0%	0%		0%	0%		0																		
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3110	ROAD TOLL A	018	OVERTIME	2,312	626	27%		2,123	29%		3,540	4,109	116%		3,251	126%		8,075																		
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3120	ROAD TOLL A	018	OVERTIME	0	236	0%		266	89%		82	2,421	2,948%		530	457%		3,193																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2311	DRIVER LICEN	018	OVERTIME	1,503	2,459	164%		1,405	175%		22,549	24,309	108%		21,076	115%		29,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2312	MOTOR VEHIC	018	OVERTIME	3,230	2,899	90%		2,659	109%		32,387	18,321	57%		26,658	69%		47,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2314	CERTIFICATE	018	OVERTIME	12,600	3,679	29%		7,738	48%		103,407	68,781	67%		63,505	108%		100,900																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2315	FINANCIAL RE	018	OVERTIME	5,670	3,162	56%		7,253	44%		47,827	23,946	50%		61,180	39%		80,500																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2926	OPERATIONS	018	OVERTIME	13,289	17,306	130%		11,220	154%		167,197	212,058	127%		141,175	150%		220,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	018	OVERTIME	-2,147	2,633	0%		2,333	113%		4,605	18,256	396%		11,225	163%		28,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3101	PUPIL TRANSF	018	OVERTIME	0	460	0%		458	100%		7,262	5,269	73%		5,164	102%		5,500																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3109	INTERNATL R	018	OVERTIME	2,170	484	22%		1,125	43%		11,802	7,470	63%		6,116	122%		12,955																		
2023		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	8107	REFLECTORIZ	018	OVERTIME	0	146	0%		2,917	5%		556	4,899	882%		7,934	62%		35,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2305	COMMERCIAL	018	OVERTIME	4,592	17,227	375%		3,621	476%		50,118	87,259	174%		39,518	221%		65,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2927	STATE POLICE	018	OVERTIME	25,861	27,549	107%		15,299	180%		279,283	236,252	85%		165,216	143%		240,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3106	MCSAP GRAN	018	OVERTIME	5,359	5,096	95%		3,905	131%		74,360	66,537	89%		54,183	123%		120,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4003	TRAFFIC BUR	018	OVERTIME	13,621	130,147	956%		7,311	1,780%		863,284	1,133,451	131%		463,339	245%		750,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4005	AUXILIARY P	018	OVERTIME	-195	0%	0%		0%			0	0%	0%		0%	0%		0																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4010	ENFORCEMEN	018	OVERTIME	-24,520	57,356	0%		31,250	184%		331,624	417,177	126%		234,385	178%		375,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4011	HAMPTON BE	018	OVERTIME	0	0%	0%		5,833	0%		109,673	104,096	95%		59,850	174%		70,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4014	STATE POLICE	018	OVERTIME	7,540	9,274	123%		7,645	121%		84,992	79,291	93%		86,172	92%		205,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4022	STATE POLICE	018	OVERTIME	-504	6,064	0%		10,417	58%		13,523	47,908	354%		36,362	132%		125,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4565	J-ONE	018	OVERTIME	366	1,130	308%		321	351%		3,309	7,540	228%		2,903	260%		4,999																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	8241	TOXICOLOGY	018	OVERTIME	1,752	2,469	141%		2,862	86%		12,150	11,198	92%		19,841	56%		35,000																		
2023		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	8241	CATEGORY TOTALS			335,405	590,620	176%		864,209	68%		4,451,581	5,092,595	114%		4,829,690	105%		7,800,049																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	1118	HOMELAND S	060	BENEFITS	0	0%	0%		1,975	0%		2,043	0%	0%		9,171	0%		23,697																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	1123	SP INTELLIG	060	BENEFITS	6,907	7,098	103%		7,411	96%		53,796	55,637	103%		57,716	96%		94,360																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	2395	NH MOTOR VE	060	BENEFITS	0	19	0%		0%	0%		0	115	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	3313	IGNITION IN	060	BENEFITS	-487	0%	0%		0%	0%		0	0%	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	4192	HLS EXERCIS	060	BENEFITS	0	0%	0%		82	0%		10	0%	0%		575	0%		986																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	4195	HOMELAND S	060	BENEFITS	769	3,622	471%		20,000	18%		3,689	30,535	828%		95,883	32%		124,367																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	5003	AERIAL LIFT	060	BENEFITS	6,236	5,398	87%		7,220	75%		49,183	44,673	91%		56,945	78%		87,349																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	5125	HEARINGS-HS	060	BENEFITS	7,179	4,169	58%		8,696	48%		47,216	53,721	114%		57,199	94%		103,910																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	5409	HLS TRAINING	060	BENEFITS	0	0%	0%		974	0%		0	0%	0%		6,820	0%		11,691																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	7213	HLS NONPRO	060	BENEFITS	0	0%	0%		593	0%		0	0%	0%		4,154	0%		7,121																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	7541	NHTSA GRAN	060	BENEFITS	10,342	8,672	84%		27,502	32%		59,837	73,539	123%		159,115	46%		248,165																		
2023		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF C	7543	410 ALCOHOL	060	BENEFITS	0	0%	0%		898	0%		0	0%	0%		6,284	0%		10,773																		
2023		010	23	SAFETY	023	SAFETY	BENE	2320	DIVISION OF	2310	BUSINESS OF	060	BENEFITS	0	0%	0%		0%	0%		936	0%	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2320	DIVISION OF	2318	PETROLEUM	060	BENEFITS	4,395	6,414	146%		6,932	93%		32,658	49,821	153%		51,510	97%		94,335																		
2023		010	23	SAFETY	023	SAFETY	BENE	2320	DIVISION OF	3110	ROAD TOLL A	060	BENEFITS	25	0%	0%		0%	0%		36	0%	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2320	DIVISION OF	4244	FUEL TAX EVA	060	BENEFITS	0	0%	0%		0%	0%		0	0%	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	1110	DRIVER - SAF	060	BENEFITS	5,863	5,647	96%		7,491	75%		41,502	47,048	113%		53,024	89%		90,205																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	2394	ARBITRATION	060	BENEFITS	0	42	0%		82	52%		84	77	91%		652	12%		979																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	2444	CDL PARTICI	060	BENEFITS	0	4,656	0%		15,115	31%		0	18,298	0%		105,807	17%		181,384																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	3100	ADMIN-DIV OF	060	BENEFITS	22	0%	0%		0%	0%		22	0%	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	3101	PUPIL TRANS	060	BENEFITS	0	-49	0%		0%	0%		0	0%	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	3765	FATAL ACCID	060	BENEFITS	1,617	1,669	103%		2,044	82%		10,910	13,036	119%		13,793	95%		23,854																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	7467	DMV CRASH	060	BENEFITS	210	0%	0%		594	0%		1,372	438	32%		3,890	11%		6,731																		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	8200	MOTORCYCLE	060	BENEFITS	6,519	6,885	106%		7,512	92%		62,275	62,994	101%		71,763	88%		115,445																		
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1122	MCSAP FFY	060	BENEFITS	0	0%	0%		0%	0%		95	0%	0%		0%	0%		0																		
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1223	SEX OFFEND	060	BENEFITS	1,077	698	65%		1,215	57%		6,788	6,674	98%		7,663	87%		14,331																		
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1237	BORDER ENF	060	BENEFITS	52	39	76%		63	63%		8,110	5,246	65%		9,820	53%		16,981																		
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1366	SP FEDERAL	060	BENEFITS	0	0%	0%																														

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		APPROPRIATION		
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual			
															yr				estimate					
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2760	SEABROOK S	060	BENEFITS	3,106	3,414	110%	3,260	105%	29,350	19,893	68%	30,799	65%	44,492
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2770	VERMONT YA	060	BENEFITS	331	0	0%	201	0%	3,027	0	0%	223	0%	382
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2920	HAZARD MITI	060	BENEFITS	0	4,016	0%	10,802	37%	0	19,627	0%	75,617	26%	129,629
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2921	HAZARD MITI	060	BENEFITS	0	0	0%	93	0%	0	0	0%	653	0%	1,119
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	4393	PRE-DISASTE	060	BENEFITS	0	1,394	0%	1,578	88%	0	4,675	0%	11,042	42%	18,930
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	5630	HHPD REHAB	060	BENEFITS	0	0	0%	20	0%	0	9	0%	138	6%	237
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	7484	INFO ANALYSI	060	BENEFITS	8,279	11,298	136%	27,264	41%	65,022	70,230	108%	214,126	33%	375,051
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	8192	100% EMPG-S	060	BENEFITS	2,964	0	0%	3,082	0%	26,066	8,293	32%	27,103	31%	44,680
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	8240	BIOTERRORIS	060	BENEFITS	1,066	1,079	107%	946	114%	8,021	8,476	106%	7,546	112%	12,278
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	9004	HMP GRANT	060	BENEFITS	0	0	0%	252	0%	0	0	0%	1,765	0%	3,026
2023		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENCY	1395	BUR OF EMER	060	BENEFITS	275,748	257,954	94%	340,413	76%	2,150,661	2,160,630	100%	2,655,005	81%	4,380,532
2023		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENCY	4001	COMMUNICAT	060	BENEFITS	44,084	52,208	118%	50,241	104%	278,140	274,651	99%	316,984	87%	486,003
2023		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENCY	4966	BTOP/BROAD	060	BENEFITS	2,815	3,624	129%	2,960	122%	21,621	24,329	113%	22,734	107%	37,241
2023		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	2483	FST EMERGEN	060	BENEFITS	25	3,788	15,022%	990	383%	30	28,055	93,642%	1,176	2,386%	48,778
2023		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	3340	FIRE STANDA	060	BENEFITS	0	3,488	0%	4,882	71%	0	27,006	0%	34,171	79%	58,579
2023		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4065	FIRE STANDA	060	BENEFITS	95,795	94,379	99%	125,019	75%	814,702	773,314	95%	1,063,237	73%	1,690,457
2023		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4457	NAT'L FIRE	AC060	BENEFITS	0	0	0%	13,679	0%	3,198	0	0%	164,148	0%	164,148
2023		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4452	FIRE STANDA	060	BENEFITS	1,842	5,825	316%	2,072	281%	39,878	39,244	98%	44,853	87%	74,387
2023		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4689	NFA REVOLVI	060	BENEFITS	0	0	0%	108	0%	371	186	50%	1,300	14%	1,300
2023		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	1365	BUILDING CO	060	BENEFITS	167	0	0%	434	0%	592	0	0%	1,538	0%	1,963
2023		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	5006	MECHANICAL	060	BENEFITS	0	0	0%	0	0%	24,384	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	5007	MODULAR BU	060	BENEFITS	132	131	99%	377	35%	1,088	1,501	138%	3,098	48%	3,344
2023		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	6631	FIRE SAFETY	060	BENEFITS	55,382	65,989	119%	80,138	82%	531,172	530,333	100%	768,610	69%	1,276,152
2023		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	C2300	OFFICE OF TH	060	BENEFITS	18,037	19,321	107%	20,142	96%	138,622	153,410	111%	154,805	99%	237,422
2023		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	C2304	BUREAU OF H	060	BENEFITS	65,792	68,171	104%	77,475	88%	543,963	542,383	100%	640,558	85%	1,038,723
2023		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	C2321	GRANTS COO	060	BENEFITS	-122	0	0%	0	0%	0	0	0%	0	0%	0
2023		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	C7546	HIGHWAY SAF	060	BENEFITS	15,989	13,797	86%	17,672	78%	111,295	109,455	98%	123,008	89%	195,160
2023		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	C9002	LEGAL UNIT	060	BENEFITS	11,346	8,201	72%	13,412	61%	94,534	65,269	69%	111,754	58%	168,899
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0190	FINANCIAL M	060	BENEFITS	59,055	49,281	83%	81,486	60%	291,235	339,504	117%	401,857	84%	697,130
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0192	HUMAN RESO	060	BENEFITS	49,939	21,163	42%	60,898	35%	188,563	154,624	82%	229,944	67%	386,884
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0193	GRANTS MAN	060	BENEFITS	7,745	12,848	166%	7,680	167%	83,493	101,212	121%	82,793	122%	129,328
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0194	FACILITY MAN	060	BENEFITS	11,148	11,905	107%	12,100	98%	89,003	92,235	104%	96,607	95%	157,218
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0195	ASSET & RES	060	BENEFITS	39,200	33,256	85%	53,819	62%	207,678	230,802	111%	285,125	81%	449,222
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0210	BUSINESS OF	060	BENEFITS	-43,640	-401	0%	0	0%	-46	0	0%	0	0%	0
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0216	CENTRAL MAI	060	BENEFITS	0	0	0%	0	0%	0	9	0%	0	0%	0
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0219	COPY CENTER	060	BENEFITS	3,907	4,077	104%	6,781	60%	31,157	31,763	102%	54,075	59%	88,606
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0230	EQUIPMENT C	060	BENEFITS	-13,339	0	0%	0	0%	76	0	0%	0	0%	0
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0310	ROAD TOLL A	060	BENEFITS	20,636	16,187	78%	27,180	60%	190,045	110,302	58%	250,311	44%	358,022
2023		015	23	SAFETY	023	SAFETY	BENE	2320	DIVISION	0310	ROAD TOLL A	060	BENEFITS	8,387	11,825	141%	18,502	64%	99,379	93,157	94%	219,238	42%	327,884
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0211	DRIVER LICEN	060	BENEFITS	44,896	47,985	107%	70,032	69%	384,552	376,688	98%	599,853	63%	964,061
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0212	MOTOR VEHIC	060	BENEFITS	40,434	34,648	86%	54,889	63%	282,795	293,730	104%	383,897	77%	652,466
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0214	CERTIFICATE	060	BENEFITS	36,128	43,739	121%	46,639	94%	371,276	365,432	98%	479,294	76%	788,737
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0215	FINANCIAL RE	060	BENEFITS	43,556	48,682	112%	67,546	72%	331,533	355,718	107%	514,134	69%	874,559
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0292	OPERATIONS	060	BENEFITS	172,987	173,132	100%	211,422	82%	1,372,283	1,362,704	99%	1,677,182	81%	2,695,679
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0300	ADMIN-DIV	OF060	BENEFITS	32,952	30,810	93%	38,094	81%	295,912	288,513	97%	342,081	84%	551,324
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0301	PUPIL TRANS	060	BENEFITS	2,771	2,820	102%	2,823	100%	24,247	23,708	98%	24,702	96%	38,669
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0309	INTERNAT PR	060	BENEFITS	5,382	8,448	157%	9,866	86%	33,666	65,680	195%	61,715	106%	119,139
2023		015	23	SAFETY	023	SAFETY	BENE	2330	DIVISION	0307	REFLECTORIZ	060	BENEFITS	9,487	4,512	48%	11,789	38%	81,227	42,654	53%	100,935	42%	162,511
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION	0205	COMMERCIAL	060	BENEFITS	135,466	117,888	87%	174,905	67%	1,109,005	973,210	88%	1,431,875	68%	2,314,438
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION	0292	STATE POLICE	060	BENEFITS	79,489	68,236	86%	100,151	68%	658,873	568,592	86%	830,133	68%	1,289,149
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FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2444	CDL PARTICIP	020	CURRENT E	0	0	0%	6,333	0%	0	0%	44,333	0%	76,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3765	FATAL ACCIDE	020	CURRENT E	0	0	0%	70	0%	112	147	131%	605	845	
2023		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	7449	MOTORCYCLE	020	CURRENT E	0	0	0%	5,417	0%	0	0	0%	37,917	65,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	8200	MOTORCYCLE	020	CURRENT E	1,667	101	6%	2,927	3%	7,259	6,700	92%	12,746	63,426	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	1237	BORDER ENF	020	CURRENT E	0	0	0%	4	0%	0	0	0%	29	50	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	1384	BODY & DASH	020	CURRENT E	0	0	0%	37	0%	0	0	0%	259	444	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	1876	COLD CASE U	020	CURRENT E	-55	196	0%	361	54%	4,097	3,204	78%	1,915	4,330	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2039	GIFT FOR K-9	020	CURRENT E	0	0	0%	194	0%	0	0	0%	1,359	2,330	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2064	SUBSTANCE A	020	CURRENT E	2,938	4,420	150%	4,161	106%	20,900	54,655	262%	29,597	75,905	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2381	FALLEN TROC	020	CURRENT E	0	0	0%	95	0%	19,986	1,106	6%	847	1,137	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2913	PERMITS AND	020	CURRENT E	804	3,869	481%	1,390	278%	17,330	12,232	71%	29,947	49,924	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3103	NEW ENTRAN	020	CURRENT E	4	0	0%	23	0%	51	551	1,090%	269	1,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3106	MCSAP GRAN	020	CURRENT E	0	0	0%	0	0%	0	-273	0%	0	0	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3116	HIGH PRIORIT	020	CURRENT E	0	0	0%	175	0%	0	452	0%	1,225	2,100	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3127	BACKLOG RE	020	CURRENT E	1,277	4,840	379%	1,308	370%	48,472	19,354	40%	49,634	145,042	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3131	COVERDELL	020	CURRENT E	0	0	0%	2,862	0%	5,280	0	0%	34,348	34,348	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3253	SP-HOMELAN	020	CURRENT E	0	0	0%	1,001	0%	0	990	0%	7,006	12,011	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3345	NH DOT & D	020	CURRENT E	238	9	4%	272	3%	1,073	1,869	174%	1,226	1,882	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3894	SP AGENCY I	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,167	2,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4008	OUTSIDE DET	020	CURRENT E	968	0	0%	2,446	0%	15,436	45	0%	39,030	58,702	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4013	STATE POLICE	020	CURRENT E	0	0	0%	42	0%	0	292	0%	0	500	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4017	FEDERAL FOR	020	CURRENT E	0	125	0%	42	300%	0	125	0%	292	43%	500
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4019	CRIMINAL RE	020	CURRENT E	15,628	30,107	193%	15,628	193%	44,849	81,849	183%	44,849	86,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4176	SEACOAST S	020	CURRENT E	503	0	0%	1,336	0%	7,394	16,199	219%	19,644	30,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4215	NHH SECURIT	020	CURRENT E	4,540	1,574	35%	6,418	25%	12,300	10,975	89%	17,387	33,422	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4690	DARE-DONAT	020	CURRENT E	47	3,721	7,861%	84	4,436%	19,008	28,105	148%	33,680	35,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5001	WATERCRAF	020	CURRENT E	11,123	9,782	88%	17,734	55%	123,881	124,595	101%	197,515	312,061	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5011	BOATER CERT	020	CURRENT E	0	0	0%	7,436	0%	0	0	0%	52,051	89,230	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5046	RECREATION	020	CURRENT E	10,748	9,953	93%	18,682	53%	110,255	149,860	136%	191,634	386,802	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5412	DETECTIVE B	020	CURRENT E	33,337	47,751	143%	35,113	136%	181,084	280,861	155%	190,729	372,903	
2023		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	8239	URINE & CODI	020	CURRENT E	0	294	0%	11,115	3%	3,365	8,216	244%	18,078	133,380	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	0859	HSEM AGENC	020	CURRENT E	0	0	0%	42	0%	0	0	0%	292	500	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	1232	DECLARED DI	020	CURRENT E	21,902	0	78	194,331	0%	662,474	42,566	6%	5,877	10,483,326	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2672	ARPA COVID	020	CURRENT E	0	0	0%	2,500	0%	0	0	0%	17,500	30,000	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2730	DIR OF HOME	020	CURRENT E	30	0	0%	53	0%	819	954	117%	1,481	4,468	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2740	EMERGENCY	020	CURRENT E	5,433	10,059	185%	12,296	82%	41,009	60,985	149%	92,808	162,218	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2748	RIM - C	020	CURRENT E	0	1,005	0%	792	127%	793	3,025	382%	3,070	9,500	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2760	SEABROOK S	020	CURRENT E	3,581	499	14%	2,895	17%	15,659	2,478	16%	12,658	19,753	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2770	VERMONT YA	020	CURRENT E	0	0	0%	1,615	0%	0	3,885	0%	11,308	19,385	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2920	HAZARD MITI	020	CURRENT E	0	0	0%	581	0%	29	0	0%	6,971	6,971	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	2921	HAZARD MITI	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,458	2,500	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	4393	PRE-DISASTE	020	CURRENT E	0	0	0%	994	0%	0	0	0%	6,958	11,928	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	5630	HHPD REHAB	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,458	2,500	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	7484	INFO ANALYSI	020	CURRENT E	506	1,218	241%	1,265	96%	2,813	23,125	822%	7,035	27,112	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	8092	100% EMPG L	020	CURRENT E	0	0	0%	7,321	0%	0	0	0%	51,244	87,847	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	8192	100% EMPG-S	020	CURRENT E	0	0	0%	1,185	0%	46	45	97%	81	14,223	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	8240	BIOTERRORIS	020	CURRENT E	0	0	0%	521	0%	46	0	0%	3,646	6,250	
2023		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	9004	HMP GRANT	020	CURRENT E	0	0	0%	1,137	0%	0	0	0%	7,956	13,638	
2023		010	23	SAFETY	023	SAFETY	CURR	2365	EMERGENCY	1395	BUR OF EMER	020	CURRENT E	9,128	8,711	95%	9,928	88%	44,943	66,886	149%	48,883	104,628	
2023		010	23	SAFETY	023	SAFETY	CURR	2365	EMERGENCY	4001	COMMUNICAT	020	CURRENT E	6,557	5,942	91%	6,848	87%	46,123	34,425	75%	48,171	70,433	
2023		010	23	SAFETY	023	SAFETY	CURR	2365	EMERGENCY	4966	BTOP/BROAD	020	CURRENT E	0	300	0%	1,205	25%	7,268	12,148	167%	11,500	14,460	
2023		010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND	2483	FST EMERGEN	020	CURRENT E	0	1,129	0%	12,301	9%	0	1,615	0%	86,109	147,616	
2023		010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND	3340	FIRE STAND	020	CURRENT E	0	0	0%	1,800	0%	0	15,442	0%	12,598	21,597	
2023		010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND	4065	FIRE STAND	020	CURRENT E	6,665	11,063	166%	11,353	97%	78,833	107,053	136%	134,274	322,010	
2023		010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND	4457	NAT'L FIRE	020	CURRENT E	0	0	0%	9,278	0%	910	32,203	3,538%	90,548	111,338	
2023		010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND	4652	FIRE STAND	020	CURRENT E	969	2,202	227%	3,181	69%	15,055	5,260	35%	49,440	122,438	
2023		010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFETY	1365	BUILDING CO	020	CURRENT E	145	0	0%	420	0%	785	0	0%	2,280	2,750	
2023		010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFETY	5007	MODULAR BU	020	CURRENT E	26	18	70%	37	49%	1,638	2,383	145%	2,353	2,709	
2023		010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFETY	6631	FIRE SAFETY	020	CURRENT E	10,228	19,506	191%	17,424	112%	73,795	118,846	161%	125,706	258,088	
2023		015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	C2300	OFFICE OF TH	020	CURRENT E	806	1,057	131%	885	119%	7,201	4,180	58%	7,908	14,035	
2023		015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	C2304</														

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23		actual vs estimate	FY23 APPROPRIATION
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	actual	vs.estimate			actual	vs.estimate				
															prior yr											
2023			23	SAFETY	023	SAFETY	CURRENT EXPENSE TOTALS						374,644	945,307	252%	1,051,852	90%		5,178,064	6,223,944	120%	14,016,249	44%		25,661,165	
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S024	MAINT OTHE			0	0%	1,667	0%	0	0%	0	0%	0	0%	11,667	0%		20,001
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S029	INTRA-AGEN			0	25,500	0%	123,115	21%	0	69,510	0%	861,804	8%		1,477,379		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S030	EQUIPMENT			0	0%	12,369	0%	187,998	3,304	2%	139,191	2%		148,425			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S037	TECHNOLO			0	0%	1,083	0%	0	0	0%	7,583	0%		13,000			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S038	TECHNOLO			0	0%	5,158	0%	0	0	0%	36,109	0%		61,901			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S040	INDIRECT C			0	0%	1,076	0%	0	0	0%	7,531	0%		12,911			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S057	BOOKS PER			0	0%	500	0%	0	0	0%	3,500	0%		6,000			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S070	IN STATE TR			0	0%	310	0%	1,387	0	0%	1,819	0%		3,718			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S072	GRANTS FE			0	0%	15,371	0%	37,632	0	0%	110,129	0%		184,449			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S080	OUT OF STA			0	0%	479	0%	0	0	0%	3,354	0%		5,750			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S085	INTERAGCY			0	56,875	0%	67,583	84%	2,550	121,238	4,754%	94,546	128%		810,997		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1118	HOMELAND S102	CONTRACTS			0	0%	250	0%	0	0	0%	1,750	0%		3,000			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1123	SP INTELLIGE	038	TECHNOLO			0	0%	3,486	0%	32,168	16,566	51%	41,835	40%		41,835		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1123	SP INTELLIGE	039	TELECOMM			0	101	0%	89	114%	81	384	474%	178	216%		1,065	
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1123	SP INTELLIGE	049	TRANSFER			0	0%	8	0%	0	0	0%	53	0%		90		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1123	SP INTELLIGE	066	EMPLOYEE			0	0%	75	0%	0	0	0%	525	0%		900		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1123	SP INTELLIGE	080	OUT OF STA			0	0%	400	0%	0	0	0%	2,800	0%		4,800		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C1123	SP INTELLIGE	211	CATASTROF			0	0%	1	0%	0	0	0%	10	0%		17		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C2395	NH MOTOR V	070	IN STATE TR			0	409	0%	0	0%	1,555	0%	0	0%		0		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C3082	BUREAU OF H	103	CONTRACTS		1,106	272	25%	1,568	17%	4,046	2,631	65%	5,737	46%		8,524		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4192	HLS EXERCIS	029	INTRA-AGEN			0	0%	2,500	0%	0	0	0%	17,500	0%		30,000		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4192	HLS EXERCIS	040	INDIRECT C			0	0%	19	0%	0	0	0%	134	0%		229		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4192	HLS EXERCIS	070	IN STATE TR			0	0%	0	0%	0	0	0%	0	0%		1		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4192	HLS EXERCIS	072	GRANTS FE			0	0%	94,416	0%	79,784	1,169	1%	965,204	0%		1,132,995		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4192	HLS EXERCIS	080	OUT OF STA			0	0%	0	0%	0	0	0%	0	0%		0		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4192	HLS EXERCIS	085	INTERAGCY			0	0%	1,667	0%	0	0	0%	11,667	0%		20,000		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	021	FOOD INSTI			0	0%	417	0%	0	0	0%	2,917	0%		5,001		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	022	RENTS-LEA		183	0%	1,643	0%	970	254	26%	8,713	3%		13,275			
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	029	INTRA-AGEN		859	-779	-91%	7,432	-10%	6,013	-779	-13%	52,027	-1%		54,487		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	030	EQUIPMENT			0	0%	1,535	0%	799	6,769	847%	18,421	37%		18,421		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	037	TECHNOLO			0	0%	679	0%	1,353	2,467	182%	8,148	30%		8,148		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	038	TECHNOLO			0	0%	905	0%	0	0	0%	6,332	0%		10,855		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	039	TELECOMM			0	104	0%	84	124%	463	703	152%	473	149%		1,011	
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	040	INDIRECT C			0	2,349	0%	17,986	13%	0	10,868	0%	125,902	9%		215,832	
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	041	AUDIT FUND			0	420	0%	1,666	25%	0	1,745	0%	11,659	15%		19,986	
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	049	TRANSFER			0	0%	0	0%	0	0	0%	0	0%		1		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	057	BOOKS PER			0	0%	63	0%	0	0	0%	438	0%		750		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	070	IN STATE TR			0	0%	553	0%	0	0	0%	3,868	0%		6,631		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	072	GRANTS FE			0	0%	0	0%	0	0	0%	0	0%		1		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	080	OUT OF STA			0	0%	792	0%	0	0	0%	5,542	0%		9,500		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	103	CONTRACTS			0	0%	63	0%	0	0	0%	438	0%		750		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C4195	HOMELAND S	211	CATASTROF			0	0%	1	0%	0	0	0%	5	0%		9		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S024	MAINT OTHE			0	0%	33	0%	0	0	0%	233	0%		400		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S026	ORGANIZAT			0	0%	42	0%	420	0	0%	500	0%		500		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S027	TRANSFERS		1,080	1,748	162%	2,928	60%	2,441	5,913	242%	6,617	89%		15,046		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S028	TRANSFERS		636	493	78%	1,106	45%	1,490	1,645	110%	2,591	63%		3,090		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S029	INTRA-AGEN		452	410	91%	899	46%	3,165	2,458	78%	6,296	39%		9,556		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S030	EQUIPMENT			0	27,979	0%	2,458	1,138%	0	27,979	0%	17,208	163%		29,500	
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S037	TECHNOLO			0	0%	142	0%	0	0	0%	992	0%		1,700		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S038	TECHNOLO			0	0%	33	0%	0	0	0%	233	0%		400		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S039	TELECOMM		286	254	89%	219	116%	2,142	1,667	78%	1,639	102%		3,262		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S049	TRANSFER			0	0%	8	0%	0	0	0%	53	0%		90		
2023		010	23	SAFETY	023	SAFETY	ALL 02310	OFFICE OF C5003	AERIAL LIFT	S057	BOOKS PER			0	55	0%	125	44%	334	908	272%	1,500	61%	</		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7541	NHTSA GRAN	102	CONTRACTS	0	0	0%	164,322	0%	166,000	139,614	84%	1,971,863	7%	1,971,863
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7541	NHTSA GRAN	211	CATASTROF	0	0	0%	5	0%	0	0	0%	33	0%	57
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7542	408 DATA PRQ	021	FOOD INSTI	0	0	0%	168	0%	0	0	0%	1,173	0%	2,010
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7542	408 DATA PRQ	029	INTRA-AGEN	0	0	0%	42,858	0%	199,721	69,488	35%	252,562	28%	514,301
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7542	408 DATA PRQ	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 C7542	408 DATA PRQ	041	AUDIT FUND	0	0	0%	607	0%	307	154	50%	4,347	4%	7,279
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7542	408 DATA PRQ	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	703	0%	1,205
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7542	408 DATA PRQ	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 C7542	408 DATA PRQ	080	OUT OF STA	0	0	0%	1,733	0%	0	0	0%	12,133	0%	20,800
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7542	408 DATA PRQ	085	INTERAGCY	0	0	0%	8,608	0%	0	0	0%	60,259	0%	103,301
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7542	408 DATA PRQ	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 C7543	410 ALCOHOL	021	FOOD INSTI	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	029	INTRA-AGEN	0	0	0%	81,758	0%	397,049	600,248	151%	496,295	121%	981,097
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	040	INDIRECT C	0	0	0%	8,975	0%	4,062	5,745	141%	83,901	7%	107,701
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	041	AUDIT FUND	0	0	0%	1,083	0%	496	658	133%	6,549	10%	12,994
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	070	IN STATE TR	0	0	0%	538	0%	0	0	0%	3,765	0%	6,454
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	072	GRANTS FE	0	679	0%	243,027	0%	2,452	679	28%	2,916,325	0%	2,916,325
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	080	OUT OF STA	0	0	0%	5,013	0%	0	0	0%	35,091	0%	60,156
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	085	INTERAGCY	12,838	16,242	127%	105,319	15%	75,370	74,914	99%	618,303	12%	1,257,026
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7543	410 ALCOHOL	102	CONTRACTS	0	0	0%	227,414	0%	30,000	32,429	108%	2,140,366	2%	2,728,967
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	120	0%	205
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1029	INTRA-AGEN	0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1040	INDIRECT C	0	0	0%	1,037	0%	2,031	1,180	58%	12,442	9%	12,442
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1041	AUDIT FUND	0	0	0%	201	0%	17	8	47%	2,412	0%	2,412
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1070	IN STATE TR	0	0	0%	17	0%	0	0	0%	120	0%	205
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1072	GRANTS FE	0	0	0%	137,417	0%	0	0	0%	961,916	0%	1,648,999
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1080	OUT OF STA	0	0	0%	51	0%	0	0	0%	356	0%	610
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1085	INTERAGCY	0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7544	SEC 2010 MO	1102	CONTRACTS	0	0	0%	12,934	0%	15,000	6,750	45%	155,205	4%	155,205
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM	1027	TRANSFERS	1,064	1,748	164%	1,741	100%	2,298	5,908	257%	3,760	157%	8,743
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM	1039	TELECOMM	0	39	0%	111	35%	151	147	98%	692	21%	1,332
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM	1049	TRANSFER	0	0	0%	8	0%	0	0	0%	53	0%	90
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM	1066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM	1070	IN STATE TR	0	0	0%	105	0%	0	0	0%	733	0%	1,256
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM	1080	OUT OF STA	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM	1211	CATASTROF	0	0	0%	2	0%	0	0	0%	15	0%	26
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2689	ARPA-AUTOM	040	INDIRECT C	0	0	0%	6,548	0%	0	0	0%	45,839	0%	78,581
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2689	ARPA-AUTOM	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	263	0%	450
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2689	ARPA-AUTOM	103	CONTRACTS	0	0	0%	30,914	0%	0	0	0%	216,399	0%	370,969
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3092	INTERAGENCY	106	GOODS FOF	-1,112	0	0%	500	0%	0	-2,264	0%	3,500	-65%	6,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3096	SALES OF PUB	106	GOODS FOF	0	0	0%	3,000	0%	0	0	0%	21,000	0%	36,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3097	INTERAGENCY	030	EQUIPMENT	0	0	0%	37,924	0%	0	0	0%	265,466	0%	455,085
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3097	INTERAGENCY	106	GOODS FOF	0	0	0%	250	0%	291	0	0%	3,000	0%	3,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVA	040	INDIRECT C	0	0	0%	1,052	0%	0	4,027	0%	7,363	55%	12,623
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVA	041	AUDIT FUND	0	4	0%	9,444	0%	0	31	0%	62	50%	106
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVA	066	EMPLOYEE	0	0	0%	1,847	0%	0	2,550	0%	12,928	20%	22,162
2023		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVA	080	OUT OF STA	0	377	0%	5,844	6%	0	12,555	0%	40,911	31%	70,134
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1029	INTRA-AGEN	1,847	1,846	100%	2,342	79%	12,927	11,077	86%	16,394	68%	25,759
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1039	TELECOMM	52	52	100%	75	69%	568	469	83%	820	57%	1,250
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1049	TRANSFER	0	0	0%	4	0%	0	0	0%	26	0%	45
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1057	BOOKS PER	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1066	EMPLOYEE	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1070	IN STATE TR	419	0	0%	0	0%	-140	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1080	OUT OF STA	0	0	0%	196	0%	0	0	0%	1,371	0%	2,350
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1103	CONTRACTS	0	0	0%	13	0%	0	0	0%	88	0%	150
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAF	1211	CATASTROF	0	0	0%	32	0%	0	303	0%	223	136%	383
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICEN	070	IN STATE TR	0	0	0%	0	0%	100	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2394	ARBITRATION	039	TELECOMM	0	20	0%	114	18%	101	142	140%	5		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY JANUARY	JANUARY	actual vs		JANUARY	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23								
															NO	NO		NUM	NAME			UNIT	NAME		ACTUAL	ACTUAL		prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	047	OWN FORCE	0	0	0%	660	0%	0	0	0%	4,623	0%	7,925										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	048	CONTRACT	0	0	0%	852	0%	0	0	0%	5,963	0%	10,223										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	049	TRANSFER	0	0	0%	11	0%	0	0	0%	79	0%	136										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	057	BOOKS PER	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	062	WORKERS C	0	0	0%	775	0%	0	0	0%	5,422	0%	9,295										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	066	EMPLOYEE	0	0	0%	538	0%	390	5,957	1,527%	6,450	92%	6,450										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	080	OUT OF STA	0	0	0%	221	0%	2,131	0	0%	2,650	0%	2,650										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	103	CONTRACTS	0	0	0%	5,411	0%	3,830	2,597	68%	31,460	80%	64,930										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	211	CATASTROF	0	0	0%	246	0%	0	1,199	0%	1,725	7%	2,957										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8225	PORT AUTHO	073	GRANTS NC	32,706	0	0%	36,205	0%	89,212	64,063	72%	98,755	65%	286,405										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1223	SEX OFFEND	040	INDIRECT C	0	0	0%	1,044	0%	0	0	0%	7,310	0%	12,532										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1237	BORDER ENF	040	INDIRECT C	0	52	0%	643	8%	1,762	52	3%	2,168	2%	7,710										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1237	BORDER ENF	041	AUDIT FUND	0	0	0%	6	0%	15	0	0%	19	0%	67										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1237	BORDER ENF	070	IN STATE TR	644	0	0%	1,177	0%	644	406	63%	1,177	35%	2,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	038	TECHNOLO	0	0	0%	6,667	0%	0	0	0%	46,667	0%	80,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	040	INDIRECT C	0	0	0%	932	0%	0	0	0%	6,522	0%	11,180										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	105	0%	180										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	103	CONTRACTS	0	0	0%	7,083	0%	50,000	55,000	110%	205,000	27%	205,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	030	EQUIPMENT	0	0	0%	1733	0%	0	6,769	0%	5,133	137%	8,800										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	037	TECHNOLO	0	0	0%	175	0%	0	1,983	0%	1,225	162%	2,100										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	039	TELECOMM	0	20	0%	81	25%	0	122	0%	566	21%	970										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	073	GRANTS NC	0	4,479	0%	72,333	6%	0	105,120	0%	506,333	21%	868,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE U	039	TELECOMM	81	0	0%	0	0%	687	0	0%	0	0%	0										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE U	049	TRANSFER	0	0	0%	8	0%	0	0	0%	53	0%	90										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE U	066	EMPLOYEE	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE U	070	IN STATE TR	596	0	0%	0	0%	-199	0	0%	0	0%	0										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE U	080	OUT OF STA	0	0	0%	1,042	0%	3,197	3,497	109%	12,500	28%	12,500										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE U	103	CONTRACTS	1,510	0	0%	4,957	0%	8,160	200	2%	26,789	1%	33,765										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE U	211	CATASTROF	0	0	0%	62	0%	0	313	0%	431	73%	738										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2063	SUBSTANCE	049	TRANSFER	0	0	0%	753	0%	0	0	0%	5,269	0%	9,032										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	022	RENTS-LEA	0	0	0%	835	0%	0	0	0%	5,842	0%	10,014										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	030	EQUIPMENT	0	0	0%	11,365	0%	44,286	55,215	125%	63,931	86%	136,381										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	039	TELECOMM	359	431	120%	191	226%	2,412	2,397	99%	1,281	187%	2,640										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	048	CONTRACT	190	190	100%	243	78%	1,137	1,327	117%	1,455	91%	2,668										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	049	TRANSFER	0	0	0%	26	0%	0	0	0%	184	0%	316										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	066	EMPLOYEE	0	0	0%	417	0%	735	4,386	597%	404	1,086%	5,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	070	IN STATE TR	493	0	0%	42	0%	-164	0	0%	292	0%	500										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	080	OUT OF STA	0	458	0%	2,500	18%	4,207	20,519	488%	5,241	392%	30,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	103	CONTRACTS	69	1,456	2,110%	1,266	115%	484	14,793	3,058%	8,880	167%	36,636										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE	211	CATASTROF	0	0	0%	98	0%	0	1,172	0%	684	171%	1,172										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	030	EQUIPMENT	0	0	0%	95	0%	44,753	0	0%	961	0%	1,142										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	040	INDIRECT C	0	0	0%	1,211	0%	4,454	0	0%	13,432	0%	14,537										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	066	EMPLOYEE	0	0	0%	0	0%	7,074	0	0%	0	0%	0										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	080	OUT OF STA	0	0	0%	933	0%	0	3,330	0%	6,531	51%	11,195										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2368	NH STATE PO	040	INDIRECT C	0	0	0%	645	0%	0	0	0%	4,516	0%	7,741										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2369	NHSP JOIN TH	040	INDIRECT C	167	0	0%	852	0%	263	0	0%	1,346	0%	6,967										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FOREN	030	EQUIPMENT	0	237,190	0%	32,833	722%	0	237,190	0%	229,833	103%	394,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FOREN	037	TECHNOLO	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FOREN	038	TECHNOLO	0	0	0%	367	0%	0	0	0%	2,567	0%	4,400										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FOREN	040	INDIRECT C	0	0	0%	1,160	0%	0	0	0%	8,120	0%	13,920										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FOREN	041	AUDIT FUND	0	0	0%	98	0%	0	0	0%	685	0%	1,175										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2654	ARPA-FOREN	103	CONTRACTS	0	0	0%	60,947	0%	0	0	0%	426,628	0%	731,363										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2665	ARPA-NO SAF	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	292	0%	500										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2665	ARPA-NO SAF	103	CONTRACTS	0	0	0%	41,667	0%	0	0	0%	291,667	0%	500,000										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	022	RENTS-LEA	229	318	139%	332	96%	1,604	876	55%	2,324	38%	4,703										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	027	TRANSFERS	1,064	1,748	164%	3,952	44%	2,298	5,908	257%	8,532	69%	19,842										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	030	EQUIPMENT	0	0	0%	761	0%	0	7,137	0%	5,330	134%	9,137										
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	039	TELECOMM	0	920	0%	550</																	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3345	NH DOT & DO	080	OUT OF STA	0	0	0%	5,221	0%	0	0%	36,544	0%	62,646	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3345	NH DOT & DO	103	CONTRACTS	0	0	0%	4,979	0%	0	0%	59,750	0%	59,750	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3894	SP AGENCY IN	030	EQUIPMENT	0	0	0%	7,083	0%	58,302	0%	49,583	0%	85,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4008	OUTSIDE DET	029	INTRA-AGEN	226	205	91%	854	24%	1,582	1,229	78%	5,981	21%	9,078
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4008	OUTSIDE DET	039	TELECOMM	41	28	68%	51	55%	405	529	131%	500	106%	985
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4008	OUTSIDE DET	049	TRANSFER	0	0	0%	4	0%	0	0	0%	26	0%	45
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4008	OUTSIDE DET	070	IN STATE TR	5,805	0	0%	7,809	0%	90,949	0	0%	122,347	0%	195,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4008	OUTSIDE DET	211	CATASTROF	0	0	0%	1	0%	0	0	0%	5	0%	9
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4013	STATE POLICE	023	HEAT ELECT	0	0	0%	308	0%	0	0	0%	2,153	0%	3,691
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4013	STATE POLICE	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4013	STATE POLICE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4013	STATE POLICE	080	OUT OF STA	0	0	0%	171	0%	0	0	0%	1,196	0%	2,050
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4013	STATE POLICE	103	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	030	EQUIPMENT	0	0	0%	14,883	0%	0	0	0%	104,180	86%	178,594
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	038	TECHNOLO	0	8,738	0%	1,595	548%	2,995	17,871	596%	9,770	183%	19,136
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	039	TELECOMM	0	370	0%	708	52%	1,048	2,591	247%	2,374	109%	8,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	066	EMPLOYEE	0	0	0%	33	0%	0	325	0%	233	139%	400
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	070	IN STATE TR	0	0	0%	42	0%	230	0	0%	500	0%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	080	OUT OF STA	0	849	0%	275	309%	0	3,006	0%	1,925	156%	3,300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	103	CONTRACTS	0	0	0%	6,667	0%	0	0	0%	46,667	0%	80,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	022	RENTS-LEA	647	387	60%	8,786	4%	2,852	2,711	95%	38,723	7%	65,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	024	MAINT OTHE	0	0	0%	5,000	0%	0	53,867	0%	35,000	154%	60,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	026	ORGANIZAT	0	0	0%	542	0%	0	0	0%	3,792	0%	6,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	027	TRANSFERS	18,625	30,596	164%	65,657	47%	41,002	105,003	256%	144,545	73%	349,872
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	029	INTRA-AGEN	3,652	3,377	92%	8,035	42%	29,203	22,807	78%	64,253	35%	92,918
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	030	EQUIPMENT	0	26,244	0%	6,484	405%	0	26,244	0%	45,385	58%	77,803
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	038	TECHNOLO	0	0	0%	2,500	0%	27,000	8,063	30%	30,000	27%	30,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	039	TELECOMM	3,530	5,954	169%	3,735	159%	18,920	25,534	135%	20,017	128%	40,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	057	BOOKS PER	178	189	107%	208	91%	1,381	1,136	82%	1,615	70%	2,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	066	EMPLOYEE	0	0	0%	500	0%	0	400	0%	3,500	11%	6,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	070	IN STATE TR	27	173	635%	34	500%	1,811	2,098	116%	2,299	91%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	080	OUT OF STA	0	897	0%	1,583	57%	0	5,606	0%	11,083	51%	19,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	103	CONTRACTS	42	33,844	80,580%	44	77,075%	729,686	443,583	61%	762,857	58%	1,002,300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4176	SEACOAST SB	049	TRANSFER	0	0	0%	8	0%	0	0	0%	53	0%	90
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4176	SEACOAST SB	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4176	SEACOAST SB	211	CATASTROF	0	0	0%	1	0%	0	0	0%	10	0%	17
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	022	RENTS-LEA	40	0	0%	40	0%	280	40	14%	280	14%	480
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	030	EQUIPMENT	0	0	0%	5,874	0%	0	33,490	0%	41,119	81%	70,490
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	037	TECHNOLO	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	038	TECHNOLO	0	0	0%	42	0%	0	292	0%	292	0%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	039	TELECOMM	0	172	0%	183	94%	575	995	173%	724	137%	2,200
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	049	TRANSFER	0	0	0%	41	0%	0	0	0%	290	0%	497
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	057	BOOKS PER	0	0	0%	2	0%	0	0	0%	15	0%	25
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	066	EMPLOYEE	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4215	NHH SECURIT	211	CATASTROF	0	0	0%	78	0%	941	0	0%	549	171%	941
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4598	COMMUNICAT	030	EQUIPMENT	0	0	0%	1,144	0%	0	0	0%	8,008	0%	13,728
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONAT	022	RENTS-LEA	0	0	0%	75	0%	0	821	0%	525	156%	900
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONAT	057	BOOKS PER	0	254	0%	375	68%	3,492	254	7%	2,546	10%	4,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONAT	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	4690	DARE-DONAT	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	022	RENTS-LEA	505	261	52%	826	32%	7,459	4,118	55%	12,204	34%	18,381
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	023	HEAT ELECT	5,750	9,127	159%	6,705	136%	38,441	51,293	133%	44,828	114%	74,720
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	024	MAINT OTHE	257	0	0%	675	0%	1,120	282	25%	2,940	10%	7,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	027	TRANSFERS	35,660	57,696	162%	130,948	44%	80,634	195,138	242%	296,104	66%	673,142
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	029	INTRA-AGEN	4,697	9,053	193%	6,952	130%	32,676	27,160	83%	48,365	56%	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%	143,803	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%	9,777	18%	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%	1,458	0%	2,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	039	TELECOMM	8,381										

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual	FY23		
													ACTUAL	ACTUAL	actual vs	actual	actual vs	ESTIMATE			estimate	estimate			estimate	APPROPRIATION
															prior yr											
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	038	TECHNOLO	14,148	410	3%	8,762	5%	73,252	69,865	95%	45,367	154%	76,720	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	039	TELECOMM	3,915	8,349	213%	3,126	267%	36,080	44,152	122%	28,808	153%	58,250	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	047	OWN FORCE	0	0	0%	1,659	0%	0	0	0%	11,614	0%	19,910	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	048	CONTRACT	399	2,099	526%	2,828	74%	2,375	4,371	184%	16,833	26%	28,818	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	049	TRANSFER	0	0	0%	241	0%	0	0	0%	1,688	0%	2,893	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	066	EMPLOYEE	0	155	0%	2,083	7%	17,405	6,890	40%	19,911	35%	25,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	070	IN STATE TR	3,847	282	7%	3,847	7%	10,382	9,424	91%	10,382	91%	20,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	080	OUT OF STA	850	6,775	797%	815	831%	18,488	34,327	186%	17,733	194%	47,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	103	CONTRACTS	1,051	9,155	871%	9,803	93%	3,762	60,467	1,607%	35,087	172%	149,334	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE B	211	CATASTROF	0	0	0%	2,573	0%	0	30,061	0%	18,014	167%	30,881	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	7477	OPERATION S	040	INDIRECT C	1,943	0	0%	3,233	0%	1,943	0	0%	3,233	0%	9,289	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	7479	ENFORCEMENT	040	INDIRECT C	0	0	0%	1,314	0%	0	0	0%	9,196	0%	15,765	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	7482	DWI PATROLS	040	INDIRECT C	1,943	0	0%	1,977	0%	1,943	0	0%	1,977	0%	34,519	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8045	FFY 2010 NHS	030	EQUIPMENT	0	0	0%	13,583	0%	0	115,000	0%	95,083	121%	163,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	022	RENTS-LEA	117	58	50%	465	13%	408	466	114%	1,628	29%	2,558	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	024	MAINT OTHE	0	0	0%	2,992	0%	3,788	0	0%	35,906	0%	35,906	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	037	TECHNOLO	0	0	0%	756	0%	0	4,066	0%	5,289	77%	9,066	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	038	TECHNOLO	0	0	0%	667	0%	0	5,970	0%	4,667	128%	8,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	049	TRANSFER	0	0	0%	11	0%	0	0	0%	79	0%	136	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	066	EMPLOYEE	0	175	0%	142	124%	0	325	0%	992	33%	1,700	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	080	OUT OF STA	0	0	0%	575	0%	0	0	0%	4,025	0%	6,900	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	103	CONTRACTS	0	0	0%	2,475	0%	24,623	0	0%	29,700	0%	29,700	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	JRINE & CODI	211	CATASTROF	0	0	0%	2	0%	0	0	0%	15	0%	26	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%	250	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	037	TECHNOLO	0	0	0%	21	0%	0	0	0%	146	0%	250	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	038	TECHNOLO	0	0	0%	3,421	0%	6,000	12,000	200%	20,524	58%	41,048	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	040	INDIRECT C	0	0	0%	364	0%	0	0	0%	2,549	0%	4,369	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	6	0%	10	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	022	RENTS-LEA	0	5,753	0%	7,083	81%	0	17,260	0%	49,583	35%	85,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	030	EQUIPMENT	0	683	0%	39,275	2%	-15,336	191,217	0%	274,926	70%	471,302	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	037	TECHNOLO	0	33	0%	7,657	0%	187	927	496%	10,433	9%	91,878	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	038	TECHNOLO	0	0	0%	1,788	0%	4,435	0	0%	7,895	0%	21,450	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	039	TELECOMM	70	695	989%	4,982	14%	4,998	3,336	67%	354,059	1%	746,464	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	040	INDIRECT C	0	0	0%	153,307	0%	0	0	0%	1,073,146	0%	1,839,679	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	041	AUDIT FUND	0	0	0%	15,891	0%	-27	0	0%	111,234	0%	190,687	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	047	OWN FORCE	0	0	0%	699	0%	0	0	0%	4,896	0%	8,393	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	066	EMPLOYEE	100	1,020	1,020%	74	1,372%	2,195	2,235	102%	1,631	137%	4,690	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	070	IN STATE TR	0	0	0%	10,397	0%	231	0	0%	124,769	0%	124,769	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	072	GRANTS FE	584,869	0	0%	933,091	0%	3,621,213	9,123,797	252%	5,777,231	158%	9,151,168	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	080	OUT OF STA	0	-435	0%	1,632	-27%	410	624	152%	19,590	3%	19,590	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	085	INTERAGCY	0	0	0%	4,925,570	0%	2,782,419	40,250,869	1,447%	40,179,173	100%	59,106,834	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	103	CONTRACTS	48,220	570	1%	34,854	2%	79,668	8,690	11%	57,585	15%	2,066,292	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2474	ARP-HSEM SC	040	INDIRECT C	0	0	0%	1,693	0%	0	0	0%	11,848	0%	20,310	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2474	ARP-HSEM SC	041	AUDIT FUND	0	0	0%	14	0%	0	0	0%	99	0%	170	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2480	ARP-EOC AND	030	EQUIPMENT	0	0	0%	62,500	0%	0	0	0%	437,500	0%	750,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2480	ARP-EOC AND	041	AUDIT FUND	0	0	0%	63	0%	0	0	0%	438	0%	750	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2672	ARPA COVID	040	INDIRECT C	0	0	0%	638	0%	0	0	0%	4,463	0%	7,650	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2672	ARPA COVID	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	117	0%	200	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2672	ARPA COVID	070	IN STATE TR	0	0	0%	371	0%	0	0	0%	2,596	0%	4,450	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2672	ARPA COVID	103	CONTRACTS	0	0	0%	11,333	0%	0	0	0%	79,333	0%	136,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	2730	DIR OF HOME	026	ORGANIZAT	0	0	0%	417	0%	4,600	4,500</					

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual	FY23													
																NO	NUM			ACTIVITY	UNIT				NAME	UNIT	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	039	TELECOMM	0	0	0%	0	0	0%	1,750	0%	3,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	040	INDIRECT C	0	0	0%	0	0	0%	32,401	0%	55,545													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	041	AUDIT FUND	458	0	0%	469	0	0%	9,775	0%	9,926													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	066	EMPLOYEE	0	0	0%	0	0	0%	2,042	0%	3,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	070	IN STATE TR	0	0	0%	0	0	0%	2,042	0%	3,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	072	GRANTS FE	0	0	0%	0	0	0%	1,024,193	0%	7,612,357													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	080	OUT OF STA	0	0	0%	0	0	0%	2,917	0%	5,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2920	HAZARD MITIG	085	INTERAGCY	0	0	0%	0	0	0%	1,983,333	0%	3,400,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	030	EQUIPMENT	0	0	0%	0	0	0%	1,458	0%	2,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	037	TECHNOLO	0	0	0%	0	0	0%	1,458	0%	2,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	038	TECHNOLO	0	0	0%	0	0	0%	1,458	0%	2,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	040	INDIRECT C	52	0	0%	52	0	0%	2,027	0%	2,027													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	041	AUDIT FUND	0	0	0%	0	0	0%	100	0%	100													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	066	EMPLOYEE	0	0	0%	0	0	0%	583	0%	1,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	070	IN STATE TR	0	0	0%	0	0	0%	583	0%	1,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	072	GRANTS FE	0	0	0%	0	0	0%	366,479	0%	628,250													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	080	OUT OF STA	0	0	0%	0	0	0%	583	0%	1,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	2921	HAZARD MITI	085	INTERAGCY	0	0	0%	0	0	0%	58,333	0%	100,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	030	EQUIPMENT	0	0	0%	0	0	0%	1,546	0%	2,650													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	037	TECHNOLO	0	0	0%	0	0	0%	4,549	0%	7,798													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	038	TECHNOLO	0	0	0%	0	0	0%	1,458	0%	2,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	040	INDIRECT C	0	0	0%	0	0	0%	14,865	0%	25,483													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	041	AUDIT FUND	0	0	0%	107	0	0%	978	0%	2,235													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	066	EMPLOYEE	0	0	0%	0	0	0%	1,458	0%	2,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	070	IN STATE TR	0	0	0%	0	0	0%	1,750	0%	3,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	072	GRANTS FE	12,051	0	0%	180,312	106,537	59%	1,559,916	7%	2,093,499													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	4393	PRE-DISASTE	080	OUT OF STA	0	0	0%	0	0	0%	2,287	0%	3,920													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	5630	HHPD REHAB	030	EQUIPMENT	0	0	0%	0	0	0%	875	0%	1,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	5630	HHPD REHAB	037	TECHNOLO	0	0	0%	0	0	0%	1,167	0%	2,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	5630	HHPD REHAB	038	TECHNOLO	0	0	0%	0	0	0%	583	0%	1,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	5630	HHPD REHAB	040	INDIRECT C	0	0	0%	0	0	0%	1,120	0%	1,920													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	5630	HHPD REHAB	041	AUDIT FUND	0	0	0%	0	0	0%	761	0%	1,305													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	5630	HHPD REHAB	072	GRANTS FE	0	0	0%	0	0	0%	210,000	0%	360,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	5630	HHPD REHAB	085	INTERAGCY	0	0	0%	155,168	105,493	68%	637,328	17%	993,324													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	022	RENTERS-LEA	0	0	0%	1,311	0	0%	10,358	0%	10,358													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	024	MAINT OTH	0	0	0%	0	0	0%	714	0%	1,224													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	027	TRANSFERS	540	874	162%	1,221	2,957	242%	5,241	56%	11,918													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	030	EQUIPMENT	0	0	0%	7,490	2,556	34%	9,650	26%	9,650													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	037	TECHNOLO	0	0	0%	932	0	0%	30,048	0%	30,672													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	038	TECHNOLO	13,549	307	2%	14,705	5,428	37%	25,870	21%	28,373													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	039	TELECOMM	0	941	0%	2,421	4,140	171%	3,582	116%	7,244													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	040	INDIRECT C	0	0	0%	18,119	0	0%	310,101	0%	310,101													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	041	AUDIT FUND	0	0	0%	152	0	0%	1,695	0%	1,695													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	047	OWN FORCE	0	0	0%	7	0	0%	635	0%	635													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	048	CONTRACT	0	0	0%	0	0	0%	416	0%	713													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	049	TRANSFER	0	0	0%	0	0	0%	102	0%	174													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	066	EMPLOYEE	0	0	0%	0	0	0%	3,442	0%	5,900													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	070	IN STATE TR	0	0	0%	0	0	0%	4,017	0%	6,886													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	080	OUT OF STA	0	2,650	0%	393	4,674	1,189%	4,631	101%	18,402													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	102	CONTRACTS	0	0	0%	0	0	0%	45,570	0%	78,120													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	103	CONTRACTS	0	0	0%	0	0	0%	-17,500	0%	-30,000													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	7484	INFO ANALYSI	211	CATASTROF	0	0	0%	0	0	0%	33	0%	57													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L022	RENTERS-LEA	0	0	0%	1,655	0	0%	0	0%	0													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L030	EQUIPMENT	0	0	0%	0	1,300	0%	20,073	6%	34,410													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L037	TECHNOLO	0	0	0%	0	0	0%	18,958	0%	32,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L038	TECHNOLO	0	0	0%	0	0	0%	18,958	0%	32,500													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L040	INDIRECT C	0	0	0%	224	0	0%	33,011	0%	33,011													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L041	AUDIT FUND	0	0	0%	1,069	140	13%	8,158	2%	14,343													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L072	GRANTS FE	26,471	92,908	351%	735,331	251,406	34%	2,761,385	9%	5,026,524													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8092	100% EMPG	L085	INTERAGCY	0	0	0%	40,484	65,320	161%	241,154	27%	685,004													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8192	100% EMPG-S	030	EQUIPMENT	0	0	0%	0	0	0%	114,289	0%	195,925													
2023		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	S	8192	100% EMPG-S	040	INDIRECT C	0	0	0%	50,543	0																	

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23			
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual	actual vs estimate	ESTIMATE	actual		vs.estimate	APPROPRIATION	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	064	RET PENSIC	0	-8,565	0%	0	0%	0	0%	0			
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	066	EMPLOYEE	695	7,069	1,017%	788	897%	8,055	23,212	288%	9,137	254%	50,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	070	IN STATE TF	548	467	85%	2,118	22%	3,572	8,793	246%	13,795	64%	46,100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	080	OUT OF STA	0	0%	504	0%	8,791	4,612	52%	4,045	114%	6,050	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	089	TRANSFER	8,390	0%	8,390	0%	8,390	0%	8,390	0%	8,390	0%	8,390
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	102	CONTRACTS	0	0%	12,500	0%	0	150,000	0%	87,500	171%	150,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	103	CONTRACTS	3,267	5,904	181%	14,744	40%	25,240	109,078	432%	113,887	96%	340,531
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	211	CATASTROF	0	0%	622	0%	0	4,999	0%	4,352	115%	7,460	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	1395	BUR OF EMER	230	INTERPRET	5,090	5,400	106%	6,056	89%	39,117	37,972	97%	46,540	82%	74,570
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	2692	911 LACONIA	1034	CAPITAL PR	0	0%	1,082,250	0%	0	0	0%	7,575,750	0%	12,987,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	2692	911 LACONIA	1041	AUDIT FUND	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	3323	POISON CONT	102	CONTRACTS	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	3893	ESC AGENCY	030	EQUIPMENT	0	0%	14,623	0%	0	598	0%	102,363	1%	175,480	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	022	RENTS-LEAS	396	109	28%	607	18%	13,706	68,157	497%	20,993	325%	93,446
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	023	HEAT ELECT	3,452	9,183	266%	2,908	316%	35,739	57,079	160%	30,107	190%	70,055
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	024	MAINT OTHE	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	026	ORGANIZAT	0	0%	63	0%	461	0	0%	750	0%	750	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	027	TRANSFERS	11,175	18,358	164%	28,278	65%	24,127	62,029	257%	61,055	102%	141,984
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	029	INTRA-AGEN	2,732	4,530	166%	5,199	87%	18,920	24,864	131%	36,006	69%	63,669
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	030	EQUIPMENT	0	0%	49,622	0%	36,038	68,750	191%	473,602	15%	595,460	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	037	TECHNOLO	0	0%	6,832	0%	0	71,654	0%	47,824	150%	81,985	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	038	TECHNOLO	0	0%	3,217	0%	55,502	35,856	65%	34,955	103%	38,600	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	039	TELECOMM	6,113	7,652	125%	10,504	73%	39,253	37,868	96%	67,450	56%	105,561
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	048	CONTRACT	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	049	TRANSFER	0	0%	41	0%	0	0	0%	290	0%	497	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	057	BOOKS PER	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	066	EMPLOYEE	0	0%	125	0%	70	1,499	2,144%	1,000	150%	1,500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	070	IN STATE TF	0	0%	946	0%	1,367	1,807	132%	11,350	16%	11,350	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	080	OUT OF STA	0	0%	96	0%	0	0	0%	671	0%	1,150	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	103	CONTRACTS	436,461	195	0%	368,935	0%	469,075	388,094	83%	396,502	98%	410,323
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4001	COMMUNICAT	211	CATASTROF	0	4,635	0%	764	607%	0	9,170	0%	5,349	171%	9,170
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4966	BTOP/BROAD	030	EQUIPMENT	0	0%	7,016	0%	6,580	1,005	15%	42,836	2%	84,186	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4966	BTOP/BROAD	038	TECHNOLO	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4966	BTOP/BROAD	049	TRANSFER	0	0%	4	0%	0	0	0%	26	0%	45	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4966	BTOP/BROAD	070	IN STATE TF	0	0%	2	0%	0	0	0%	15	0%	25	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4966	BTOP/BROAD	080	OUT OF STA	0	0%	92	0%	0	0	0%	642	0%	1,100	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4966	BTOP/BROAD	103	CONTRACTS	4,438	585	13%	6,563	9%	15,814	10,786	68%	23,386	46%	29,823
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENCY	4966	BTOP/BROAD	211	CATASTROF	0	1,000	0%	84	1,189%	0	1,000	0%	589	170%	1,009
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	030	EQUIPMENT	0	1,753	0%	55,550	3%	0	1,753	0%	388,850	0%	666,600
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	037	TECHNOLO	0	0%	208	0%	0	1,684	0%	1,458	116%	2,500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	039	TELECOMM	0	45	0%	417	11%	0	266	0%	2,917	9%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	040	INDIRECT C	0	0%	13,563	0%	0	0	0%	94,940	0%	162,755	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	041	AUDIT FUND	0	0%	160	0%	0	0	0%	1,117	0%	1,915	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	057	BOOKS PER	0	0%	853	0%	0	3,978	0%	5,972	67%	10,238	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	070	IN STATE TF	0	177	0%	1,179	15%	0	2,031	0%	8,253	25%	14,148
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	103	CONTRACTS	0	23,569	0%	127,670	18%	0	70,548	0%	893,687	8%	1,532,034
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDA	030	EQUIPMENT	22,076	0%	2,714	0%	22,076	8,642	39%	19,001	45%	32,573	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDA	037	TECHNOLO	0	0%	600	0%	0	5,053	0%	4,200	120%	7,200	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDA	038	TECHNOLO	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 STANDA	039	TELECOMM	0	165	0%	963	17%	0	633	0%	6,738	9%	11,550
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDA	040	INDIRECT C	0	0%	1	0%	0	0	0%	4	0%	6	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDA	041	AUDIT FUND	0	0%	4	0%	0	0	0%	29	0%	50	
2023		010	23	SAFETY	023																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		ACTUAL	FY23					
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual							
															yr				estimate									
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4689	NFA REVOLV	103	0	0.0%	0	0.0%	0	338	0%	83	405%	0	338	0%	583	58%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4689	NFA REVOLV	103	0	0.0%	0	0.0%	1,937	2,464	127%	5,500	45%	0	5,500	0%	5,500	0%	5,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	7221	LOCAL FIRE	073	0	0.0%	0	0.0%	1,303	0	0%	0	0%	0	1,303	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING CO	026	75	0.0%	0	0.0%	75	0	0%	300	0%	75	300	0%	300	0%	300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING CO	037	0	0.0%	0	0.0%	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING CO	039	0	0.0%	0	0.0%	101	0	0%	167	0%	101	1,667	0%	1,667	0%	2,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING CO	057	1,706	0.0%	0	0.0%	1,706	130	8%	321	0%	1,706	321	41%	321	41%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING CO	066	0	0.0%	0	0.0%	0	0	0%	83	0%	0	583	0%	583	0%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING CO	070	125	0.0%	0	0.0%	798	545	68%	265	0%	798	1,690	32%	1,690	32%	2,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING CO	080	0	0.0%	0	0.0%	0	0	0%	8	0%	0	58	0%	58	0%	100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5002	FIRE SAFETY	057	0	336	0%	0	0	672	0%	0	0	672	0%	0	0%	0	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	022	0	0.0%	0	0.0%	128	0	0%	0	0%	128	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	027	40	0.0%	0	0.0%	359	14	4%	158	0%	359	1,405	1%	1,405	1%	2,038
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	028	0	0.0%	0	0.0%	629	0	0%	0	0%	629	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	022	0	32	0%	0	198	224	113%	44	72%	198	270	83%	270	83%	532
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	026	0	0.0%	0	0.0%	0	0	0%	8	0%	0	58	0%	58	0%	100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	027	0	0.0%	0	0.0%	0	0	0%	11	0%	0	73	0%	73	0%	126
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	028	318	247	78%	514	744	822	111%	48%	0%	744	1,205	68%	1,205	68%	1,437
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	030	0	0.0%	0	0.0%	0	0	0%	42	0%	0	292	0%	292	0%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	037	0	0.0%	0	0.0%	379	0	0%	25	0%	379	300	0%	300	0%	300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	038	0	0.0%	0	0.0%	799	0	0%	67	0%	799	800	0%	800	0%	800
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	039	92	86	94%	173	646	912	141%	50%	0%	646	1,211	75%	1,211	75%	2,980
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	057	0	0.0%	0	0.0%	0	170	0%	42	0%	0	292	58%	292	58%	500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	066	0	0.0%	0	0.0%	0	0	0%	33	0%	0	233	0%	233	0%	400
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	070	0	0.0%	0	0.0%	26	0	0%	400	0%	26	4,800	0%	4,800	0%	4,800
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	080	0	0.0%	0	0.0%	0	681	0%	344	0%	0	2,406	28%	2,406	28%	4,125
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	089	103	0.0%	0	0.0%	103	0	0%	103	0%	103	103	0%	103	0%	103
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BU	211	0	0.0%	0	0.0%	0	0	0%	31	0%	0	218	0%	218	0%	374
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	022	0	288	0%	399	1,595	2,017	126%	72%	0%	1,595	2,298	88%	2,298	88%	4,788
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	024	0	0.0%	0	0.0%	340	0	0%	417	0%	340	5,000	0%	5,000	0%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	026	405	855	211%	611	2,285	2,685	118%	140%	0%	2,285	3,446	78%	3,446	78%	5,950
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	027	20,486	21,219	104%	36,607	57,727	142,589	247%	58%	0%	57,727	103,152	138%	103,152	138%	263,555
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	028	9,380	7,239	77%	8,140	20,383	12,699	62%	89%	0%	20,383	12,699	62%	12,699	62%	21,359
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	029	2,996	2,865	96%	5,250	23,332	18,008	77%	55%	0%	23,332	40,879	44%	40,879	44%	56,908
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	030	0	82	40%	12,894	549	121,609	22,151%	63%	0%	549	26,933	452%	26,933	452%	154,726
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	037	0	0.0%	0	0.0%	0	0	0%	1,017	0%	0	7,117	0%	7,117	0%	12,200
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	038	0	0.0%	0	0.0%	4,909	1,482	30%	867	0%	4,909	10,400	14%	10,400	14%	10,400
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	039	1,898	4,404	232%	1,944	22,255	26,436	119%	226%	0%	22,255	22,799	116%	22,799	116%	45,400
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	044	0	0.0%	0	0.0%	0	0	0%	704	0%	0	4,927	0%	4,927	0%	8,446
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	048	0	0.0%	0	0.0%	0	0	0%	417	0%	0	2,917	0%	2,917	0%	5,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	049	0	0.0%	0	0.0%	0	0	0%	68	0%	0	475	0%	475	0%	814
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	057	0	0.0%	0	0.0%	781	4,192	537%	1,392	0%	781	855	490%	855	490%	16,700
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	066	0	1,265	0%	1,250	5,172	3,720	72%	101%	0%	5,172	5,637	66%	5,637	66%	15,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	069	0	53	0%	833	4,743	7,886	166%	6%	0%	4,743	5,167	153%	5,167	153%	10,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	070	142	50	35%	277	1,706	1,599	94%	18%	0%	1,706	3,335	48%	3,335	48%	4,600
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	080	0	885	0%	1,525	4,187	3,441	82%	58%	0%	4,187	12,378	28%	12,378	28%	18,300
2023		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	6631	FIRE SAFETY	089	3,050	0.0%	0	1,861	3,050	0	0%	0	0%	3,050	1,861	0%	1,861</		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs		JANUARY	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23										
																NO	NO		NUM	NAME			UNIT	NAME		ACTUAL	ACTUAL		prior yr	ESTIMATE	actual	vs.estimate	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	APPROPRIATION
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	040	INDIRECT C	0	725	0%	0%	6,157	12%	6,157	12%	10,018	16,383	164%	22,345	73%	73,878											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	041	AUDIT FUND	0	5	0%	0%	28	18%	28	18%	84	110	131%	100	110%	331											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	049	TRANSFER	0	0	0%	0%	15	0%	15	0%	0	0	0%	106	0%	181											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	057	BOOKS PER	0	0	0%	0%	25	0%	25	0%	0	0	0%	175	0%	300											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	066	EMPLOYEE	0	0	0%	0%	200	0%	200	0%	1,850	0	0%	2,248	0%	2,400											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	070	IN STATE TR	0	0	0%	0%	167	0%	167	0%	0	0	0%	1,167	0%	2,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	080	OUT OF STA	0	900	0%	0%	833	108%	833	108%	0	2,490	0%	5,833	43%	10,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C7546	HIGHWAY SAF	211	CATASTROF	0	0	0%	0%	33	0%	33	0%	0	399	0%	233	171%	399											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C8210	BENCH WARR	024	MAINT OTH	0	742	0%	0%	1,898	39%	1,898	39%	255	5,645	2,212%	6,793	83%	22,774											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C8210	BENCH WARR	030	EQUIPMENT	0	0	0%	0%	1,771	0%	1,771	0%	0	0	0%	12,396	0%	21,250											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C8210	BENCH WARR	066	EMPLOYEE	0	0	0%	0%	583	0%	583	0%	0	0	0%	4,083	0%	7,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C8210	BENCH WARR	068	REMUNERA	421	0	0%	0%	13,810	0%	13,810	0%	421	0	0%	13,810	0%	13,810											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C8210	BENCH WARR	080	OUT OF STA	0	0	0%	0%	2,599	0%	2,599	0%	0	3,645	0%	18,191	20%	31,184											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	022	RENTS-LEA	0	159	0%	0%	259	61%	259	61%	1,590	1,749	110%	2,594	67%	3,113											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	030	EQUIPMENT	270	0	0%	0%	1,000	0%	1,000	0%	270	0	0%	1,000	0%	1,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	039	TELECOMM	29	79	274%	0%	408	19%	408	19%	49	701	1,427%	694	101%	4,700											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	049	TRANSFER	0	0	0%	0%	11	0%	11	0%	0	0	0%	79	0%	136											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	057	BOOKS PER	185	197	106%	0%	306	64%	306	64%	1,148	1,953	170%	1,899	103%	3,200											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	066	EMPLOYEE	0	0	0%	0%	167	0%	167	0%	100	0	0%	244	0%	2,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	070	IN STATE TR	0	0	0%	0%	63	0%	63	0%	0	117	0%	438	27%	750											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF C9002	LEGAL UNIT	211	CATASTROF	0	0	0%	0%	2	0%	2	0%	0	0	0%	15	0%	26											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 1379	RETIREE HEA	064	RET PENSIC	0	1,894	0%	0%	353,177	1%	353,177	1%	0	0	0%	2,472,238	0%	4,238,122											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	022	RENTS-LEA	317	2,853	900%	0%	1,603	178%	1,603	178%	377	3,487	925%	1,907	183%	12,219											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	024	MAINT OTH	0	0	0%	0%	100	0%	100	0%	0	0	0%	700	0%	1,200											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	027	TRANSFERS	38,845	63,815	164%	0%	92,544	69%	92,544	69%	83,871	215,624	257%	199,811	108%	475,385											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	029	INTRA-AGEN	8,911	9,397	105%	0%	21,623	43%	21,623	43%	63,769	56,791	89%	154,745	37%	237,986											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	030	EQUIPMENT	790	2,283	289%	0%	936	244%	936	244%	2,111	2,283	108%	2,500	91%	2,500											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	037	TECHNOLO	0	0	0%	0%	250	0%	250	0%	0	0	0%	1,750	0%	3,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	039	TELECOMM	0	2,062	0%	0%	1,600	129%	1,600	129%	5,209	10,842	208%	5,922	183%	19,200											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	049	TRANSFER	0	0	0%	0%	109	0%	109	0%	0	0	0%	765	0%	1,311											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	057	BOOKS PER	0	0	0%	0%	13	0%	13	0%	0	0	0%	88	0%	150											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	066	EMPLOYEE	0	35	0%	0%	83	42%	83	42%	350	35	10%	1,000	4%	1,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	070	IN STATE TR	0	0	0%	0%	50	0%	50	0%	0	0	0%	350	0%	600											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	080	OUT OF STA	0	0	0%	0%	42	0%	42	0%	0	0	0%	292	0%	500											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2190	FINANCIAL MG	211	CATASTROF	0	0	0%	0%	29	0%	29	0%	0	0	0%	202	0%	347											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2191	PROPERTY UJ	022	RENTS-LEA	0	0	0%	0%	42	0%	42	0%	0	0	0%	292	0%	500											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2191	PROPERTY UJ	047	OWN FORCE	1,893	6,460	341%	0%	3,540	183%	3,540	183%	10,341	24,194	234%	19,333	125%	46,165											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2191	PROPERTY UJ	048	CONTRACT	7,544	7,370	98%	0%	5,645	131%	5,645	131%	61,634	91,322	148%	46,120	198%	96,695											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2191	PROPERTY UJ	103	CONTRACT	0	0	0%	0%	508	0%	508	0%	2,520	2,400	95%	3,558	67%	6,100											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	022	RENTS-LEA	206	206	100%	0%	1,849	11%	1,849	11%	619	1,444	233%	5,548	26%	11,651											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	024	MAINT OTH	0	0	0%	0%	100	0%	100	0%	0	0	0%	700	0%	1,200											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	030	EQUIPMENT	0	0	0%	0%	250	0%	250	0%	0	0	0%	1,750	0%	3,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	037	TECHNOLO	0	0	0%	0%	250	0%	250	0%	0	0	0%	1,750	0%	3,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	039	TELECOMM	0	1,343	0%	0%	1,600	84%	1,600	84%	3,334	5,701	171%	8,270	69%	19,200											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	057	BOOKS PER	0	0	0%	0%	13	0%	13	0%	0	0	0%	88	0%	150											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	066	EMPLOYEE	0	0	0%	0%	500	0%	500	0%	0	300	0%	3,500	9%	6,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	070	IN STATE TR	0	0	0%	0%	50	0%	50	0%	0	0	0%	350	0%	600											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	080	OUT OF STA	0	0	0%	0%	42	0%	42	0%	0	0	0%	292	0%	500											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2192	HUMAN RESO	211	CATASTROF	0	0	0%	0%	11	0%	11	0%	0	0	0%	75	0%	128											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2193	GRANTS MAN	030	EQUIPMENT	0	0	0%	0%	83	0%	83	0%	0	0	0%	583	0%	1,000											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2193	GRANTS MAN	038	TECHNOLO	0	0	0%	0%	321	0%	321	0%	0	0	0%	2,246	0%	3,850											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2193	GRANTS MAN	039	TELECOMM	0	264	0%	0%	150	176%	150	176%	537	1,176	219%	853	138%	1,800											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2193	GRANTS MAN	049	TRANSFER	0	0	0%	0%	4	0%	4	0%	0	0	0%	26	0%	45											
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2193	GRANTS MAN	070	IN STATE TR	0	0	0%	0%	42	0%	42	0%	10	0	0%	500	0%	500											
2023		015	23	SAFETY																																		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23		
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual			actual vs	
															pr yr				pr yr	ESTIMATE	vs.estimate				APPROPRIATION
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL A	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL A	070	IN STATE TR	0	469	0%	309	152%	0	516	0%	2,165	24%	3,712
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL A	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL A	211	CATASTROF	0	0	0%	37	0%	0	442	0%	258	171%	442
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	022	RENTS-LEA	127	1,327	1,045%	256	519%	2,657	2,678	101%	5,348	50%	8,740
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	029	INTRA-AGEN	16,770	13,073	78%	19,801	66%	116,547	77,821	67%	137,606	57%	214,258
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	030	EQUIPMENT	0	0	0%	2,113	0%	0	290	0%	14,788	2%	25,350
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	037	TECHNOLO	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	039	TELECOMM	495	2,888	583%	710	406%	9,232	15,948	173%	13,246	120%	36,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	049	TRANSFER	0	0	0%	83	0%	0	0	0%	580	0%	994
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	057	BOOKS PER	0	0	0%	500	0%	5,000	5,000	100%	5,727	87%	6,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	066	EMPLOYEE	0	25	0%	42	60%	0	25	0%	292	9%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	070	IN STATE TR	774	788	102%	1,876	42%	1,628	6,961	428%	3,948	176%	7,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	103	CONTRACTS	79,983	89,833	112%	146,108	61%	632,970	719,155	114%	1,156,269	62%	1,721,404
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	211	CATASTROF	0	0	0%	180	0%	0	617	0%	1,259	49%	2,158
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	230	INTERPRET	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	022	RENTS-LEA	127	127	100%	152	84%	1,016	1,310	129%	1,215	108%	2,127
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	024	MAINT OTH	523	0	0%	503	0%	2,363	1,587	67%	2,270	70%	2,800
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	029	INTRA-AGEN	9,516	12,415	130%	14,787	84%	67,356	62,865	93%	104,669	60%	187,315
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	039	TELECOMM	0	1,805	0%	2,633	69%	6,010	9,536	159%	8,833	108%	31,600
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	049	TRANSFER	0	0	0%	60	0%	0	0	0%	422	0%	723
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	88	0%	150
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	070	IN STATE TR	123	0	0%	138	0%	557	9	2%	625	1%	750
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	080	OUT OF STA	0	0	0%	177	0%	0	0	0%	1,240	0%	2,125
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	103	CONTRACTS	0	0	0%	83	0%	303	0	0%	419	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	211	CATASTROF	0	0	0%	104	0%	0	910	0%	727	125%	1,247
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	022	RENTS-LEA	127	127	100%	182	70%	1,143	1,143	100%	1,636	70%	2,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	024	MAINT OTH	523	0	0%	508	0%	2,363	1,587	67%	2,292	69%	2,800
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	029	INTRA-AGEN	5,799	6,951	120%	9,249	75%	34,287	41,705	122%	54,684	76%	91,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	037	TECHNOLO	0	0	0%	138	0%	0	0	0%	963	0%	1,650
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	039	TELECOMM	35	1,414	4,039%	39	3,621%	5,008	6,496	130%	5,586	116%	14,800
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	049	TRANSFER	0	0	0%	90	0%	0	0	0%	633	0%	1,085
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	057	BOOKS PER	0	0	0%	23	0%	0	0	0%	160	0%	275
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	066	EMPLOYEE	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	070	IN STATE TR	0	0	0%	63	0%	336	0	0%	312	0%	750
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	103	CONTRACTS	474	0	0%	1,341	0%	9,325	10,717	115%	26,372	41%	51,382
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	211	CATASTROF	0	0	0%	18	0%	0	0	0%	123	0%	211
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	022	RENTS-LEA	0	127	0%	177	72%	1,162	944	81%	1,480	64%	2,127
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	024	MAINT OTH	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	029	INTRA-AGEN	12,254	11,540	94%	15,186	76%	86,731	68,622	79%	107,479	64%	161,606
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	030	EQUIPMENT	2,970	0	0%	1,902	0%	2,970	2,998	101%	1,902	158%	3,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	037	TECHNOLO	0	0	0%	138	0%	0	0	0%	963	0%	1,650
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	039	TELECOMM	0	3,094	0%	1,958	158%	7,694	15,005	195%	7,867	191%	23,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	049	TRANSFER	0	0	0%	87	0%	0	0	0%	607	0%	1,040
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	066	EMPLOYEE	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	103	CONTRACTS	0	0	0%	100	0%	880	0	0%	918	0%	1,200
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2315	FINANCIAL RE	211	CATASTROF	0	0	0%	18	0%	0	0	0%	128	0%	220
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	022	RENTS-LEA	24,113	39,316	163%	42,911	92%	218,355	249,857	114%	388,578	64%	605,198
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	023	HEAT ELECT	5,807	8,155	140%	5,910	138%	43,850	64,033	146%	44,625	143%	78,396
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	024	MAINT OTH	0	0	0%	125	0%	0	530	0%	875	61%	1,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	028	TRANSFERS	0	0	0%	1,390	0%	3,493	0	0%	4,798	0%	16,685
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2926	OPERATIONS	029	INTRA-AGEN	3,674	2,049	56%	4,264	48%	33,831	21,199	63%	39,259	54%	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	TECHNOLO	30,688	0	0%	2,727							

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	030	EQUIPMENT	0	0	0%	21	0%	0	0%	146	0%	250	
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	039	TELECOMM	0	97	0%	183	53%	496	588	119%	883	67%	2,200
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	049	TRANSFER	0	0	0%	11	0%	0	0	0%	79	0%	136
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	080	OUT OF STA	0	0	0%	142	0%	0	0	0%	992	0%	1,700
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	103	CONTRACTS	14,583	14,583	100%	32,038	46%	102,141	102,081	100%	224,397	45%	384,587
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	3109	INTERNATL RE	211	CATASTROF	0	0	0%	2	0%	0	0	0%	15	0%	26
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	022	RENTS-LEA	0	0	0%	98	0%	0	0	0%	688	0%	1,180
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	023	HEAT ELECT	118	834	710%	207	402%	2,209	3,117	141%	3,897	80%	10,888
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	024	MAINT OTH	0	0	0%	189	0%	108	0	0%	2,272	0%	2,272
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	027	TRANSFERS	2,129	3,497	164%	5,640	62%	4,596	11,815	257%	12,177	97%	28,317
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	029	INTRA-AGEN	1,014	2,646	261%	2,264	117%	7,097	13,231	186%	15,848	83%	20,163
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	030	EQUIPMENT	-100	-100	0%	308	-32%	-700	-600	0%	2,158	-28%	3,700
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	039	TELECOMM	0	208	0%	200	104%	924	1,289	139%	1,001	129%	2,400
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	057	BOOKS PER	98,600	0	0%	139,400	0%	98,600	98,600	100%	139,400	71%	139,400
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	070	IN STATE TR	0	0	0%	583	0%	0	0	0%	4,083	0%	7,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	103	CONTRACTS	10,000	0	0%	17,000	0%	60,000	20,000	33%	102,000	20%	170,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	022	RENTS-LEA	318	119	37%	329	36%	1,393	1,406	101%	1,440	98%	2,428
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	023	HEAT ELECT	477	441	92%	1,079	41%	2,681	4,253	159%	6,060	70%	11,657
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	024	MAINT OTH	0	0	0%	8,216	0%	16,812	14,398	86%	74,656	19%	98,598
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	027	TRANSFERS	43,637	219,561	503%	147,596	149%	98,193	472,364	481%	332,126	142%	853,301
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	028	TRANSFERS	2,619	0	0%	4,484	0%	7,819	3,741	48%	13,386	28%	13,386
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	029	INTRA-AGEN	20,712	23,836	115%	23,584	101%	146,580	138,078	94%	166,907	83%	246,620
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	030	EQUIPMENT	0	105,867	0%	69,509	152%	25,231	452,627	1,794%	108,038	419%	834,107
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	038	TECHNOLO	0	0	0%	115	0%	0	0	0%	802	0%	1,375
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	039	TELECOMM	934	4,562	489%	983	464%	12,417	19,864	160%	13,071	152%	33,280
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	047	OWN FORCE	0	0	0%	314	0%	0	0	0%	2,195	0%	3,762
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	048	CONTRACT	432	900	208%	677	133%	2,628	3,204	122%	4,120	78%	7,620
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	049	TRANSFER	0	0	0%	170	0%	0	0	0%	1,187	0%	2,034
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	057	BOOKS PER	0	0	0%	3	0%	0	0	0%	20	0%	35
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	066	EMPLOYEE	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	070	IN STATE TR	9,496	0	0%	606	0%	-4,061	-384	0%	4,243	-9%	7,273
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	080	OUT OF STA	0	0	0%	208	0%	401	38	9%	2,500	2%	2,500
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	089	TRANSFER	289	0	0%	289	0%	289	0	0%	289	0%	289
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	103	CONTRACTS	93	8,350	8,978%	16,414	51%	685	73,226	10,690%	120,902	61%	156,202
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	211	CATASTROF	0	0	0%	1,519	0%	0	17,107	0%	10,630	161%	18,223
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	022	RENTS-LEA	346	153	44%	288	53%	1,351	1,071	79%	1,125	95%	1,928
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	028	TRANSFERS	23,136	17,841	77%	37,833	47%	56,397	59,673	106%	92,221	65%	109,282
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%	17	2,648	15,714%	7	37,189%	4,530
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	039	TELECOMM	40	522	1,294%	57	914%	28,664	27,775	97%	40,568	68%	81,900
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	049	TRANSFER	0	0	0%	117	0%	0	0	0%	817	0%	1,401
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	066	EMPLOYEE	0	0	0%	1,667	0%	125	524	419%	4,288	12%	20,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	070	IN STATE TR	254	0	0%	958	0%	-74	0	0%	6,708	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	7,521	0	0%	7,521	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	10,009	36	0%	20,470	0%	10,153	72	1%	20,764	0%	21,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	2927	STATE POLICE	211	CATASTROF	0	0	0%	54	0%	0	313	0%	376	83%	644
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	023	HEAT ELECT	0	0	0%	131	0%	0	0	0%	919	0%	1,576
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	026	ORGANIZAT	0	10,300	0%	858	1,200%	10,300	10,300	100%	10,300	100%	10,300
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	029	INTRA-AGEN	3,043	0	0%	1,746	0%	12,174	19,866	163%	12,223	163%	20,953
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	030	EQUIPMENT	0	41,490	0%	7,716	538%	0	53,460	0%	54,014	99%	92,596
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	037	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	038	TECHNOLO	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 GRAN	039	TELECOMM	485	584	121%	1,207	48%	3,280	1,634	50%	8,167	20%	12,740
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	040	INDIRECT C	0	0	0%	11,175	0%	30,778	0	0%	31,961	0%	134,101
2023		015	23	SAFETY	023	SAFETY	ALL	0	2340																

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		FY23			
													ACTUAL	ACTUAL	actual vs	ESTIMATE			actual	vs.estimate		actual	vs.estimate	APPROPRIATION
															prior yr							prior yr	ESTIMATE	vs.estimate
2023		010	27	EMPLO	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	012	PERSONAL	8,416	8,514	101%	10,960	78%	67,231	68,014	101%	87,552	78%	142,350
2023		010	27	EMPLO	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	013	PERSONAL	28,146	28,948	103%	38,053	76%	227,325	234,048	103%	307,340	76%	500,075
2023		010	27	EMPLO	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	019	HOLIDAY PA	1,103	0	0%	2,534	0%	12,124	801	7%	27,844	3%	45,236
2023		010	27	EMPLO	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	059	TEMP FULL	86,908	79,689	92%	138,014	58%	653,677	646,936	99%	1,038,071	62%	1,639,574
2023		010	27	EMPLO	027	EMPLC	FULL	2700	EMPLOYMEN	8041	CONTINGENC	010	PERSONAL	104,032	84,308	81%	315,934	27%	2,083,644	3,856,730	185%	6,327,786	61%	8,204,579
2023		010	27	EMPLO	027	EMPLC	FULL	2700	EMPLOYMEN	8041	CONTINGENC	059	TEMP FULL	0	0	0%	3	1%	0	0	0%	20	0%	35
2023		010	27	EMPLO	027	EMPLC	FULL	2700	PERSONNEL TOTALS	CATEGORY TOTALS				1,069,149	1,049,397	98%	1,504,972	70%	8,824,801	8,747,452	99%	14,665,090	60%	22,619,472
2023		010	27	EMPLO	027	EMPLC	PART	2700	EMPLOYMEN	2446	TRANSPORT	#050	PERSONAL	0	0	0%	846	0%	0	0	0%	5,925	0%	10,157
2023		010	27	EMPLO	027	EMPLC	PART	2700	EMPLOYMEN	2694	ARPA EMERG	050	PERSONAL	0	0	0%	10,025	0%	0	0	0%	70,175	0%	120,300
2023		010	27	EMPLO	027	EMPLC	PART	2700	EMPLOYMEN	8040	DEPT OF EMP	050	PERSONAL	49,781	64,459	129%	101,841	63%	386,388	373,686	97%	790,471	47%	1,517,433
2023		010	27	EMPLO	027	EMPLC	PART	2700	EMPLOYMEN	8041	CONTINGENC	050	PERSONAL	0	0	0%	41,667	0%	0	150,000	0%	291,667	51%	500,000
2023		010	27	EMPLO	027	EMPLC	PART	2710	JOB TRAININ	8052	JOB TRAINING	050	PERSONAL	0	0	0%	0	0%	26,122	0	0%	0	0%	0
2023		010	27	EMPLO	027	EMPLC	PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS				49,781	64,459	129%	154,380	42%	412,510	523,686	127%	1,158,238	45%	2,147,890
2023		010	27	EMPLO	027	EMPLC	OVER	2700	EMPLOYMEN	8040	DEPT OF EMP	018	OVERTIME	92,214	24,031	26%	260,986	9%	1,235,606	151,132	12%	696,007	22%	1,193,154
2023		010	27	EMPLO	027	EMPLC	OVER	2700	EMPLOYMEN	8041	CONTINGENC	018	OVERTIME	0	0	0%	51,472	0%	0	150,000	0%	360,303	42%	617,662
2023		010	27	EMPLO	027	EMPLC	OVERTIME	TOTALS	CATEGORY TOTALS					92,214	24,031	26%	312,458	8%	1,235,606	301,132	24%	1,056,310	29%	1,810,816
2023		010	27	EMPLO	027	EMPLC	BENE	2700	EMPLOYMEN	2446	TRANSPORT	#060	BENEFITS	0	0	0%	348	0%	0	0	0%	2,434	0%	4,172
2023		010	27	EMPLO	027	EMPLC	BENE	2700	EMPLOYMEN	2694	ARPA EMERG	060	BENEFITS	0	0	0%	4,189	0%	0	0	0%	29,324	0%	50,270
2023		010	27	EMPLO	027	EMPLC	BENE	2700	EMPLOYMEN	8040	DEPT OF EMP	060	BENEFITS	639,177	632,762	99%	1,046,890	60%	3,781,418	3,204,109	85%	6,193,481	52%	10,489,821
2023		010	27	EMPLO	027	EMPLC	BENE	2700	EMPLOYMEN	8041	CONTINGENC	060	BENEFITS	9,812	12,229	125%	20,915	58%	1,545,834	1,929,313	125%	3,295,182	59%	4,787,446
2023		010	27	EMPLO	027	EMPLC	BENE	2710	JOB TRAININ	8052	JOB TRAINING	060	BENEFITS	0	0	0%	0	0%	15,046	0	0%	0	0%	0
2023		010	27	EMPLO	027	EMPLC	BENEFITS	TOTALS	CATEGORY TOTALS					648,989	644,991	99%	1,072,342	60%	5,342,298	5,133,422	96%	9,520,421	54%	15,331,709
2023		010	27	EMPLO	027	EMPLC	CONS	2700	EMPLOYMEN	8040	DEPT OF EMP	046	CONSULTAN	0	0	0%	15,574	0%	0	109,020	0%	186,891	0%	186,891
2023		010	27	EMPLO	027	EMPLC	CONS	2700	EMPLOYMEN	8041	CONTINGENC	046	CONSULTAN	0	0	0%	16,402	0%	0	0	0%	114,817	0%	196,829
2023		010	27	EMPLO	027	EMPLC	CONSULTANTS	TOTALS	CATEGORY TOTALS					0	0	0%	31,977	0%	0	0	0%	223,837	0%	383,720
2023		010	27	EMPLO	027	EMPLC	CURR	2700	EMPLOYMEN	2446	TRANSPORT	#020	CURRENT E	0	0	0%	75	0%	0	0	0%	525	0%	900
2023		010	27	EMPLO	027	EMPLC	CURR	2700	EMPLOYMEN	2694	ARPA EMERG	020	CURRENT E	0	0	0%	475	0%	0	0	0%	3,325	0%	5,700
2023		010	27	EMPLO	027	EMPLC	CURR	2700	EMPLOYMEN	8040	DEPT OF EMP	020	CURRENT E	27,033	8,880	33%	170,163	5%	251,458	293,952	117%	592,381	50%	1,015,510
2023		010	27	EMPLO	027	EMPLC	CURR	2700	EMPLOYMEN	8041	CONTINGENC	020	CURRENT E	-20,520	-27,744	0%	55,333	-50%	81,704	107,223	131%	663,997	84%	663,997
2023		010	27	EMPLO	027	EMPLC	CURR	2710	JOB TRAININ	8052	JOB TRAINING	020	CURRENT E	0	0	0%	0	0%	481	0	0%	0	0%	0
2023		010	27	EMPLO	027	EMPLC	CURRENT	EXPENSE	TOTALS	CATEGORY TOTALS				6,512	-18,864	-290%	226,046	-8%	333,642	401,174	120%	724,228	55%	1,686,108
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	1991	SUMMER STIP	072	GRANTS FE	2,500,000	0	0%	2,875	0%	2,500,000	0	0%	20,125	0%	34,500
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2440	ARPA FUNDS	072	GRANTS FE	-2,500,000	0	0%	625,000	0%	2,500,000	0	0%	4,375,000	0%	7,500,000
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#022	RENTS-LEA	0	0	0%	33	0%	0	0	0%	233	0%	400
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#023	HEAT ELECT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#024	MAINT OTH	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#027	TRANSFERS	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#039	TELECOMM	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#040	INDIRECT C	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#041	AUDIT FUND	0	0	0%	85	0%	0	0	0%	597	0%	1,023
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#042	ADDITIONAL	0	0	0%	75	0%	0	0	0%	524	0%	898
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#048	CONTRACT	0	0	0%	50	0%	0	0	0%	350	0%	600
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#072	GRANTS FE	0	0	0%	83,333	0%	0	0	0%	583,333	0%	1,000,000
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2446	TRANSPORT	#103	CONTRACTS	0	0	0%	29	0%	0	0	0%	204	0%	350
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	022	RENTS-LEA	0	0	0%	300	0%	0	0	0%	2,100	0%	3,600
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	023	HEAT ELECT	0	0	0%	600	0%	0	0	0%	4,200	0%	7,200
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	024	MAINT OTH	0	0	0%	242	0%	0	0	0%	1,692	0%	2,900
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	027	TRANSFERS	0	0	0%	1,086	0%	0	0	0%	7,601	0%	13,030
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	039	TELECOMM	0	0	0%	725	0%	0	0	0%	5,075	0%	8,700
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	041	AUDIT FUND	0	0	0%	211	0%	0	0	0%	1,476	0%	2,530
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	042	ADDITIONAL	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000
2023		010	27	EMPLO	027	EMPLC	ALL	2700	EMPLOYMEN	2694	ARPA EMERG	048	CONTRACT	0	0	0%	442	0%	0	0	0%	3,092	0%	5,300</

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	actual vs	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	041	AUDIT FUND	0	0	0%	1,341	0%	0	0%	9,384	0%	16,087			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	047	OWN FORCE	0	0	0%	2,091	0%	0	0%	14,635	0%	25,089			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	048	CONTRACT	70	0	0%	72	0%	2,291	0%	2,361	0%	337,546			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	062	WORKERS C	0	0	0%	2,083	0%	0	0%	14,584	0%	25,000			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	070	IN STATE TR	0	0	0%	432	0%	0	0%	3,022	0%	5,180			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	080	OUT OF STA	0	0	0%	417	0%	0	0%	2,917	0%	5,000			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	102	CONTRACTS	0	0	0%	92,695	0%	542	0%	1,204	0%	1,112,337			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	103	CONTRACTS	0	0	0%	8,531	0%	0	0%	59,714	0%	102,367			
2023		010	27	EMPLO	027	EMPL	ALL	02700	EMPLOYMEN	8041	CONTINGENC	230	INTERPRET	0	0	0%	286	0%	564	0%	3,436	0%	3,436			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	022	RENDS-LEAS	0	0	0%	0	0%	1,003	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	023	HEAT ELECT	0	0	0%	0	0%	836	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	024	MAINT OTHR	0	0	0%	0	0%	317	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	027	TRANSFERS	0	0	0%	0	0%	3,724	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	030	EQUIPMENT	0	0	0%	0	0%	238	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	038	TECHNOLOG	0	0	0%	0	0%	260	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	039	TELECOMM	0	0	0%	0	0%	1,091	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	040	INDIRECT C	0	0	0%	0	0%	25	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	041	AUDIT FUND	0	0	0%	0	0%	54	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	042	ADDITIONAL	0	0	0%	0	0%	1,588	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	048	CONTRACT	0	0	0%	0	0%	670	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	066	EMPLOYEE	0	0	0%	0	0%	16	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	070	IN STATE TR	0	0	0%	0	0%	178	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	102	CONTRACTS	0	0	0%	0	0%	113,380	0%	0	0%	0			
2023		010	27	EMPLO	027	EMPL	ALL	02710	JOB TRAININ	8052	JOB TRAINING	103	CONTRACTS	0	0	0%	0	0%	466	0%	0	0%	0			
2023				27	EMPLO	027	EMPL	ALL	OTHER		CATEGORY TOTALS			2,105,770	1,320,070	63%	5,450,507	24%	19,116,340	10,526,366	55%	34,428,118	31%	58,015,680		
2023				27	EMPLO	027	EMPL	AGENCY TOTALS			CATEGORY TOTALS			3,972,414	3,084,084	78%	8,752,681	35%	35,265,197	25,633,233	73%	61,776,242	41%	101,995,395		
2023				28	REAL	E028	REAL	E	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				28	REAL	E028	REAL	E	PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				28	REAL	E028	REAL	E	OVERTIME TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				28	REAL	E028	REAL	E	BENEFITS TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				28	REAL	E028	REAL	E	CURRENT EXPENSE TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				28	REAL	E028	REAL	E	ALL OTHER		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				28	REAL	E028	REAL	E	AGENCY TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				29	REAL	E029	REAL	E	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				29	REAL	E029	REAL	E	BENEFITS TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				29	REAL	E029	REAL	E	CONSULTANTS TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				29	REAL	E029	REAL	E	CURRENT EXPENSE TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				29	REAL	E029	REAL	E	ALL OTHER		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				29	REAL	E029	REAL	E	AGENCY TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0			
2023				010	3	INFORM	003	INFORM	FULL	0300	INFORMATIO	7708	IT SALARIES A	010	PERSONAL	1,763,738	1,806,667	102%	2,104,567	86%	14,207,935	14,586,760	103%	16,953,508	86%	27,333,968
2023				010	3	INFORM	003	INFORM	FULL	0300	INFORMATIO	7708	IT SALARIES A	012	PERSONAL	89,859	90,570	101%	108,276	84%	758,982	785,547	104%	914,535	86%	1,480,724
2023				010	3	INFORM	003	INFORM	FULL	0300	INFORMATIO	7708	IT SALARIES A	019	HOLIDAY PA	0	-498	0%	0	0%	0	0%	0	0%	0	
2023				010	3	INFORM	003	INFORM	FULL	0300	INFORMATIO	7708	IT SALARIES A	059	TEMP FULL	13,230	13,061	99%	17,866	73%	105,687	89,303	84%	142,723	63%	232,054
2023				010	3	INFORM	003	INFORM	FULL	0305	DOIT TELECI	5213	STATEWIDE T	010	PERSONAL	75,349	77,319	103%	94,522	82%	631,750	617,909	98%	792,503	78%	1,263,214
2023				010	3	INFORM	003	INFORM	FULL	0305	DOIT TELECI	5213	STATEWIDE T	059	TEMP FULL	0	2,892	0%	4,047	71%	0	5,784	0%	28,326	20%	48,559
2023				010	3	INFORM	003	INFORM	FULL	TIME PERSONNEL TOTALS		CATEGORY TOTALS			1,942,176	1,990,010	102%	2,329,277	85%	15,704,354	16,085,303	102%	18,831,594	85%	30,358,519	
2023				010	3	INFORM	003	INFORM	PART	0300	INFORMATIO	7708	IT SALARIES A	050	PERSONAL	14,510	21,826	150%	25,914	84%	125,283	170,550	136%	223,744	76%	423,384
2023				010	3	INFORM	003	INFORM	PART	0305	DOIT TELECI	5213	STATEWIDE T	050	PERSONAL	3,993	4,073	102%	4,792	85%	34,081	30,391	89%	40,899	74%	63,910
2023				010	3	INFORM	003	INFORM	PART	TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			18,503	25,900	140%	30,706	84%	159,364	200,940	126%	264,643	76%	487,294	
2023				010	3	INFORM	003	INFORM	OVER	0300	INFORMATIO	7708	IT SALARIES A	018	OVERTIME	100,752	53,060	53%	123,631	43%	478,375	389,285	81%	587,005	66%	904,434
2023				010	3	INFORM	003	INFORM	OVER	0305	DOIT TELECI	5213	STATEWIDE T	018	OVERTIME	3,156	2,052	65%	3,273	63%	25,524	18,668	73%	26,471	71%	40,000
2023				010	3	INFORM	003	INFORM	OVERTIME TOTALS		CATEGORY TOTALS			103,908	55,112	53%	126,904	43%	503,899	407,952	81%	613,476	66%	944,434		
2023				010	3	INFORM	003	INFORM	BENE	0300	INFORMATIO	7708	IT SALARIES A	060	BENEFITS	917,226	940,050	102%	1,125,476	84%	7,271,214	7,400,377	102%	8,922,093	83%	14,443,368
2023				010	3	INFORM	003	INFORM	BENE	0305	DOIT TELECI	5213	STATEWIDE T	060	BENEFITS	38,535	40,201	104%	50,808	79%	317,359	305,360	96%	418,437	73%	666,098
2023				010	3	INFORM	003	INFORM	BENEFITS TOTALS		CATEGORY TOTALS			955,761	980,252	103%	1,176,284	83%	7,588,572	7,705,737	102%	9,340,530	82%	15,109,466		
2023				010	3	INFORM	003	INFORM	CONS	0300	INFORMATIO	2442	ARP CONTINU	046	CONSULTAN	0	0	0%	23,719	0%	0	166,034	0%	284,629		
2023				010	3	INFORM	003	INFORM	CONS	0300	INFORMATIO	2448	ARP CYBERSE	046	CONSULTAN	0	0	0%	43,131	0%	0	43,547	0%	517,568		
2023				010	3	INFORM	003	INFORM	CONS	0300	INFORMATIO	2454	ARP CLOUD S	046	CONSULTAN	51,086	0	0%	251,641	0%	161,800	651,904	403%	796,992	82%	1,942,166
2023				010	3	INFORM	003	INFORM	CONS	0300	INFORMATIO	2460	ARP CRITICAL	046	CONSULTAN	0	0	0%	80,158	0%	0	0	0%	561,108	0%	961,900
2023				010	3	INFORM	003	INFORM	CONS	0300	INFORMATIO	2641	ARP CYBER P	046	CONSULTAN	0	17,500	0%	96,025	18%	0	133,275	0%	672,175	20%	1,152,299
2023				010	3	INFORM	003	INFORM	CONS	0300	INFORMATIO	2659	ARP PORTABL	046	CONSULTAN	0	0	0%	3,627	0%	0	43,525	0%	25,390	171%	43,525
2023				010	3	INFORM	003	INFORM	CONS	0300	INFORMATIO	2663	DOIT ARP LIC	046	CONSULTAN	0	0</									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23												
																									NUM	ACTIVITY	UNIT	NAME	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	APPROPRIATION
																									NO	NAME	NAME									
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7644	IT FOR ENVIR	020	CURRENT E		268	0	0%	279	0%	2,444	0	0%	2,541	0%	3,720												
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7646	IT FOR CORR	020	CURRENT E		0	0	0%	360	0%	1,264	1,023	81%	2,400	43%	4,323												
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7652	IT FOR DEPT	020	CURRENT E		0	0	0%	26	0%	0	0	0%	181	0%	310												
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7656	IT FOR EDUC	020	CURRENT E		0	822	0%	178	461%	480	822	171%	768	107%	2,140												
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7672	IT FOR BANK	020	CURRENT E	495	0	0%	537	0%	998	0	0%	1,083	0%	1,620													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7673	IT FOR PUBLIC	020	CURRENT E	0	0	0%	4	0%	8	0	0%	50	0%	50													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7675	IT FOR FISH A	020	CURRENT E	0	0	0%	73	0%	96	0	0%	91	0%	874													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7676	IT FOR HUMAN	020	CURRENT E	0	0	0%	10	0%	0	0	0%	70	0%	120													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7677	IT FOR LIQUOR	020	CURRENT E	0	0	0%	1,473	0%	0	3,341	0%	10,311	32%	17,676													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7681	IT FOR PUBLIC	020	CURRENT E	0	0	0%	0	0%	64	0	0%	0	0%	0													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7683	IT FOR NH LO	020	CURRENT E	0	0	0%	73	0%	0	0	0%	513	0%	880													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7684	IT FOR REVEN	020	CURRENT E	0	0	0%	290	0%	2,743	1,741	63%	2,257	77%	3,480													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7687	IT FOR POLIC	020	CURRENT E	0	0	0%	13	0%	0	0	0%	93	0%	160													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7688	IT FOR OFFIC	020	CURRENT E	0	0	0%	9	0%	0	0	0%	64	0%	110													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7689	IT FOR TAX &	020	CURRENT E	0	0	0%	10	0%	0	0	0%	70	0%	120													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7695	IT FOR DHHS	020	CURRENT E	79	2,722	3,465%	167	1,632%	14,449	26,683	185%	30,679	87%	70,342													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7696	IT FOR TRANS	020	CURRENT E	142	232	163%	192	121%	6,818	6,505	95%	9,203	71%	13,275													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7697	IT FOR DEV D	020	CURRENT E	0	0	0%	8	0%	0	0	0%	58	0%	100													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7702	IT FOR EXECU	020	CURRENT E	0	0	0%	38	0%	6	120	2,000%	8	1,462%	450													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7703	CENTRAL IT S	020	CURRENT E	1,274	1,266	99%	2,936	43%	13,366	17,071	128%	30,800	55%	71,991													
2023		010	3	INFORM003	INFORM003	CURR	0305	DOIT TELECO	5213	STATEWIDE T	020	CURRENT E	0	455	0%	350	130%	1,023	1,977	193%	1,879	105%	4,200													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7644	IT FOR ENVIR	020	CURRENT E	3,035	9,750	321%	9,896	99%	63,260	90,532	143%	143,682	63%	285,715													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	1381	CYBER ENHAN	102	CONTRACTS	0	0	0%	39,583	0%	0	56,875	0%	277,083	21%	475,000													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2442	ARP CONTINU	037	TECHNOLO	0	0	0%	48,624	0%	0	0	0%	340,367	0%	583,487													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2442	ARP CONTINU	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2442	ARP CONTINU	041	AUDIT FUND	0	0	0%	73	0%	0	0	0%	508	0%	871													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2448	ARP CYBERS	037	TECHNOLO	0	0	0%	53,833	0%	0	0	0%	376,833	0%	646,000													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2448	ARP CYBERS	038	TECHNOLO	0	0	0%	47,426	0%	0	0	0%	331,979	0%	569,107													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2448	ARP CYBERS	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2448	ARP CYBERS	041	AUDIT FUND	0	0	0%	174	0%	0	0	0%	1,217	0%	2,086													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2448	ARP CYBERS	066	EMPLOYEE	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2454	ARP CLOUD S	038	TECHNOLO	0	0	0%	38,135	0%	387,176	456,843	118%	457,624	100%	457,624													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2454	ARP CLOUD S	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2454	ARP CLOUD S	041	AUDIT FUND	0	0	0%	288	0%	0	0	0%	2,013	0%	3,450													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2454	ARP CLOUD S	066	EMPLOYEE	0	0	0%	21,875	0%	0	0	0%	153,125	0%	262,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2460	ARP CRITICAL	037	TECHNOLO	666,771	187,707	28%	235,881	80%	9,554,364	3,548,573	37%	3,380,012	105%	4,570,854													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2460	ARP CRITICAL	038	TECHNOLO	0	112,105	0%	179,416	62%	2,264,434	842,267	37%	1,642,838	51%	2,152,990													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2460	ARP CRITICAL	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2460	ARP CRITICAL	041	AUDIT FUND	0	0	0%	1,967	0%	0	0	0%	13,767	0%	23,600													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2641	ARP CYBER P	038	TECHNOLO	0	0	0%	52,129	0%	0	144,238	0%	364,900	40%	625,544													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2641	ARP CYBER P	040	INDIRECT C	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2641	ARP CYBER P	041	AUDIT FUND	0	0	0%	562	0%	0	0	0%	3,935	0%	6,745													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2659	ARP PORTABL	037	TECHNOLO	0	83,012	0%	12,967	640%	0	145,401	0%	90,769	160%	155,604													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2659	ARP PORTABL	040	INDIRECT C	0	0	0%	208	0%	0	2,500	0%	1,458	171%	2,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2659	ARP PORTABL	041	AUDIT FUND	0	0	0%	17	0%	0	199	0%	116	171%	199													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2663	DOIT ARP LIC	038	TECHNOLO	0	0	0%	76,500	0%	0	0	0%	535,500	0%	918,000													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2663	DOIT ARP LIC	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2663	DOIT ARP LIC	041	AUDIT FUND	0	0	0%	328	0%	0	0	0%	2,298	0%	3,940													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2669	ARP VINI SAL	038	TECHNOLO	0	0	0%	38,325	0%	0	459,571	0%	268,275	171%	459,900													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2669	ARP VINI SAL	040	INDIRECT C	0	0	0%	208	0%	0	2,500	0%	1,458	171%	2,500													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	2669	ARP VINI SAL	041	AUDIT FUND	0	0	0%	38	0%	0	460	0%	268	171%	460													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7607	IT FOR JUDIC	037	TECHNOLO	0	0	0%	120	0%	0	0	0%	837	0%	1,435													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7607	IT FOR JUDIC	038	TECHNOLO	0	0	0%	35	0%	78	196	251%	378	52%	425													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7612	IT FOR MILITA	037	TECHNOLO	0	0	0%	201	0%	681	1,933	284%	715	270%	2,410													
2023		010	3	INFORM003	INFORM003	CURR	0300	INFORMATIO	7612</																											

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23														
																								NUM	UNIT	NAME	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION
																								NO													
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7672	IT FOR BANK	038	TECHNOLO	0	0	0%	1,838	0%	11,427	4,246	37%	17,422	24%	22,052														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7673	IT FOR PUBLIC	038	TECHNOLO	0	0	0%	44	0%	172	0	0%	161	0%	528														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7675	IT FOR FISH A	037	TECHNOLO	0	0	0%	4,700	0%	15,144	11,035	73%	19,384	57%	56,399														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7675	IT FOR FISH A	038	TECHNOLO	0	0	0%	3,588	0%	25,709	29,376	114%	28,829	102%	43,058														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7676	IT FOR HUMAN	037	TECHNOLO	0	0	0%	238	0%	1,353	0	0%	981	0%	2,853														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7676	IT FOR HUMAN	038	TECHNOLO	0	0	0%	33	0%	216	0	0%	400	0%	400														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7677	IT FOR LIQUO	022	RENTS-LEA	0	0	0%	20,833	0%	0	0	0%	145,833	0%	250,000														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7677	IT FOR LIQUO	037	TECHNOLO	0	52,733	0%	62,451	84%	129,918	132,478	102%	298,318	44%	749,407														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7677	IT FOR LIQUO	038	TECHNOLO	4,950	32,962	666%	14,877	222%	189,183	263,540	139%	568,586	46%	1,312,230														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7681	IT FOR PUBLIC	037	TECHNOLO	0	0	0%	0	0%	17,214	0	0%	0	0%	0														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7681	IT FOR PUBLIC	038	TECHNOLO	0	0	0%	0	0%	550	0	0%	0	0%	0														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7683	IT FOR NH LO	037	TECHNOLO	9,256	0	0%	13,415	0%	19,900	12,732	64%	28,842	44%	48,598														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7683	IT FOR NH LO	038	TECHNOLO	0	270	0%	1,901	14%	13,012	10,312	15%	20,159	10%	22,812														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7684	IT FOR REVEN	037	TECHNOLO	0	20,237	0%	13,703	148%	93,178	144,093	155%	87,061	166%	164,431														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7684	IT FOR REVEN	038	TECHNOLO	497	3,226	649%	624	517%	182,820	139,786	76%	229,628	61%	292,240														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7687	IT FOR POLIC	037	TECHNOLO	0	0	0%	3,103	0%	604	1,719	285%	601	286%	37,240														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7687	IT FOR POLIC	038	TECHNOLO	0	0	0%	156	0%	2,103	98	5%	1,849	5%	1,866														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7688	IT FOR OFFIC	037	TECHNOLO	0	0	0%	788	0%	0	6,099	0%	5,515	111%	9,454														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7688	IT FOR OFFIC	038	TECHNOLO	0	0	0%	325	0%	24	0	0%	366	0%	3,897														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7689	IT FOR TAX &	037	TECHNOLO	0	0	0%	193	0%	1,429	950	66%	1,467	65%	2,318														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7689	IT FOR TAX &	038	TECHNOLO	0	3,620	0%	817	443%	5,259	9,803	186%	8,408	117%	9,804														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7695	IT FOR DHHS	037	TECHNOLO	137,948	54,634	40%	508,543	11%	1,403,401	3,093,844	220%	5,173,607	60%	5,841,050														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7695	IT FOR DHHS	038	TECHNOLO	508,009	654,633	129%	772,568	85%	4,159,294	4,731,281	114%	6,325,350	75%	11,045,785														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7695	IT FOR DHHS	039	TELECOMM	391	163	42%	569	29%	1,163	67,333	5,791%	1,693	3,978%	96,917														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7696	IT FOR TRANS	025	STATE OWN	0	0	0%	583	0%	1,305	151	12%	7,000	2%	7,000														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7696	IT FOR TRANS	030	EQUIPMENT	0	0	0%	1,435	0%	865	17,068	1,973%	17,216	99%	17,216														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7696	IT FOR TRANS	037	TECHNOLO	2,825	386,087	13,664%	6,476	5,962%	440,577	797,876	181%	1,009,759	79%	1,749,514														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7696	IT FOR TRANS	038	TECHNOLO	13,153	1,944	15%	28,308	7%	778,373	1,066,791	137%	1,675,159	64%	2,526,713														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7696	IT FOR TRANS	039	TELECOMM	15,281	17,470	114%	20,419	86%	114,348	120,965	106%	152,802	79%	270,000														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7697	IT FOR DEV D	037	TECHNOLO	249	0	0%	788	0%	494	1,445	293%	1,564	92%	1,564														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7697	IT FOR DEV D	038	TECHNOLO	0	0	0%	53	0%	333	0	0%	444	0%	635														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7702	IT FOR EXECU	037	TECHNOLO	174	0	0%	415	0%	1,760	5,929	337%	4,200	141%	7,841														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7702	IT FOR EXECU	038	TECHNOLO	0	0	0%	214	0%	1,956	0	0%	1,863	0%	2,573														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	022	RENTS-LEA	682	279	41%	861	32%	5,777	4,861	84%	7,295	67%	12,723														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	025	STATE OWN	1,702	1,748	103%	2,017	87%	6,031	12,475	207%	7,145	175%	20,000														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	026	ORGANIZAT	4,500	4,500	100%	4,500	100%	13,500	13,500	100%	13,500	100%	13,500														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	028	TRANSFERS	134,474	0	0%	144,073	0%	484,563	359,256	74%	519,153	69%	808,796														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	037	TECHNOLO	433,763	99,946	23%	596,921	17%	864,762	1,053,321	122%	1,190,039	89%	2,178,791														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	038	TECHNOLO	2,407,218	205,824	9%	2,724,835	8%	6,825,509	7,412,640	109%	7,726,092	96%	8,816,615														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	039	TELECOMM	18,576	3,407	18%	22,817	15%	96,245	106,213	110%	118,222	90%	259,452														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	049	TRANSFER	0	0	0%	46,978	0%	10,667	11,427	107%	563,740	2%	563,740														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	057	BOOKS PER	0	0	0%	172	0%	0	0	0%	1,202	0%	2,060														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	066	EMPLOYEE	1,249	1,440	115%	1,991	72%	69,228	111,155	161%	110,361	101%	250,562														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	070	IN STATE TR	713	1,214	170%	963	126%	6,755	12,064	179%	9,122	132%	23,251														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	080	OUT OF STA	0	0	0%	583	0%	835	2,942	352%	1,664	177%	7,001														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7703	CENTRAL IT S	089	TRANSFER	0	0	0%	3,403	0%	0	0	0%	23,824	0%	40,841														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7708	IT SALARIES A	042	ADDITIONAL	101,912	513,186	504%	274,231	187%	477,585	513,186	107%	1,285,110	40%	2,387,661														
2023		010	3	INFORM003	INFORM	ALL	0300	INFORMATI	7708	IT SALARIES A	062	WORKERS C	161	-8	-5%	867	-1%	5,055	608	12%	27,193	2%	65,370														
2023		010	3	INFORM003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE T	028	TRANSFERS	6,379	0	0%	5,064	0%	26,547	21,014	79%	21,072	100%	30,982														
2023		010	3	INFORM003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE T	037	TECHNOLO	23,824	86,281	362%	207,500	42%	49,148	455,132	926%	428,059	106%	1,038,511														
2023		010	3	INFORM003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE T	038	TECHNOLO	5,049	0	0%	13,130	0%	8,661	356,456	4,116%	22,522	1,583%	1,043,047														
2023		010	3	INFORM003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE T	039	TELECOMM	270,505	112,175	41%	300,192	37%	763,081	872,907																		

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23	
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	actual	vs.estimate			actual	vs.estimate		APPROPRIATION			
2023			32	STATE	032	STATE	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS					446,738	328,944	74%	464,384	71%	2,658,164	2,845,710	107%	3,158,090	90%	5,256,328
2023		010	32	STATE	032	STATE	3200	SECRETARY	1062	RECOUNT AD	050	PERSONAL	2,124	3,660	172%	6,384	57%	2,913	23,621	811%	44,690	53%	76,611				
2023		010	32	STATE	032	STATE	3200	SECRETARY	7889	ADMINISTRAT	050	PERSONAL	300	0	0%	500	0%	2,100	1,158	55%	3,500	33%	5,000				
2023		010	32	STATE	032	STATE	3205	ELECTIONS	1061	ADMINISTRAT	050	PERSONAL	0	0	0%	2,921	0%	0	0	0%	20,449	0%	35,056				
2023		010	32	STATE	032	STATE	3205	ELECTIONS	1064	HAVA STATE	050	PERSONAL	4,631	0	0%	1,746	0%	42,409	15,144	36%	15,992	95%	25,000				
2023		010	32	STATE	032	STATE	3215	CORPORATE	1065	CORPORATE	050	PERSONAL	9,047	0	0%	5,859	0%	78,486	37,527	48%	50,824	74%	63,050				
2023		010	32	STATE	032	STATE	3225	RECORDS M	1610	RECORDS MG	050	PERSONAL	4,008	2,113	53%	7,480	28%	-13,467	30,834	0%	5,833	529%	10,000				
2023		010	32	STATE	032	STATE	3230	SECURITIES	2410	SECURITIES A	050	PERSONAL	5,133	74	1%	2,522	3%	45,344	5,218	12%	22,280	23%	30,000				
2023		010	32	STATE	032	STATE	3240	VITAL RECO	5153	VITAL RECOR	050	PERSONAL	1,642	1,488	91%	2,065	72%	16,669	19,185	115%	20,960	92%	30,000				
2023		010	32	STATE	032	STATE	3240	VITAL RECO	5176	VITAL RECOR	050	PERSONAL	1,398	1,289	92%	881	146%	10,969	10,428	95%	6,916	151%	10,000				
2023		010	32	STATE	032	STATE	PERSONNEL TOTALS					CATEGORY TOTALS					28,283	8,624	30%	30,359	28%	185,425	143,116	77%	191,445	75%	284,717
2023		010	32	STATE	032	STATE	3200	SECRETARY	7889	ADMINISTRAT	018	OVERTIME	200	0	0%	0	0%	200	-33	-17%	0	0%	0				
2023		010	32	STATE	032	STATE	3215	CORPORATE	1065	CORPORATE	018	OVERTIME	81	0	0%	0	0%	81	341	420%	0	0%	0				
2023		010	32	STATE	032	STATE	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0	0%	0	0%	0	58	0%	0	0%	0				
2023		010	32	STATE	032	STATE	OVERTIME TOTALS					CATEGORY TOTALS					281	0	0%	0	0%	281	366	130%	0	0%	0
2023		010	32	STATE	032	STATE	3200	SECRETARY	1062	RECOUNT AD	060	BENEFITS	162	278	171%	489	57%	223	1,794	805%	3,426	52%	5,873				
2023		010	32	STATE	032	STATE	3200	SECRETARY	1847	NOTARY FEE	060	BENEFITS	1,450	1,445	100%	1,528	95%	11,314	12,502	110%	11,923	105%	19,465				
2023		010	32	STATE	032	STATE	3200	SECRETARY	7889	ADMINISTRAT	060	BENEFITS	28,422	12,065	42%	38,982	31%	153,581	132,374	86%	210,647	63%	302,047				
2023		010	32	STATE	032	STATE	3205	ELECTIONS	1061	HAVA STATE	060	BENEFITS	15,260	11,740	77%	16,179	73%	108,550	92,907	86%	115,086	81%	138,188				
2023		010	32	STATE	032	STATE	3215	CORPORATE	1065	CORPORATE	060	BENEFITS	62,786	76,308	122%	81,700	93%	480,038	584,646	122%	624,648	94%	1,131,174				
2023		010	32	STATE	032	STATE	3225	RECORDS M	1610	RECORDS MG	060	BENEFITS	12,662	10,740	85%	14,436	74%	117,732	85,570	73%	134,235	64%	200,198				
2023		010	32	STATE	032	STATE	3230	SECURITIES	2410	SECURITIES A	060	BENEFITS	35,822	38,337	107%	56,227	68%	263,098	298,836	114%	412,962	72%	696,888				
2023		010	32	STATE	032	STATE	3240	VITAL RECO	5153	VITAL RECOR	060	BENEFITS	7,443	12,541	169%	14,163	89%	60,162	78,144	130%	114,486	68%	202,099				
2023		010	32	STATE	032	STATE	3240	VITAL RECO	5176	VITAL RECOR	060	BENEFITS	16,607	10,704	64%	15,935	67%	128,217	117,953	92%	123,028	96%	199,253				
2023		010	32	STATE	032	STATE	BENEFITS TOTALS					CATEGORY TOTALS					180,614	174,157	96%	239,641	73%	1,322,915	1,404,726	106%	1,750,441	80%	2,895,185
2023		010	32	STATE	032	STATE	3215	CORPORATE	1065	CORPORATE	046	CONSULTAN	3,154	0	0%	4,317	0%	13,274	23,183	175%	18,170	128%	60,000				
2023		010	32	STATE	032	STATE	3230	SECURITIES	2410	SECURITIES A	046	CONSULTAN	74,172	25,974	35%	53,468	49%	91,746	159,263	174%	66,136	241%	200,000				
2023		010	32	STATE	032	STATE	3240	VITAL RECO	5153	VITAL RECOR	046	CONSULTAN	0	0	0%	4,333	0%	16,398	5,800	35%	28,444	20%	52,000				
2023		010	32	STATE	032	STATE	CONSULTANTS TOTALS					CATEGORY TOTALS					77,326	25,974	34%	62,118	42%	121,417	188,245	155%	112,749	167%	312,000
2023		010	32	STATE	032	STATE	3200	SECRETARY	1062	RECOUNT AD	020	CURRENT E	0	0	0%	8,996	0%	0	0	0%	62,972	0%	107,952				
2023		010	32	STATE	032	STATE	3200	SECRETARY	1847	NOTARY FEE	020	CURRENT E	6,505	3,373	52%	5,442	62%	20,459	23,608	115%	17,116	138%	45,000				
2023		010	32	STATE	032	STATE	3200	SECRETARY	7889	ADMINISTRAT	020	CURRENT E	816	590	72%	1,991	30%	3,875	7,860	203%	9,459	83%	16,249				
2023		010	32	STATE	032	STATE	3205	ELECTIONS	1061	ADMINISTRAT	020	CURRENT E	3,710	321	9%	14,202	2%	24,372	213,601	876%	93,282	229%	215,972				
2023		010	32	STATE	032	STATE	3205	ELECTIONS	1064	HAVA STATE	020	CURRENT E	4,487	565	13%	8,018	7%	34,756	12,483	36%	62,115	20%	75,000				
2023		010	32	STATE	032	STATE	3205	ELECTIONS	3358	VOTER CHECK	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	2				
2023		010	32	STATE	032	STATE	3215	CORPORATE	1065	CORPORATE	020	CURRENT E	14,425	15,217	105%	16,073	95%	250,336	613,951	245%	278,936	220%	715,000				
2023		010	32	STATE	032	STATE	3220	AUCTIONEER	1069	AUCTIONEER	020	CURRENT E	5	6	123%	53	12%	251	16	6%	2,639	1%	3,500				
2023		010	32	STATE	032	STATE	3225	RECORDS M	1610	RECORDS MG	020	CURRENT E	410	404	98%	834	48%	4,779	13,097	274%	9,729	135%	18,300				
2023		010	32	STATE	032	STATE	3230	SECURITIES	2410	SECURITIES A	020	CURRENT E	3,579	9,674	270%	4,633	209%	34,256	70,009	204%	44,348	158%	74,500				
2023		010	32	STATE	032	STATE	3240	VITAL RECO	5153	VITAL RECOR	020	CURRENT E	1,556	29,548	1,899%	2,742	1,078%	19,812	42,835	216%	34,907	123%	106,500				
2023		010	32	STATE	032	STATE	3240	VITAL RECO	5176	VITAL RECOR	020	CURRENT E	1,332	614	46%	1,681	37%	7,599	5,948	78%	9,589	62%	15,000				
2023		010	32	STATE	032	STATE	CURRENT EXPENSE TOTALS					CATEGORY TOTALS					36,824	60,311	164%	64,665	93%	400,495	1,003,407	251%	625,092	161%	1,392,975
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT AD	049	TRANSFER	0	0	0%	3,333	0%	0	23,334	0%	40,001					
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT AD	070	IN STATE TR	0	0	0%	908	0%	0	6,353	0%	10,891					
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT AD	073	GRANTS NC	0	0	0%	7,159	0%	0	50,115	0%	85,911					
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT AD	080	OUT OF STA	0	0	0%	1,145	0%	0	8,015	0%	13,740					
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1070	BOARD OF CL	068	REMNUNERA	9,041	1,143	13%	13,232	9%	39,286	35,055	89%	57,495	61%	100,000			
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	7889	ADMINISTRAT	030	EQUIPMENT	0	0	0%	83	0%	0	76	0%	1,000					
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	7889	ADMINISTRAT	070	IN STATE TR	0	0	0%	50	0%	260	366	141%	600	61%	600			
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1061	ADMINISTRAT	022	RENDS-LEA	110	672	611%	122	553%	4,161	4,441	107%	4,597	97%	7,348			
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1061	ADMINISTRAT	070	IN STATE TR	0	0	0%	83	0%	0	915	0%	1,000					
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1061	ADMINISTRAT	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	1,000					
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1064	HAVA STATE	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	5,000					
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1064	HAVA STATE	038	TECHNOLO	0	17,720	0%	92,500	19%	55,116	923,519	1,676%	100,342	920%	1,110,000			
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1064	HAVA STATE	070	IN STATE TR	0	0	0											

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	yr	ESTIMATE	vs.estimate	ACTUAL	actual vs	ESTIMATE	vs.estimate	APPROPRIATION	
2023			32	STATE DEPT				DEPT FULL TIME TOTALS					446,738	328,944	74%	464,384	71%	2,658,164	2,845,710	107%	3,158,090	90%	5,256,328
2023			32	STATE DEPT				DEPT PART TIME TEMP TOTALS					28,283	8,624	30%	30,737	28%	185,425	143,116	77%	194,090	74%	289,252
2023			32	STATE DEPT				DEPT OVERTIME TOTALS					281	0	0%	0	0%	281	366	130%	0	0%	0
2023			32	STATE DEPT				DEPT BENEFITS TOTALS					180,614	174,157	96%	239,670	73%	1,322,915	1,404,726	106%	1,750,644	80%	2,895,533
2023			32	STATE DEPT				DEPT CONSULTANTS TOTALS					77,326	62,118	42%	62,118	42%	121,417	188,245	155%	112,749	167%	312,000
2023			32	STATE DEPT				DEPT CURRENT EXPENSE TOTALS					36,824	60,311	164%	64,668	93%	400,495	1,003,407	251%	625,119	161%	1,393,020
2023			32	STATE DEPT				DEPT ALL OTHER TOTALS					267,565	50,285	19%	503,324	10%	2,649,341	3,221,241	122%	3,517,183	92%	8,032,055
2023			32	STATE DEPT				DEPARTMENT TOTALS					1,037,632	648,295	62%	1,364,902	47%	7,338,038	8,806,811	120%	9,357,875	94%	18,178,188
2023			33	COMMIH033	COMMI			FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			33	COMMIH033	COMMI			PART TIME TEMP PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			33	COMMIH033	COMMI			BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			33	COMMIH033	COMMI			CONSULTANTS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			33	COMMIH033	COMMI			CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			33	COMMIH033	COMMI			ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			33	COMMIH033	COMMI			AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			34	CULTU034	CULTU			FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			34	CULTU034	CULTU			PART TIME TEMP PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			34	CULTU034	CULTU			OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			34	CULTU034	CULTU			BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			34	CULTU034	CULTU			CONSULTANTS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	34	CULTU034	CULTU	CURR	3405	STATE LIBRA	7180	FEDERAL LIBR	020	CURRENT E	-203	0	0%	0	0%	-203	0	0%	0	0%	0
2023			34	CULTU034	CULTU			CURRENT EXPENSE TOTALS					-203	0	0%	0	0%	-203	0	0%	0	0%	0
2023			34	CULTU034	CULTU			ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0
2023			34	CULTU034	CULTU			AGENCY TOTALS					-203	0	0%	0	0%	-203	0	0%	0	0%	0
2023		010	35	NATUR035	NATUR	FULL	3500	OFFICE OF T	3400	ADMINISTRAT	010	PERSONAL	59,315	72,092	122%	68,005	106%	533,491	584,063	109%	611,649	95%	967,994
2023		010	35	NATUR035	NATUR	FULL	3500	OFFICE OF T	3400	ADMINISTRAT	011	PERSONAL	9,002	9,606	107%	10,019	96%	71,911	76,781	107%	80,035	96%	130,130
2023		010	35	NATUR035	NATUR	FULL	3500	OFFICE OF T	3401	DESIGN DEVE	010	PERSONAL	44,007	40,601	92%	55,972	73%	356,982	322,000	90%	454,039	71%	733,339
2023		010	35	NATUR035	NATUR	FULL	3500	OFFICE OF T	3402	BUREAU OF H	010	PERSONAL	4,917	5,193	106%	5,282	98%	39,279	36,476	93%	42,197	86%	69,757
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	1236	EMERALD ASH	010	PERSONAL	4,040	4,088	101%	4,212	97%	31,515	32,656	104%	32,854	99%	53,913
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	2103	NATURAL HEF	010	PERSONAL	19,586	20,003	102%	21,254	94%	157,155	159,741	102%	170,547	94%	276,819
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	2408	NORTHEASTN	059	TEMP FULL	0	3,208	0%	3,832	84%	27,229	25,074	92%	32,722	77%	45,989
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3407	NATURAL HEF	010	PERSONAL	4,225	4,698	111%	3,825	123%	34,545	16,838	49%	31,278	54%	50,856
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS & LAN	010	FOREST & LAN	010	PERSONAL	4,013	7,691	192%	4,626	167%	51,138	62,486	122%	58,701	106%	102,332
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3500	FOREST & LAN	011	PERSONAL	7,624	8,114	106%	6,944	117%	58,870	63,423	108%	53,619	118%	88,339
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3505	MANAGEMENT	010	PERSONAL	23,583	27,604	117%	27,380	101%	196,929	229,713	117%	228,640	100%	434,697
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3510	FOREST MANA	010	PERSONAL	33,179	26,336	79%	33,937	78%	224,243	217,033	97%	229,365	95%	370,706
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3511	STATE FORES	010	PERSONAL	4,050	4,467	110%	4,357	103%	68,579	34,630	50%	41,699	83%	71,484
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3512	FOREST HEAL	010	PERSONAL	5,847	5,916	101%	5,989	99%	48,109	48,659	101%	49,278	99%	79,224
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3513	LAND MANAG	010	PERSONAL	15,709	10,230	65%	17,064	60%	126,228	138,630	110%	137,115	101%	223,549
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3516	FOREST HEAL	010	PERSONAL	4,413	0	0%	4,524	0%	37,548	14,458	39%	38,494	38%	62,138
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3520	FOREST PRO	010	PERSONAL	72,496	49,118	68%	87,970	56%	364,759	381,692	105%	442,613	86%	724,973
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3520	FOREST PRO	019	HOLIDAY PA	232	0	0%	0	0%	1,373	386	28%	1,391,014		1
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3523	FORESTRY - V	010	PERSONAL	8,653	4,667	54%	9,140	51%	70,522	67,130	95%	74,488	90%	120,186
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3529	STATE FIRE A	019	HOLIDAY PA	0	0	0%	55	0%	0	0	0%	384	0%	658
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3529	STATE FIRE A	059	TEMP FULL	0	0	0%	421	0%	0	0	0%	2,945	0%	5,049
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3530	COMMUNITY F	010	PERSONAL	5,970	6,040	101%	6,197	97%	48,738	49,337	101%	50,591	98%	80,561
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3547	URBAN FORE	010	PERSONAL	0	4,667	0%	11,057	42%	0	37,283	0%	77,399	48%	132,684
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	3570	FOREST RES	010	PERSONAL	10,661	5,193	49%	11,557	45%	87,264	98,032	112%	94,594	104%	154,717
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	5019	COMBINED FE	010	PERSONAL	4,210	925	22%	4,346	21%	33,355	18,620	56%	34,432	54%	56,160
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	5300	STONE ESTA	010	PERSONAL	6,811	6,891	101%	7,310	94%	55,460	56,100	101%	59,518	94%	97,114
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	7871	FOREST CON	010	PERSONAL	3,430	3,470	101%	3,495	99%	29,153	29,823	102%	29,703	100%	47,270
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	7871	FOREST CON	019	HOLIDAY PA	0	0	0%	0	0%	0	224	0%	1,19,128%		2
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	7871	FOREST CON	059	TEMP FULL	0	0	0%	1,874	0%	15,114	15,480	102%	16,220	95%	22,487
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	8278	BEAR BROOK	010	PERSONAL	3,296	3,409	103%	3,447	99%	26,680	26,895	101%	27,905	96%	45,142
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	8278	BEAR BROOK	019	HOLIDAY PA	0	0	0%	0	0%	0	252	0%	1,43,490%		1
2023		010	35	NATUR035	NATUR	FULL	3510	FORESTS AN	8682	COMMUNICAT	010	PERSONAL	0	5,193	0%	4,688	111%	0	31,158	0%	32,819	95%	56,261
2023		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	2467	ARPA DNCR	059	TEMP FULL	0	0	0%	16,667							

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	NATUR	035	NATUR	PART	3510	FORESTS AN	3516	FOREST HEAL	050	PERSONAL	0	0	0%	2,667	0%	0	0%	18,667	0%	32,000	
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3520	FOREST PRO	050	PERSONAL	815	698	86%	1,130	62%	18,567	26,063	140%	25,756	101%	47,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3522	VOLUNTEER	050	PERSONAL	845	1,032	122%	4,834	21%	3,760	8,708	232%	21,518	40%	49,697
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3524	SHIELING TRU	050	PERSONAL	117	69	59%	80	85%	4,342	2,194	51%	2,982	74%	4,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3529	STATE FIRE AJ	050	PERSONAL	0	2,001	0%	9,429	21%	0	29,201	0%	66,001	44%	113,145
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3531	NURSEY - TR	050	PERSONAL	0	0	0%	455	0%	-777	1,707	0%	3,185	54%	5,461
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3547	URBAN FORE	050	PERSONAL	0	0	0%	3,558	0%	0	0	0%	24,904	0%	42,692
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3548	FOREST STEV	050	PERSONAL	0	0	0%	2,750	0%	0	0	0%	19,250	0%	33,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	3569	FOREST LAW	050	PERSONAL	3,157	0	0%	2,802	0%	24,269	0	0%	21,537	0%	34,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	5019	COMBINED FE	050	PERSONAL	0	0	0%	1,167	0%	11,467	972	8%	8,167	12%	14,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	5200	FOX FOREST	050	PERSONAL	2,997	1,510	50%	4,265	35%	23,647	20,243	86%	33,661	60%	48,890
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	5300	STONE ESTA	050	PERSONAL	0	0	0%	1,667	0%	22,272	7,653	34%	19,530	39%	20,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	7871	FOREST CON	050	PERSONAL	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS AN	8682	COMMUNICAT	050	PERSONAL	1,477	872	59%	4,811	18%	10,285	7,834	76%	33,508	23%	53,184
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	1906	NATL RECREA	050	PERSONAL	0	0	0%	0	0%	8,894	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	2684	ARPA TRAIL P	050	PERSONAL	0	0	0%	7,167	0%	0	0	0%	50,167	0%	86,000
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3414	TRAILS ADMIN	050	PERSONAL	0	0	0%	2,683	0%	0	0	0%	18,779	0%	32,193
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3558	TRAILS MAINT	050	PERSONAL	0	33	0%	167	20%	0	33	0%	1,167	3%	2,001
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3562	TRAIL ACQUIS	050	PERSONAL	0	0	0%	5,395	0%	5,700	0	0%	34,840	0%	64,739
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3701	PARKS ADMIN	050	PERSONAL	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3703	CANNON MOL	050	PERSONAL	147,675	161,507	109%	127,661	127%	524,603	496,317	95%	453,507	109%	850,811
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3704	CANNON RET	050	PERSONAL	59,418	74,029	125%	79,464	93%	123,540	126,645	103%	165,219	77%	400,000
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3720	SERVICE PAR	050	PERSONAL	51,117	46,211	90%	50,460	92%	2,769,121	3,099,752	112%	2,733,486	113%	3,452,385
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3722	CONCESSION	050	PERSONAL	7,235	115	2%	8,114	1%	372,047	383,933	103%	417,247	92%	510,618
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3742	MT WASHING	050	PERSONAL	4,470	5,961	133%	4,629	129%	178,990	128,499	72%	185,378	69%	217,781
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3745	CLH STEWAR	050	PERSONAL	3,157	0	0%	16,200	0%	6,314	0	0%	32,400	0%	81,000
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3746	CLH ROAD MA	050	PERSONAL	0	0	0%	3,975	0%	16,748	15,340	92%	37,510	41%	47,702
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3777	NATL RECREA	050	PERSONAL	0	0	0%	14,073	0%	10,717	0	0%	168,881	0%	168,881
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	4016	OFFICE OF CC	050	PERSONAL	0	0	0%	625	0%	0	0	0%	4,376	0%	7,501
2023		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	7300	HAMPTON ME	050	PERSONAL	1,789	498	28%	1,936	26%	171,737	170,017	99%	185,811	91%	256,109
2023		010	35	NATUR	035	NATUR	PART	3530	STATE LIBR	2554	FEDERAL LIB	050	PERSONAL	3,511	2,575	73%	16,851	15%	23,139	28,499	123%	111,066	26%	191,259
2023		010	35	NATUR	035	NATUR	PART	3535	DIVISION OF	2493	ARPA GRANT	050	PERSONAL	0	1,313	0%	3,333	39%	0	1,313	0%	23,330	6%	39,994
2023		010	35	NATUR	035	NATUR	PART	3535	DIVISION OF	4111	FEDERAL ART	050	PERSONAL	0	0	0%	7,500	0%	0	0	0%	52,500	0%	90,000
2023		010	35	NATUR	035	NATUR	PART	3540	DIVISION HIS	1445	FEDERAL PRE	050	PERSONAL	6,759	7,995	118%	6,156	130%	39,313	55,439	141%	35,808	155%	66,588
2023		010	35	NATUR	035	NATUR	PART	3540	PERSONNEL TOTALS		CATEGORY TOTALS			307,884	324,265	105%	425,331	76%	4,654,750	4,967,175	107%	5,370,858	92%	7,627,432
2023		010	35	NATUR	035	NATUR	OVER	3500	OFFICE OF T	3401	DESIGN DEVE	018	OVERTIME	0	0	0%	0	0%	0	99	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3500	BUREAU OF T	3402	BUREAU OF H	018	OVERTIME	0	0	0%	0	0%	24	163	670%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	2181	REIMBURSE T	018	OVERTIME	0	0	0%	0	0%	0	868	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	2408	NORTHEASTN	018	OVERTIME	0	0	0%	833	0%	1,884	1,375	73%	5,109	27%	10,000
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	3514	FOREST PRO	018	OVERTIME	170	0	0%	334	0%	90,817	97,875	108%	178,138	55%	200,000
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	3516	FOREST HEAL	018	OVERTIME	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	3520	FOREST PRO	018	OVERTIME	3,322	657	20%	3,174	21%	18,408	17,744	96%	17,586	101%	35,000
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	3522	VOLUNTEER	018	OVERTIME	0	0	0%	2,592	0%	600	1,578	263%	15,794	10%	31,103
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	3529	STATE FIRE AJ	018	OVERTIME	0	0	0%	1,007	0%	1,785	6,223	349%	1,031	603%	12,080
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	3547	URBAN FORE	018	OVERTIME	0	0	0%	1,132	0%	0	0	0%	7,924	0%	13,583
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	6614	OPERATION S	018	OVERTIME	0	0	0%	1,968	0%	0	2,676	0%	13,778	19%	23,619
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	7871	FOREST CON	018	OVERTIME	0	398	0%	0	0%	0	305	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	8278	BEAR BROOK	018	OVERTIME	0	0	0%	0	0%	-83	229	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3510	FORESTS AN	8682	COMMUNICAT	018	OVERTIME	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3414	TRAILS ADMIN	018	OVERTIME	0	0	0%	0	0%	865	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3558	TRAILS MAINT	018	OVERTIME	0	0	0%	1,134	0%	0	0	0%	7,935	0%	13,602
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3701	PARKS ADMIN	018	OVERTIME	251	0	0%	0	0%	251	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3703	CANNON MOL	018	OVERTIME	19,892	29,273	147%	11,228	261%	37,812	73,480	194%	21,343	344%	46,000
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3704	CANNON RET	018	OVERTIME	3,503	4,837	138%	2,819	172%	4,941	7,285	147%	3,977	183%	8,500
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3720	SERVICE PAR	018	OVERTIME	3,314	3,233	98%	1,793	180%	19,399	26,805	138%	10,494	255%	20,000
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3722	CONCESSION	018	OVERTIME	33	0	0%	75	0%	1,826	1,154	63%	4,099	28%	5,000
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3742	MT WASHING	018	OVERTIME	0	521	0%	1,250	42%	18,774	5,469	29%	8,750	63%	15,000
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	3746	CLH ROAD MA	018	OVERTIME	0	0	0%	0	0%	19	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	4016	OFFICE OF CC	018	OVERTIME	0	0	0%	0	0%	-32	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	OVER	3515	PARKS AND	7300	HAMPTON ME	018	OVERTIME	0	0	0%	42	0%	116	88	76%	492	18%	500
2023		010	35	NATUR	035	NATUR	OVER	3530	STATE LIBR	2551	CENTRAL LIB	018												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual		actual vs	
															prior yr				estimate		estimate			APPROPRIATION
2023		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AN	8682	COMMUNICAT	060	BENEFITS	113	3,720	3,293%	3,367	110%	787	21,957	2,791%	23,447	94%	37,216
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	1906	NATL RECREA	060	BENEFITS	0	0	0%	0	0%	2,948	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	2467	ARPA DNCR C	060	BENEFITS	0	0	0%	8,333	0%	0	0%	58,333	0%	100,000	
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	2684	ARPA TRAIL P	060	BENEFITS	0	0	0%	548	0%	0	0%	3,838	0%	6,579	
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3414	TRAILS ADMIN	060	BENEFITS	34,497	31,880	92%	35,349	90%	280,435	268,613	96%	287,361	93%	464,980
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3558	TRAILS MAINT	060	BENEFITS	0	3	0%	625	0%	0	3	0%	4,373	0%	7,497
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3562	TRAIL ACQUIS	060	BENEFITS	0	0	0%	665	0%	436	0	0%	4,295	0%	7,981
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3701	PARKS ADMIN	060	BENEFITS	27,641	20,188	73%	30,253	67%	219,978	163,348	74%	240,765	68%	380,465
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3703	CANNON MOU	060	BENEFITS	74,141	82,567	111%	82,603	100%	533,755	538,717	101%	594,673	91%	989,099
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3704	CANNON RET	060	BENEFITS	11,355	21,267	187%	14,700	145%	54,938	76,209	139%	71,117	107%	131,616
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3720	SERVICE PAR	060	BENEFITS	76,249	76,828	101%	92,506	83%	766,859	854,103	111%	930,358	92%	1,495,414
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3722	CONCESSION	060	BENEFITS	556	9	2%	560	2%	29,863	29,313	98%	30,093	97%	40,000
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3742	MT WASHING	060	BENEFITS	9,148	8,298	91%	10,368	80%	77,626	75,841	98%	87,978	86%	126,701
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3745	CLH STEWAR	060	BENEFITS	241	0	0%	1,620	0%	483	0	0%	3,240	0%	8,100
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3746	CLH ROAD MA	060	BENEFITS	0	0	0%	429	0%	1,283	1,174	91%	4,050	29%	5,149
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3777	NATL RECREA	060	BENEFITS	1,549	2,243	145%	11,143	20%	8,465	10,195	120%	60,883	17%	94,312
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	4016	OFFICE OF C	060	BENEFITS	7,502	5,498	73%	7,172	77%	59,525	64,436	108%	56,912	113%	92,810
2023		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	7300	HAMPTON ME	060	BENEFITS	137	38	28%	146	26%	13,122	13,013	99%	13,951	93%	19,236
2023		010	35	NATUR	035	NATUR	BENE	3530	STATE LIBR	2551	CENTRAL LIB	060	BENEFITS	31,157	31,149	100%	35,627	87%	244,561	233,363	95%	279,650	83%	461,819
2023		010	35	NATUR	035	NATUR	BENE	3530	STATE LIBR	2552	NH AUTOMAT	060	BENEFITS	1,955	2,042	104%	2,044	100%	15,967	16,260	102%	16,695	97%	27,084
2023		010	35	NATUR	035	NATUR	BENE	3530	STATE LIBR	2553	SVC TO PERS	060	BENEFITS	5,239	5,494	105%	5,587	98%	41,832	43,076	103%	44,611	97%	73,155
2023		010	35	NATUR	035	NATUR	BENE	3530	STATE LIBR	2554	FEDERAL LIB	060	BENEFITS	17,233	16,837	98%	34,211	49%	134,421	133,333	99%	266,850	50%	427,757
2023		010	35	NATUR	035	NATUR	BENE	3530	STATE LIBR	2555	SPECIAL SER	060	BENEFITS	0	0	0%	2,389	0%	0	0	0%	16,720	0%	28,663
2023		010	35	NATUR	035	NATUR	BENE	3535	DIVISION OF	2493	ARPA GRANT	060	BENEFITS	0	100	0%	255	39%	0	100	0%	1,785	6%	3,060
2023		010	35	NATUR	035	NATUR	BENE	3535	DIVISION OF	4104	STATE ARTS	060	BENEFITS	9,055	9,439	104%	10,664	89%	73,443	73,666	100%	86,497	85%	139,965
2023		010	35	NATUR	035	NATUR	BENE	3535	DIVISION OF	4111	FEDERAL ART	060	BENEFITS	10,679	11,190	105%	14,266	78%	74,670	86,952	116%	99,747	87%	171,106
2023		010	35	NATUR	035	NATUR	BENE	3540	DIVISION HIS	1444	OFFICE OF P	060	BENEFITS	12,160	12,767	105%	10,301	124%	98,481	99,214	101%	83,424	119%	135,147
2023		010	35	NATUR	035	NATUR	BENE	3540	DIVISION HIS	1445	FEDERAL PR	060	BENEFITS	15,848	17,479	110%	22,689	77%	113,091	133,796	118%	161,905	83%	275,538
2023														547,305	554,370	101%	703,997	79%	4,431,902	4,550,466	103%	5,569,236	82%	9,091,537
2023		010	35	NATUR	035	NATUR	CONS	3510	FORESTS AN	3546	FOREST LEGA	046	CONSULTAN	0	1,620	0%	2,167	75%	11,127	12,350	111%	12,579	98%	26,000
2023		010	35	NATUR	035	NATUR	CONS	3510	FORESTS AN	7200	FOREST IMPR	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023														0	1,620	0%	2,583	63%	11,127	12,350	111%	15,495	80%	31,000
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	2265	DONATIONS -	020	CURRENT E	0	228	0%	285	80%	2,000	702	35%	1,997	35%	3,423
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	2267	AUTOMATED J	020	CURRENT E	0	0	0%	19	0%	0	0	0%	131	0%	225
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	2268	DAMAGED - L	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	3400	ADMINISTRAT	020	CURRENT E	848	1,443	170%	1,503	96%	6,077	15,154	249%	10,773	141%	20,346
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	3401	DESIGN DEVE	020	CURRENT E	1,529	318	21%	1,506	21%	31,489	12,287	39%	31,003	40%	39,700
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	3402	BUREAU OF H	020	CURRENT E	10	-406	-4,069%	20	-2,019%	3,243	3,144	97%	6,535	48%	11,000
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	3405	CONSERVATI	020	CURRENT E	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	5312	HISTORIC FUN	020	CURRENT E	0	0	0%	3	0%	0	0	0%	19	0%	33
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF T	8051	SUPPLY DEPC	020	CURRENT E	975	7,014	719%	1,278	549%	16,060	26,677	166%	21,047	127%	75,000
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	1236	EMERALD ASH	020	CURRENT E	12	0	0%	12	0%	767	0	0%	782	0%	999
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	2102	FUELWOOD	020	CURRENT E	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	2103	NATURAL HEF	020	CURRENT E	274	555	202%	656	85%	1,688	2,404	142%	4,042	59%	20,880
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	2104	NATURAL HEF	020	CURRENT E	0	-16	0%	696	-2%	21	2,118	9,953%	1,546	137%	8,353
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	2181	REIMBURSE T	020	CURRENT E	0	0	0%	0	0%	0	1,598	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	3407	NATURAL HEF	020	CURRENT E	0	0	0%	50	0%	0	50	0%	350	14%	600
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	3500	FOREST & LAN	020	CURRENT E	150	1,557	1,036%	201	774%	1,597	3,694	231%	2,136	173%	6,199
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	3505	MANAGEMENT	020	CURRENT E	3,125	6,173	198%	4,175	148%	33,418	18,221	55%	44,653	41%	60,052
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	3511	STATE FORES	020	CURRENT E	36	479	1,325%	33	1,469%	16,538	18,702	113%	14,915	125%	33,000
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	3513	LAND MANAG	020	CURRENT E	50	514	1,029%	49	1,051%	800	1,501	188%	784	192%	2,350
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN	3514	FOREST PRO	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS AN															

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23	
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual		
															pr yr				pr yr		vs.estimate		
2023		010	35	NATUR035	NATUR035	CURR	3530	STATE LIBR	2555	SPECIAL SER	020	CURRENT E	0	0	0%	42	0%	0	0%	292	0%	500	
2023		010	35	NATUR035	NATUR035	CURR	3535	DIVISION OF	4100	STATE ART FL	020	CURRENT E	0	0	0%	39	0%	0	0%	274	0%	469	
2023		010	35	NATUR035	NATUR035	CURR	3535	DIVISION OF	4104	STATE ARTS	020	CURRENT E	239	141	59%	239	59%	997	969	97%	1,700	1,700	
2023		010	35	NATUR035	NATUR035	CURR	3535	DIVISION OF	4111	FEDERAL ART	020	CURRENT E	506	64	13%	2,891	2%	1,652	289	18%	9,430	3%	27,603
2023		010	35	NATUR035	NATUR035	CURR	3540	DIVISION HIS	1444	OFFICE OF PR	020	CURRENT E	154	131	85%	154	85%	1,253	1,131	90%	1,253	90%	3,500
2023		010	35	NATUR035	NATUR035	CURR	3540	DIVISION HIS	1445	FEDERAL PRE	020	CURRENT E	0	0	0%	3,129	0%	0	0	0%	21,900	0%	37,542
2023		010	35	NATUR035	NATUR035	CURR	3540	DIVISION HIS	2279	ARCHAEOLOG	020	CURRENT E	0	0	0%	0	0%	412	0	0%	0	0%	0
2023		010	35	NATUR035	NATUR035	CURR	3540	OFFICE OF T	2265	DONATIONS -	103	EQUIPMENT	203,282	156,368	77%	399,093	39%	1,428,715	1,551,113	109%	1,766,404	88%	3,605,082
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2265	DONATIONS -	057	BOOKS PER	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2265	DONATIONS -	103	CONTRACTS	3,356	778	23%	66,885	1%	51,349	919	2%	50,167	2%	86,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2267	AUTOMATED	1057	BOOKS PER	0	0	0%	833	0%	5,100	0	0%	10,000	0%	10,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2267	AUTOMATED	1103	CONTRACTS	0	0	0%	4,475	0%	0	1,285	0%	31,326	4%	53,701
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2267	AUTOMATED	1103	CONTRACTS	0	0	0%	221	0%	0	0	0%	1,545	0%	2,648
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2268	DAMAGED - L	0300	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2268	DAMAGED - L	0057	BOOKS PER	0	408	0%	1,282	32%	0	408	0%	8,976	5%	15,387
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2268	DAMAGED - L	0103	CONTRACTS	0	0	0%	34	0%	0	0	0%	238	0%	408
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	2982	INFORMATION	027	TRANSFERS	28,684	0	0%	26,791	0%	132,801	110,452	83%	124,035	89%	220,527
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	022	RENTS-LEA	19,495	28,176	145%	26,288	107%	155,235	198,990	128%	209,322	95%	314,555
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	030	EQUIPMENT	0	0	0%	417	0%	765	1,414	185%	5,000	28%	5,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	039	TELECOMM	1,902	1,831	96%	2,034	90%	10,829	12,245	113%	11,581	106%	22,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	040	INDIRECT C	0	0	0%	79,124	0%	0	12,650	0%	553,866	2%	949,485
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	049	TRANSFER	0	0	0%	1,003	0%	11,232	12,032	107%	12,032	100%	12,032
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	070	IN STATE TF	28	79	281%	68	116%	407	2,132	524%	988	216%	2,500
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	103	CONTRACTS	1,561	2,140	137%	2,113	101%	10,609	13,023	123%	14,357	91%	25,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3400	ADMINISTRAT	211	CATASTROF	0	0	0%	507	0%	0	587	0%	3,552	17%	6,089
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3401	DESIGN DEVE	022	RENTS-LEA	35	18	50%	91	19%	105	105	100%	273	38%	500
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3401	DESIGN DEVE	023	HEAT ELECT	946	0	0%	946	0%	2,314	1,969	85%	2,314	85%	9,500
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3401	DESIGN DEVE	030	EQUIPMENT	0	3,900	0%	442	883%	4,442	5,299	119%	4,764	111%	5,300
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3401	DESIGN DEVE	039	TELECOMM	605	625	103%	605	103%	4,414	4,505	102%	4,414	102%	7,500
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3401	DESIGN DEVE	070	IN STATE TF	627	0	0%	627	0%	5,106	5,500	108%	5,106	108%	5,500
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3401	DESIGN DEVE	211	CATASTROF	0	0	0%	333	0%	0	3,772	0%	2,333	162%	4,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	022	RENTS-LEA	0	500	0%	167	300%	1,500	2,000	133%	1,667	120%	2,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	023	HEAT ELECT	3,608	3,735	104%	2,904	129%	10,958	16,277	149%	8,821	185%	20,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	039	TELECOMM	811	992	122%	948	105%	5,730	5,813	101%	6,696	87%	11,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	047	OWN FORCE	0	1,353	0%	1,006	134%	2,000	2,373	119%	12,070	20%	12,070
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	048	CONTRACT	1,120	4,335	387%	6,020	72%	19,164	19,120	100%	103,004	19%	134,901
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	070	IN STATE TF	28	247	871%	114	218%	500	728	146%	2,000	36%	2,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	103	CONTRACTS	400	715	179%	300	238%	3,926	2,628	67%	2,946	89%	9,500
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3402	BUREAU OF H	211	CATASTROF	0	0	0%	33	0%	0	293	0%	233	126%	400
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3405	CONSERVATI	029	INTRA-AGEN	0	0	0%	14,167	0%	180,000	170,000	94%	170,000	100%	170,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3405	CONSERVATI	040	INDIRECT C	0	0	0%	5,000	0%	0	0	0%	35,000	0%	60,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3405	CONSERVATI	048	CONTRACT	44,516	0	0%	90,718	0%	90,690	19,859	22%	184,814	11%	445,932
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3405	CONSERVATI	049	TRANSFER	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3405	CONSERVATI	069	PROMOTION	4,166	4,166	100%	4,129	101%	26,617	29,162	110%	26,381	111%	50,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3405	CONSERVATI	073	GRANTS NC	116,562	72,617	62%	189,980	38%	245,095	167,495	68%	399,472	42%	515,957
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	3405	CONSERVATI	103	CONTRACTS	44,195	13,932	32%	70,749	20%	115,818	265,674	229%	185,405	143%	486,512
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	8012	HISTORIC FUN	030	EQUIPMENT	0	0	0%	20	0%	0	0	0%	141	0%	241
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	8601	WORKERS CC	062	WORKERS C	0	20,693	0%	1,333	1,552%	0	20,693	0%	9,333	222%	16,000
2023		010	35	NATUR035	NATUR035	ALL	3500	OFFICE OF T	8601	UNEMPLOYME	061	UNEMPLOY	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	1236	EMERALD ASH	070	IN STATE TF	145	0	0%	145	0%	1,086	0	0%	1,086	0%	1,500
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2102	FUELWOOD	022	RENTS-LEA	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2102	FUELWOOD	030	EQUIPMENT	0	0	0%	250	0%	915	0	0%	1,133	0%	3,000
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2102	FUELWOOD	047	OWN FORCE	0	0	0%	1,500	0%	0	0	0%	10,500	0%	18,000
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2103	NATURAL HEF	026	ORGANIZAT	0	1,000	0%	83	1,200%	0	1,000	0%	583	171%	1,000
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2103	NATURAL HEF	027	TRANSFERS	0	0	0%	2,398	0%	4,000	2,252	56%	3,417	66%	28,777
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2103	NATURAL HEF	029	INTRA-AGEN	0	0	0%	932	0%	0	0	0%	6,522	0%	11,180
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2103	NATURAL HEF	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2103	NATURAL HEF	039	TELECOMM	101	122	120%	221	55%	609	1,601	263%	1,329	120%	4,101
2023		010	35	NATUR035	NATUR035	ALL	3510	FORESTS AN	2103	NATURAL HEF	040	INDIRECT C	0	0	0%	154	0%	0	0	0%	1,080	0%	1,851
2023		010																					

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3505	MANAGEMENT	049	TRANSFER	0	0	0%	3,250	0%	0	5,000	0%	22,750	22%	39,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3505	MANAGEMENT	066	EMPLOYEE	0	0	0%	167	0%	80	25	31%	340	7%	2,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3505	MANAGEMENT	070	IN STATE TF	1,024	1,300	127%	4,606	28%	4,237	9,451	223%	19,048	50%	46,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3505	MANAGEMENT	073	GRANTS NC	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3505	MANAGEMENT	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3505	MANAGEMENT	103	CONTRACTS	0	9,844	0%	6,513	151%	0	9,844	0%	45,588	22%	78,150
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3510	FOREST MANA	023	HEAT ELECT	0	600	0%	417	144%	0	600	0%	2,917	21%	5,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3510	FOREST MANA	039	TELECOMM	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3510	FOREST MANA	042	ADDITIONAL	0	265	0%	84	315%	106	511	482%	238	214%	1,007
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3510	FOREST MANA	066	EMPLOYEE	0	0	0%	7	0%	50	0	0%	89	0%	89
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3510	FOREST MANA	211	CATASTROF	0	0	0%	317	0%	0	2,752	0%	2,217	124%	3,800
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3511	STATE FORES	023	HEAT ELECT	752	799	106%	755	106%	5,173	6,426	124%	5,193	124%	7,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3511	STATE FORES	026	ORGANIZAT	100	100	100%	100	100%	100	100	100%	100	100%	100
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3511	STATE FORES	030	EQUIPMENT	0	0	0%	0	0%	7,213	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3511	STATE FORES	042	ADDITIONAL	0	1,136	0%	445	255%	1,798	2,250	125%	2,984	75%	5,343
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3511	STATE FORES	066	EMPLOYEE	0	90	0%	81	1,080%	50	90	180%	100	90%	100
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3511	STATE FORES	070	IN STATE TF	55	48	87%	60	79%	373	2,294	614%	409	561%	3,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3511	STATE FORES	211	CATASTROF	0	0	0%	83	0%	0	870	0%	583	149%	1,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3512	FOREST HEAL	027	TRANSFERS	4,000	0	0%	4,270	0%	4,000	4,270	107%	4,270	100%	4,270
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3512	FOREST HEAL	070	IN STATE TF	115	63	55%	119	53%	626	63	10%	650	10%	650
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3512	FOREST HEAL	211	CATASTROF	0	0	0%	29	0%	0	334	0%	204	164%	350
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3513	LAND MANAG	026	ORGANIZAT	0	50	0%	12	428%	50	50	100%	61	82%	140
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3513	LAND MANAG	030	EQUIPMENT	0	0	0%	8	0%	6,950	0	0%	90	0%	90
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3513	LAND MANAG	039	TELECOMM	101	101	100%	105	96%	608	709	117%	630	113%	1,260
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3513	LAND MANAG	042	ADDITIONAL	0	1,139	0%	366	311%	227	2,048	903%	623	329%	4,392
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3513	LAND MANAG	066	EMPLOYEE	0	0	0%	75	0%	0	0	0%	525	0%	900
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3513	LAND MANAG	070	IN STATE TF	0	0	0%	47	0%	560	560	100%	560	100%	560
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3513	LAND MANAG	211	CATASTROF	0	0	0%	25	0%	0	293	0%	175	168%	300
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3514	FOREST PRO	049	TRANSFER	0	0	0%	0	0%	8,775	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3514	FOREST PRO	068	REMUNERA	0	0	0%	1,292	0%	2,257	10,822	480%	15,500	70%	15,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3514	FOREST PRO	070	IN STATE TF	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3514	FOREST PRO	080	OUT OF STA	2,438	0	0%	5,460	0%	13,016	19,218	148%	29,156	66%	37,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	022	RENTS-LEA	40	0	0%	60	0%	200	40	20%	300	13%	600
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	023	HEAT ELECT	629	0	0%	2,542	0%	1,402	1,484	106%	5,667	26%	5,667
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	029	INTRA-AGEN	701	0	0%	1,473	0%	7,161	-12,316	-172%	15,042	-82%	56,849
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	030	EQUIPMENT	0	0	0%	764	0%	0	0	0%	5,351	0%	9,173
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	039	TELECOMM	341	278	82%	351	79%	1,811	2,165	120%	1,862	116%	3,262
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	040	INDIRECT C	0	0	0%	1,012	0%	5,724	-268	-5%	5,292	-5%	12,149
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	041	AUDIT FUND	0	6	0%	33	18%	73	57	78%	195	29%	395
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	042	ADDITIONAL	0	0	0%	736	0%	574	745	130%	2,344	32%	8,829
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	070	IN STATE TF	220	419	190%	387	108%	440	4,346	987%	772	563%	5,299
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	072	GRANTS FE	0	0	0%	4,895	0%	2,421	2,758	114%	58,742	5%	58,742
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	080	OUT OF STA	0	0	0%	2,316	0%	203	2,259	1,114%	3,592	63%	27,794
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3516	FOREST HEAL	211	CATASTROF	0	0	0%	106	0%	0	668	0%	743	90%	1,275
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	023	HEAT ELECT	66	49	74%	66	74%	364	378	104%	364	104%	600
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	026	ORGANIZAT	0	0	0%	485	0%	5,180	5,518	107%	5,500	100%	5,818
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	027	TRANSFERS	0	0	0%	356	0%	4,000	4,270	107%	4,270	100%	4,270
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	030	EQUIPMENT	0	0	0%	0	0%	27,424	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	039	TELECOMM	1,262	965	76%	1,599	60%	7,653	8,355	109%	9,694	86%	18,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	042	ADDITIONAL	0	0	0%	206	0%	0	0	0%	1,443	0%	2,473
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	070	IN STATE TF	2,463	7,339	298%	2,463	298%	23,881	37,500	157%	23,881	157%	45,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	103	CONTRACTS	0	0	0%	1,050	0%	0	1,278	0%	7,350	17%	12,600
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3520	FOREST PRO	211	CATASTROF	0	0	0%	625	0%	0	7,500	0%	4,375	171%	7,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3522	VOLUNTEER	040	INDIRECT C	0	140	0%	1,402	10%	208	-1,105	-531%	1,476	-75%	16,825
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3522	VOLUNTEER	041	AUDIT FUND	0	5	0%	20	27%	30	45	149%	121	37%	241
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3522	VOLUNTEER	072	GRANTS FE	0	2,716	0%	2,556	106%	4,341	6,383	147%	20,067	32%	30,667
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3522	VOLUNTEER	075	GRANTS SU	1,933	2,499	129%	5,565	45%	21,570	26,802	124%	62,112	43%	107,332
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3523	FORESTRY - V027	TRANSFERS	0	0	0%	409	0%	0	0	0%	2,865	0%	4,911	
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3523	FORESTRY - V042	ADDITIONAL	0	2,238	0%	728	307%	1,078	4,516	419%	2,318	195%	8,738	
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3523	FORESTRY - V066	EMPLOYEE	0	0	0%	33</								

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3547	URBAN FORE	\$211	CATASTROF	0	0	0%	113	0%	0	587	0%	790	74%	1,355
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3548	FOREST STEV	023	HEAT ELECT	44	201	453%	145	138%	311	298	96%	1,021	29%	3,692
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3548	FOREST STEV	040	INDIRECT C	0	0	0%	397	0%	0	-394	0%	2,779	-14%	4,764
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3548	FOREST STEV	041	AUDIT FUND	0	0	0%	5	1%	0	0	61%	9	2%	60
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3548	FOREST STEV	047	OWN FORCE	0	0	0%	592	0%	0	0	0%	4,142	0%	7,100
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3548	FOREST STEV	070	IN STATE TF	0	66	0%	75	89%	0	66	0%	522	13%	895
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3569	FOREST LAW	030	EQUIPMENT	0	0	0%	583	0%	659	6,084	923%	7,000	87%	7,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3569	FOREST LAW	070	IN STATE TF	0	0	0%	17	0%	65	0	0%	200	0%	200
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3570	FOREST RESC	023	HEAT ELECT	0	0	0%	13	0%	150	150	100%	150	100%	150
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3570	FOREST RESC	027	TRANSFERS	0	0	0%	89	0%	0	0	0%	623	0%	1,068
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3570	FOREST RESC	039	TELECOMM	96	20	21%	96	21%	577	299	52%	577	52%	1,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3570	FOREST RESC	042	ADDITIONAL	0	2,812	0%	396	710%	614	2,812	458%	1,302	216%	4,754
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3570	FOREST RESC	047	OWN FORCE	338	506	150%	753	67%	1,815	748	41%	4,050	18%	6,905
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3570	FOREST RESC	066	EMPLOYEE	0	0	0%	33	0%	0	0	0%	233	0%	400
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3570	FOREST RESC	070	IN STATE TF	0	0	0%	21	0%	25	44	179%	25	179%	250
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3747	CLH TRACT M	029	INTRA-AGEN	0	0	0%	2,208	0%	21,500	26,500	123%	26,500	100%	26,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	3747	CLH TRACT M	040	INDIRECT C	0	0	0%	37	0%	0	0	0%	260	0%	446
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	4007	LAND CONS E	029	INTRA-AGEN	0	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	4007	LAND CONS E	040	INDIRECT C	0	0	0%	7	0%	0	0	0%	49	0%	84
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	022	RENTS-LEA	0	0	0%	1,935	0%	14,224	5,000	35%	21,441	23%	23,220
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	027	TRANSFERS	0	0	0%	205	0%	0	0	0%	1,432	0%	2,455
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	040	INDIRECT C	0	0	0%	223	0%	0	0	0%	1,558	0%	2,671
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	042	ADDITIONAL	0	318	0%	350	91%	520	1,430	275%	1,122	128%	4,198
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	047	OWN FORCE	0	0	0%	1,561	0%	7,781	0	0%	15,725	0%	18,731
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	048	CONTRACT	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	066	EMPLOYEE	0	0	0%	17	0%	20	0	0%	20	0%	200
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	070	IN STATE TF	175	0	0%	585	0%	796	278	35%	2,662	10%	4,670
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	080	OUT OF STA	0	0	0%	38	0%	0	0	0%	263	0%	450
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5019	COMBINED FE	211	CATASTROF	0	0	0%	26	0%	0	293	0%	181	162%	310
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	023	HEAT ELECT	867	343	40%	1,080	32%	1,144	2,046	179%	1,425	144%	7,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	027	TRANSFERS	0	0	0%	205	0%	0	0	0%	1,432	0%	2,455
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	029	INTRA-AGEN	0	0	0%	1,567	0%	16,887	18,807	111%	16,919	111%	18,807
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	030	EQUIPMENT	0	2,104	0%	250	842%	0	3,000	0%	1,750	171%	3,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	039	TELECOMM	59	60	101%	59	101%	421	477	113%	421	113%	700
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	040	INDIRECT C	0	0	0%	145	0%	0	0	0%	1,012	0%	1,735
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	054	TRUST FUNI	2,250	544	24%	3,164	17%	4,103	3,821	93%	5,770	66%	10,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	066	EMPLOYEE	0	0	0%	33	0%	20	120	600%	400	30%	400
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	070	IN STATE TF	0	95	0%	142	67%	115	205	178%	674	30%	1,700
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5200	FOX FOREST	211	CATASTROF	0	2,815	0%	692	407%	0	2,815	0%	4,842	58%	8,300
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	023	HEAT ELECT	824	1,225	149%	882	139%	5,191	6,801	131%	5,560	122%	8,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	027	TRANSFERS	0	0	0%	222	0%	0	0	0%	1,557	0%	2,669
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	029	INTRA-AGEN	16,136	16,527	102%	16,808	98%	59,448	55,118	93%	61,925	89%	140,207
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	030	EQUIPMENT	1,171	1,696	145%	1,470	115%	1,491	2,500	168%	1,872	134%	2,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	039	TELECOMM	165	229	138%	165	138%	1,500	1,500	100%	1,500	100%	1,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	040	INDIRECT C	0	0	0%	594	0%	0	0	0%	4,157	0%	7,127
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	042	ADDITIONAL	0	3,671	0%	589	624%	848	3,671	433%	1,875	196%	7,065
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	047	OWN FORCE	2,151	1,156	54%	3,389	34%	6,877	4,943	72%	10,835	46%	18,352
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	048	CONTRACT	1,855	1,091	59%	285	382%	3,867	1,266	33%	595	213%	1,266
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	054	TRUST FUNI	0	5,919	0%	766	772%	130	5,919	4,555%	331	1,788%	9,196
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	5300	STONE ESTA	070	IN STATE TF	228	303	133%	228	133%	1,466	2,500	170%	1,466	170%	2,500
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	6614	OPERATION S	030	EQUIPMENT	0	0	0%	833	0%	0	910	0%	5,833	16%	10,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	6614	OPERATION S	070	IN STATE TF	0	0	0%	81	0%	0	0	0%	570	0%	977
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	7200	FOREST IMPR	033	LAND ACQU	0	0	0%	432	0%	0	0	0%	3,027	0%	5,189
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	7200	FOREST IMPR	033	LAND ACQU	0	0	0%	19,875	0%	0	0	0%	139,127	0%	238,504
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	7871	FOREST CONS	022	RENTS-LEA	85	5	6%	90	6%	315	75	24%	334	22%	700
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	7871	FOREST CONS	023	HEAT ELECT	2,532	1,576	62%	2,938	54%	4,591	6,593	144%	5,327	124%	12,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	7871	FOREST CONS	039	TELECOMM	407	336	82%	801	42%	2,558	2,680	105%	5,031	53%	9,000
2023		010	35	NATUR	035	NATUR	ALL	0	3510	FORESTS AN	7871	FOREST CONS	040	INDIRECT C	0	0	0%	149	0%	0	0	0%	1,041	0%	1,784
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FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2684	ARPA TRAIL P	037	TECHNOLO	0	0	0%	2,083	0%	0	0%	14,583	0%	25,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2684	ARPA TRAIL P	038	TECHNOLO	0	0	0%	15,000	0%	0	0%	105,000	0%	180,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2684	ARPA TRAIL P	040	INDIRECT C	0	0	0%	833	0%	0	0%	5,833	0%	10,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2684	ARPA TRAIL P	041	AUDIT FUND	0	0	0%	333	0%	0	0%	2,333	0%	4,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2684	ARPA TRAIL P	103	CONTRACTS	0	0	0%	31,667	0%	0	0%	221,667	0%	380,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2685	ARPA PARKS	030	EQUIPMENT	0	0	0%	14,569	0%	0	0%	101,981	0%	174,825	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2685	ARPA PARKS	041	AUDIT FUND	0	0	0%	15	0%	0	0%	102	0%	175	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINT	022	RENTS-LEA	0	0	0%	1,667	0%	0	0%	11,667	0%	20,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINT	030	EQUIPMENT	0	0	0%	912	0%	0	0%	6,387	0%	10,949	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINT	041	AUDIT FUND	0	0	0%	4	0%	0	0%	30	0%	51	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	022	RENTS-LEA	0	0	0%	2,500	0%	0	0%	17,500	0%	30,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	029	INTRA-AGEN	0	0	0%	417	0%	0	0%	2,917	0%	5,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	030	EQUIPMENT	0	0	0%	12,500	0%	0	0%	87,500	0%	150,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	040	INDIRECT C	0	0	0%	24	0%	0	0%	167	0%	287	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	041	AUDIT FUND	0	0	0%	29	0%	0	0%	204	0%	349	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	047	OWN FORCE	0	0	0%	83	0%	0	0%	583	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	048	CONTRACT	0	0	0%	2,500	0%	0	0%	17,500	0%	30,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMER	103	CONTRACTS	0	0	0%	5,853	0%	0	0%	60,078	0%	102,990	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	022	RENTS-LEA	64	64	100%	147	43%	508	445	88%	1,173	38%	2,120
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	023	HEAT ELECT	101	108	106%	139	77%	514	656	128%	707	93%	1,158
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	026	ORGANIZAT	0	0	0%	125	0%	0	0%	875	0%	1,500	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	027	TRANSFERS	2,326	0	0%	4,857	0%	8,102	6,883	85%	16,918	41%	30,614
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	030	EQUIPMENT	0	0	0%	55,306	0%	760	153,382	20,182%	3,673	4,176%	663,674
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	039	TELECOMM	20	41	200%	63	64%	122	223	183%	379	59%	757
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	040	INDIRECT C	0	0	0%	6,018	0%	0	0%	42,125	0%	72,214	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	042	ADDITIONAL	0	15,108	0%	6,895	219%	6,687	29,207	437%	21,804	134%	82,740
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	070	IN STATE TR	113	239	212%	113	212%	938	1,577	168%	938	168%	2,500
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMIN	080	OUT OF STA	0	0	0%	83	0%	0	0%	583	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3415	CONN. LAKES	022	RENTS-LEA	0	0	0%	8,775	0%	41,710	40,800	98%	67,147	61%	105,300
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3415	CONN. LAKES	047	OWN FORCE	11,288	0	0%	16,543	0%	11,629	3,907	34%	17,043	23%	18,427
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3484	GRANTS IN AII	075	GRANTS SU	0	0	0%	50,072	0%	9,957	603	6%	600,866	0%	600,866
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3486	GRANT IN AID	075	GRANTS SU	60,527	83,515	138%	134,528	62%	924,926	831,042	90%	2,055,754	40%	2,323,092
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3488	GRANT IN AID	075	GRANTS SU	0	0	0%	28,196	0%	16,536	0	0%	338,350	0%	338,350
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3556	GRANTS IN AII	075	GRANTS SU	386,647	187,295	48%	841,636	22%	1,163,326	1,173,785	101%	2,532,279	46%	6,120,462
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3556	GRANTS IN AII	211	CATASTROF	0	0	0%	4,300	0%	0	0	0%	30,100	152%	51,600
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	022	RENTS-LEA	623	-733	-118%	6,542	-11%	15,021	5,739	38%	157,869	4%	280,157
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	023	HEAT ELECT	1,029	715	69%	18,900	4%	1,879	3,716	198%	34,508	11%	95,603
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	024	MAINT OTHE	16,591	0	0%	41,820	0%	18,823	516	3%	47,448	1%	51,295
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	030	EQUIPMENT	800	0	0%	2,016	0%	32,958	53,117	161%	83,067	64%	92,639
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	039	TELECOMM	479	989	206%	392	253%	6,715	5,651	84%	5,490	103%	10,076
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	047	OWN FORCE	38	34	89%	2,602	1%	180	1,007	560%	12,278	8%	46,975
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	048	CONTRACT	3	30	1,119%	1	3,138%	8,662	240	3%	3,098	8%	3,102
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	070	IN STATE TR	0	0	0%	6	0%	0	0	0%	44	0%	76
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3558	TRAILS MAINT	211	CATASTROF	0	0	0%	587	0%	0	0	0%	4,112	148%	7,049
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3562	TRAIL ACQUIS	022	RENTS-LEA	3,075	760	25%	4,070	19%	65,442	70,070	107%	86,624	81%	217,971
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3562	TRAIL ACQUIS	030	EQUIPMENT	0	0	0%	5,602	0%	0	435	0%	39,216	1%	67,227
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3562	TRAIL ACQUIS	033	LAND ACQU	0	0	0%	13,671	0%	0	0	0%	95,695	0%	164,048
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3562	TRAIL ACQUIS	039	TELECOMM	0	0	0%	8,417	0%	0	0	0%	58,917	0%	101,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	022	RENTS-LEA	191	0	0%	196	0%	953	826	87%	978	84%	1,461
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	026	ORGANIZAT	0	0	0%	833	0%	0	4,603	0%	5,833	79%	10,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	027	TRANSFERS	42,769	0	0%	66,742	0%	158,254	140,665	89%	246,959	57%	417,001
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	029	INTRA-AGEN	21,869	22,942	105%	25,656	89%	102,023	107,784	106%	119,693	90%	214,984
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	030	EQUIPMENT	0	0	0%	464	0%	0	0	0%	3,249	0%	5,570
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	039	TELECOMM	1,110	1,098	99%	1,249	88%	7,166	7,742	108%	8,059	96%	15,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	040	INDIRECT C	0	0	0%	14,212	0%	0	0	0%	99,483	0%	170,543
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	042	ADDITIONAL	0	9,117	0%	4,236	215%	6,192	22,224	359%	13,665	163%	50,829
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	049	TRANSFER	0	0	0%	67	0%	0	0	0%	467	0%	800
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	066	EMPLOYEE	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	069	PROMOTION	32,661	9,137	28%	54,298	17%	48,143	80,705	168%	80,036	101%	318,581
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMIN	070	IN STATE TR	51	79	155%	122	65%	1,006	532	53%	2,388	22%	5,000
2023		010	35	NATUR																				

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23	
													ACTUAL	ACTUAL	actual vs	actual		actual vs	actual	actual			
															pr yr	ESTIMATE		vs.estimate					
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3717	LW CONSERV	022	RENTERS-LEA	0	0	0%	833	0%	0	7,300	0%	5,833	125%	10,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3717	LW CONSERV	029	INTRA-AGEN	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3717	LW CONSERV	040	INDIRECT C	0	0	0%	8,197	0%	0	0	0%	57,377	0%	98,360
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3717	LW CONSERV	041	AUDIT FUND	0	0	0%	1,026	0%	180	236	131%	5,837	4%	12,312
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3717	LW CONSERV	047	OWN FORCE	0	0	0%	4,144	0%	0	7,440	0%	29,011	26%	49,733
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3717	LW CONSERV	072	GRANTS FE	57,903	0	0%	741,337	0%	551,308	572,559	104%	7,058,497	8%	14,128,460
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3717	LW CONSERV	103	CONTRACTS	0	0	0%	3,333	0%	0	7,100	0%	23,333	30%	40,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	022	RENTERS-LEA	819	31,475	3,841%	1,012	3,110%	64,590	68,269	106%	79,776	86%	141,430
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	023	HEAT ELECT	34,847	38,653	111%	34,094	113%	231,761	315,595	136%	226,755	139%	383,254
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	024	MAINT OTHE	560	1,364	243%	830	164%	6,356	20,613	324%	9,412	219%	24,500
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	026	ORGANIZAT	0	0	0%	738	0%	0	5,163	0%	0	0%	8,850
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	029	INTRA-AGEN	165,519	118,437	72%	203,037	58%	770,691	697,300	90%	945,384	74%	1,734,314
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	030	EQUIPMENT	1,259	133,103	10,572%	6,956	1,913%	46,602	262,815	564%	257,483	102%	990,121
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	038	TECHNOLO	0	0	0%	250	0%	0	1,750	0%	3,000	0%	3,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	039	TELECOMM	15,418	16,426	107%	16,401	100%	113,490	123,903	109%	120,728	103%	205,304
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	042	ADDITIONAL	0	61,048	0%	13,973	437%	15,244	117,228	769%	26,741	438%	167,675
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	044	DEBT SERV	0	0	0%	759	0%	774	6,416	829%	5,119	125%	9,112
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	047	OWN FORCE	10,016	18,435	184%	14,095	131%	147,680	145,865	99%	207,832	70%	425,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	048	CONTRACT	21,913	5,589	26%	36,437	15%	65,578	70,883	108%	109,045	65%	568,722
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	049	TRANSFER	0	0	0%	1,776	0%	0	12,433	0%	0	0%	21,314
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	061	UNEMPLOY	0	4,488	0%	4,167	108%	0	8,055	0%	29,167	28%	50,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	062	WORKERS C	0	121,076	0%	12,500	969%	0	121,076	0%	87,500	138%	150,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	066	EMPLOYEE	0	0	0%	1,575	0%	1,590	3,900	245%	6,114	64%	18,900
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	070	IN STATE TR	1,937	5,667	293%	1,511	375%	40,862	79,727	195%	31,889	250%	81,500
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	080	OUT OF STA	0	4,082	0%	4,333	94%	0	5,354	0%	30,333	18%	52,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	102	CONTRACTS	-42,000	3,043	0%	31,487	10%	159,038	178,884	112%	25,180	71%	377,842
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	103	CONTRACTS	8,973	11,406	127%	15,201	75%	556,724	688,847	124%	943,126	73%	1,338,748
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3720	SERVICE PAR	211	CATASTROF	0	0	0%	2,292	0%	0	22,753	0%	16,042	142%	27,500
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	022	RENTERS-LEA	127	0	0%	238	0%	1,159	445	38%	2,169	20%	5,191
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	023	HEAT ELECT	1,367	1,280	94%	2,206	58%	15,502	20,214	130%	25,013	81%	35,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	030	EQUIPMENT	0	969	0%	4,613	21%	8,846	24,412	276%	18,500	132%	55,351
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	037	TECHNOLO	0	0	0%	833	0%	0	5,833	0%	0	0%	10,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	038	TECHNOLO	0	0	0%	417	0%	0	2,917	0%	0	0%	5,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	039	TELECOMM	1,805	1,498	83%	2,347	64%	15,690	10,886	69%	20,399	53%	30,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	047	OWN FORCE	0	90	0%	1,667	5%	5,852	5,908	101%	8,298	71%	20,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	048	CONTRACT	0	0	0%	1,250	0%	0	8,750	0%	0	0%	15,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	080	OUT OF STA	0	141	0%	833	17%	0	4,266	0%	5,833	73%	10,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	103	CONTRACTS	300	1,776	592%	407	437%	9,234	14,505	157%	12,512	116%	20,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3722	CONCESSION	106	GOODS FOF	16,682	37,308	224%	15,867	235%	1,152,575	1,649,804	143%	1,096,280	150%	1,650,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3723	HAMPTON BE	030	EQUIPMENT	0	0	0%	15	0%	0	104	0%	0	0%	177
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3723	HAMPTON BE	073	GRANTS NC	0	0	0%	852	0%	0	0	0%	5,967	0%	10,229
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3736	STATE PARK	048	CONTRACT	0	0	0%	111	0%	0	780	0%	0	0%	1,338
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	022	RENTERS-LEA	20	22	112%	20	112%	139	343	248%	139	247%	103,500
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	023	HEAT ELECT	8,036	23,672	295%	10,868	218%	99,891	174,710	175%	135,107	129%	200,377
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	024	MAINT OTHE	9	0	0%	12	0%	1,113	1,608	144%	1,558	103%	1,750
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	029	INTRA-AGEN	0	0	0%	14,980	0%	0	85,729	0%	104,862	82%	179,763
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	030	EQUIPMENT	0	0	0%	20,178	0%	3,994	100,181	2,508%	188,596	53%	242,138
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	037	TECHNOLO	0	0	0%	417	0%	0	2,917	0%	0	0%	5,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	039	TELECOMM	593	603	102%	1,007	60%	4,109	4,275	104%	6,972	61%	12,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	040	INDIRECT C	0	0	0%	1,750	0%	0	12,250	0%	0	0%	21,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	042	ADDITIONAL	0	3,569	0%	833	428%	1,226	7,229	590%	2,387	303%	9,000
2023		010	35	NATUR035	NATUR035	ALL	03515	PARKS AND	3742	MT WASHING	044	DEBT SERV	0	0	0%	7,686	0%	10,874	8,193	75%	14,43		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	4016	OFFICE OF C	102	CONTRACTS	0	0	0%	11,772	0%	0	79,639	0%	82,407	97%	141,269
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	4016	OFFICE OF C	211	CATASTROF	0	0	0%	167	0%	0	374	0%	1,167	32%	2,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	4843	TRAILS DONA	022	RENTERS-LEA	0	0	0%	1,383	0%	6,350	0	0%	16,600	0%	16,600
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	4843	TRAILS DONA	103	CONTRACTS	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	5204	GROTON WIN	048	CONTRACT	0	0	0%	7,500	0%	0	0	0%	52,500	0%	90,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7044	HAMPTON BE	103	CONTRACTS	0	44,472	0%	16,204	274%	0	159,891	0%	113,427	141%	194,446
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	022	RENTERS-LEA	0	33	0%	40	83%	0	165	0%	280	59%	480
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	024	MAINT OTH	0	0	0%	83	0%	4	0	0%	1,000	0%	1,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	027	TRANSFERS	0	0	0%	3,175	0%	0	7,113	0%	22,224	32%	38,098
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	039	TELECOMM	971	156	16%	645	24%	4,832	4,876	101%	3,210	152%	4,876
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	040	INDIRECT C	0	0	0%	729	0%	0	0	0%	5,106	0%	8,753
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	044	DEBT SERV	0	0	0%	19,244	0%	0	0	0%	134,710	0%	230,931
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	047	OWN FORC	50	92	184%	336	27%	149	207	139%	1,000	21%	1,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	048	CONTRACT	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	103	CONTRACTS	0	0	0%	21,370	0%	127,268	40,853	32%	149,592	27%	256,443
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7300	HAMPTON ME	211	CATASTROF	0	0	0%	58	0%	0	700	0%	408	171%	700
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	7301	HAMPTON BE	044	DEBT SERV	0	0	0%	16,667	0%	13,568	10,001	74%	33,149	30%	200,000
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2447	STATE LIBRA	026	ORGANIZAT	22,800	0	0%	0	0%	22,800	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2447	STATE LIBRA	030	EQUIPMENT	5,895	4,043	69%	24,574	16%	11,558	85,457	739%	48,180	177%	100,815
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2447	STATE LIBRA	057	BOOKS PER	0	14,387	0%	20,116	72%	98,584	208,679	212%	140,570	148%	241,395
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2447	STATE LIBRA	072	GRANTS FE	786,167	0	0%	150,490	0%	1,048,402	166,031	16%	200,687	83%	215,463
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2447	STATE LIBRA	102	CONTRACTS	0	6,314	0%	15,476	41%	15,150	27,998	185%	83,284	34%	185,717
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	022	RENTERS-LEA	254	0	0%	287	0%	1,397	1,580	100%	1,580	88%	3,327
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	024	MAINT OTH	0	0	0%	250	0%	492	2,052	417%	1,292	159%	3,000
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	026	ORGANIZAT	0	0	0%	250	0%	0	750	0%	1,750	43%	3,000
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	028	TRANSFERS	70,065	66,294	95%	80,100	83%	117,156	116,838	100%	133,935	87%	326,862
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	039	TELECOMM	622	609	98%	668	91%	3,833	4,413	106%	4,113	108%	8,250
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	057	BOOKS PER	280	711	254%	282	252%	9,502	10,958	115%	9,579	114%	26,000
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	070	IN STATE TR	0	0	0%	83	0%	113	446	395%	673	66%	1,000
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2551	CENTRAL LIB	089	TRANSFER	5,823	0	0%	5,823	0%	5,823	0	0%	5,823	0%	5,823
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2552	NH AUTOMAT	038	TECHNOLO	0	0	0%	42	0%	0	292	0%	0	0%	500
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2552	NH AUTOMAT	039	TELECOMM	57	57	100%	100	57%	344	401	117%	600	67%	1,200
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2552	NH AUTOMAT	057	BOOKS PER	0	0	0%	7,500	0%	0	0	0%	52,500	0%	90,000
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2553	SVC TO PERS	022	RENTERS-LEA	40	0	0%	40	0%	240	40	17%	240	17%	500
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2553	SVC TO PERS	039	TELECOMM	89	106	120%	89	120%	680	740	109%	680	109%	1,200
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	022	RENTERS-LEA	0	0	0%	4,672	0%	0	0	0%	32,704	0%	56,064
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	024	MAINT OTH	0	0	0%	205	0%	1,500	0	0%	1,588	0%	2,465
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	026	ORGANIZAT	0	0	0%	12,786	0%	134,503	143,781	107%	145,221	99%	153,434
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	028	TRANSFERS	5,892	6,318	107%	63,654	10%	10,860	10,451	96%	117,322	9%	264,846
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	030	EQUIPMENT	0	0	0%	11,090	0%	29,100	515	2%	133,076	0%	133,076
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	039	TELECOMM	0	0	0%	433	0%	495	0	0%	3,032	0%	5,198
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	040	INDIRECT C	0	0	0%	50,961	0%	0	1,533	0%	356,724	0%	611,526
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	041	AUDIT FUND	0	0	0%	982	0%	0	0	0%	6,873	0%	11,782
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	042	ADDITIONAL	0	8,102	0%	19,783	41%	3,689	15,734	427%	61,572	26%	237,393
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	057	BOOKS PER	70,623	84,441	120%	99,507	85%	230,056	261,016	113%	324,146	81%	459,202
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	070	IN STATE TR	2,157	2,883	134%	3,003	96%	12,639	20,455	162%	17,596	116%	35,500
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	072	GRANTS FE	-363	0	0%	4,057	0%	-363	0	0%	28,402	0%	48,689
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	080	OUT OF STA	0	0	0%	1,380	0%	693	0	0%	16,566	0%	16,566
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	102	CONTRACTS	21,900	0	0%	387,572	0%	21,900	0	0%	387,572	0%	392,876
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	103	CONTRACTS	499	456	91%	2,805	16%	2,737	3,579	131%	15,389	23%	28,983
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2554	FEDERAL LIB	211	CATASTROF	0	0	0%	206	0%	0	1,467	0%	1,439	102%	2,467
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2555	SPECIAL SER	057	BOOKS PER	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2555	SPECIAL SER	072	GRANTS FE	0	0	0%	75	0%	0	0	0%	525	0%	900
2023		010	35	NATUR	035	NATUR	ALL	03530	STATE LIBR	2555	SPECIAL SER	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	35	NATUR	035	NATUR	ALL	03535	DIVISION OF	2493	ARPA GRANT	040	INDIRECT C	0	0	0%	492	0%	0	0	0%	3,442	0%	5,901
2023		010	35	NATUR	035	NATUR	ALL	03535	DIVISION OF	2493	ARPA GRANT	041	AUDIT FUND	0	0	0%	63	0%	0	0	0%	443	0%	760
2023		010	35	NATUR	035	NATUR	ALL	03535	DIVISION OF	2493	ARPA GRANT	072	GRANTS FE	32,000	19,938	62%	8,947	223%	344,000	131,628	38%	96,183	137%	154,900
2023		010	35	NATUR	035	NATUR	ALL	03535	DIVISION OF	2639	ARPA GRANT	040	INDIRECT C	0	0	0%	795	0%	0	0	0%	5,565	0%	9,540
2023		010	35	NATUR	035	NATUR	ALL	03535	DIVISION OF	2639	ARPA GRANT	041	AUDIT FUND	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	35	NATUR	035	NATUR	ALL	03535	DIVISION OF	2639	ARPA GRANT	072	GRANTS FE	0	0	0%	83,333	0%	0	90,634	0%	583,333	16%	1,000,000
2023		010	35	NATUR	035	NATUR	ALL	03535	DIVISION OF	4100														

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		ACTUAL	APPROPRIATION
													ACTUAL	ACTUAL	actual vs	actual	vs.estimate	actual		vs.estimate	actual	vs.estimate			
															pr yr	ESTIMATE	ESTIMATE								
2023		010	35	NATUR	035	NATUR	ALL O	3540	DIVISION HIS	1445	FEDERAL PRE	072	GRANTS FE	12,495	100	1%		32,660	0%	59,995	23,031	38%	156,814	15%	179,961
2023		010	35	NATUR	035	NATUR	ALL O	3540	DIVISION HIS	1445	FEDERAL PRE	080	OUT OF STA	0	0	0%		1,739	0%	0	772	0%	12,173	6%	20,868
2023		010	35	NATUR	035	NATUR	ALL O	3540	DIVISION HIS	1445	FEDERAL PRE	089	TRANSFER	3,449	0	0%		3,451	0%	3,449	0	0%	3,451	0%	3,451
2023		010	35	NATUR	035	NATUR	ALL O	3540	DIVISION HIS	1445	FEDERAL PRE	102	CONTRACTS	0	0	0%		891	0%	0	0	0%	6,234	0%	10,686
2023		010	35	NATUR	035	NATUR	ALL O	3540	DIVISION HIS	2279	ARCHAEOLOG	103	CONTRACTS	0	0	0%		0	0%	1,400	0	0%	0	0%	0
2023		010	35	NATUR	035	NATUR	ALL OTHER				CATEGORY TOTALS			3,715,357	2,880,707	78%		8,418,796	34%	16,999,470	19,267,886	113%	43,879,922	44%	96,101,463
2023		010	35	NATUR	035	NATUR	AGENCY TOTALS				CATEGORY TOTALS			5,692,013	4,826,461	85%		11,097,374	43%	34,650,109	37,816,443	109%	65,435,586	58%	130,917,500
2023		010	36	NH POR	036	NH POR	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	36	NH POR	036	NH POR	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	36	NH POR	036	NH POR	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	38	TREAS	037	COMM	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	38	TREAS	037	COMM	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	38	TREAS	037	COMM	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	38	TREAS	037	COMM	ALL O	3700	COMM DEVE	2169	COMMUNITY	073	GRANTS NC	0	0	0%		16,667	0%	200,000	200,000	100%	200,000	100%	200,000
2023		010	38	TREAS	037	COMM	ALL OTHER				CATEGORY TOTALS			0	0	0%		16,667	0%	200,000	200,000	100%	200,000	100%	200,000
2023		010	38	TREAS	037	COMM	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%		16,667	0%	200,000	200,000	100%	200,000	100%	200,000
2023		010	38	TREAS	038	TREAS	FULL	3800	TREASURY	01050	TREASURY	010	PERSONAL	32,916	29,721	90%		35,979	83%	265,667	258,663	98%	289,731	89%	460,974
2023		010	38	TREAS	038	TREAS	FULL	3800	TREASURY	01050	TREASURY	01011	PERSONAL	9,238	9,808	106%		10,092	97%	74,847	78,352	105%	81,765	96%	133,777
2023		010	38	TREAS	038	TREAS	FULL	3800	TREASURY	01050	TREASURY	01012	PERSONAL	8,416	10,914	130%		8,893	123%	67,231	70,414	105%	71,039	99%	115,503
2023		010	38	TREAS	038	TREAS	FULL	3800	TREASURY	01050	TREASURY	01013	PERSONAL	6,878	6,958	101%		7,291	95%	54,945	55,584	101%	58,243	95%	94,698
2023		010	38	TREAS	038	TREAS	FULL	3800	TREASURY	01050	TREASURY	01014	PERSONAL	8,416	8,514	101%		8,872	96%	68,631	68,014	99%	72,347	94%	116,705
2023		010	38	TREAS	038	TREAS	FULL	3805	ABANDONED	8021	ABANDONED	010	PERSONAL	33,401	37,439	112%		40,813	92%	283,173	279,273	99%	346,015	81%	564,436
2023		010	38	TREAS	038	TREAS	FULL	3805	ABANDONED	8021	ABANDONED	013	PERSONAL	6,878	6,958	101%		7,247	96%	56,345	55,584	99%	59,365	94%	95,599
2023		010	38	TREAS	038	TREAS	FULL	3810	UNIQUE PRG	1066	GOVERNOR'S	010	PERSONAL	0	2,877	0%		10,093	29%	0	22,983	0%	70,653	33%	121,119
2023		010	38	TREAS	038	TREAS	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			106,143	113,189	107%		129,279	88%	870,239	888,868	102%	1,049,158	85%	1,702,811
2023		010	38	TREAS	038	TREAS	PART	3805	ABANDONED	8021	ABANDONED	050	PERSONAL	0	0	0%		1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	38	TREAS	038	TREAS	PART TIME TEMP	PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%		1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	38	TREAS	038	TREAS	OVER	3805	ABANDONED	8021	ABANDONED	018	OVERTIME	0	0	0%		1,042	0%	0	1,704	0%	7,292	23%	12,500
2023		010	38	TREAS	038	TREAS	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%		1,042	0%	0	1,704	0%	7,292	23%	12,500
2023		010	38	TREAS	038	TREAS	BENE	3800	TREASURY	01050	TREASURY	01060	BENEFITS	30,691	31,676	103%		33,341	95%	245,373	255,215	104%	266,563	96%	432,601
2023		010	38	TREAS	038	TREAS	BENE	3805	ABANDONED	8021	ABANDONED	060	BENEFITS	20,425	23,640	116%		25,657	92%	169,608	176,017	104%	213,053	83%	348,247
2023		010	38	TREAS	038	TREAS	BENE	3810	UNIQUE PRG	1066	GOVERNOR'S	060	BENEFITS	0	1,418	0%		8,755	16%	0	11,072	0%	61,282	18%	105,055
2023		010	38	TREAS	038	TREAS	BENEFITS TOTALS				CATEGORY TOTALS			51,116	56,734	111%		67,753	84%	414,981	442,304	107%	540,897	82%	885,903
2023		010	38	TREAS	038	TREAS	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	38	TREAS	038	TREAS	CURR	3800	TREASURY	01050	TREASURY	01020	CURRENT E	646	756	117%		934	81%	20,720	3,941	19%	29,965	13%	54,200
2023		010	38	TREAS	038	TREAS	CURR	3805	ABANDONED	8021	ABANDONED	020	CURRENT E	48,473	33,469	69%		112,304	30%	251,827	257,943	102%	583,442	44%	1,446,159
2023		010	38	TREAS	038	TREAS	CURR	3810	UNIQUE PRG	1047	UNIQUE PRG	020	CURRENT E	372,342	0	0%		406,900	0%	372,342	18	0%	406,900	0%	406,900
2023		010	38	TREAS	038	TREAS	CURR	3810	UNIQUE PRG	1066	GOVERNOR'S	020	CURRENT E	0	0	0%		215	0%	0	44	0%	1,504	3%	2,578
2023		010	38	TREAS	038	TREAS	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			421,461	34,225	8%		520,353	7%	644,889	261,945	41%	1,021,811	26%	1,909,837
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01016	NH HOUSING	074	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	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01022	RENTS-LEA	226	0	0%		277	0%	1,583	1,131	71%	1,940	58%	3,326
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01026	ORGANIZAT	0	0	0%		708	0%	7,140	7,530	105%	8,500	89%	8,500
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01027	TRANSFERS	0	-1,102	0%		804	-137%	1,982	4,364	220%	2,220	197%	9,647
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01028	TRANSFERS	12,478	7,040	56%		20,178	35%	33,000	12,009	36%	53,362	23%	81,705
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01030	EQUIPMENT	0	570	0%		314	181%	4,325	570	13%	3,234	18%	3,770
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01037	TECHNOLO	282	0	0%		14,041	0%	408	5,528	1,354%	20,300	27%	20,300
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01038	TECHNOLO	89	83	93%		198	42%	5,569	7,219	130%	12,371	58%	17,290
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01039	TELECOMM	1,136	327	29%		1,582	21%	7,389	6,721	91%	10,294	65%	19,950
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01049	TRANSFER	0	0	0%		30	0%	338	363	107%	363	100%	363
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01057	BOOKS PER	0	0	0%		29	0%	0	0	0%	204	0%	350
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01062	WORKERS C	0	0	0%		342	0%	0	0	0%	2,391	0%	4,099
2023		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	01050	TREASURY	01066	EMPLOYEE	0	0	0%									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual	FY23	
															ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate			actual	vs.estimate			APPROPRIATION
															UNIT	UNIT	pr yr										
2023		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PRC	1066	GOVERNOR'S	037	TECHNOLO		0	0	0%		333	0%	0	369	0%	2,334	16%	4,001	
2023		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PRC	1066	GOVERNOR'S	038	TECHNOLO		0	6	0%		102	6%	0	293	0%	715	41%	1,226	
2023		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PRC	1066	GOVERNOR'S	039	TELECOMM		0	12	0%		20	5%	0	300	0%	1,540	20%	2,640	
2023		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PRC	1066	GOVERNOR'S	070	IN STATE TR		0	0	0%		217	0%	0	148	0%	1,517	10%	2,601	
2023		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PRC	1066	GOVERNOR'S	102	CONTRACTS		0	0	0%		1,583	0%	0	0	0%	11,083	0%	19,000	
2023		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PRC	1066	GOVERNOR'S	107	SCHOLARSH		0	0	0%		1,212,772	0%	1,106,045	1,213,081	110%	7,721,260	16%	14,553,263	
2023		010	38	TREAS	038	TREAS	ALL O	3815	TRUST FUND	8024	BEN THOMPS	040	INDIRECT C		0	0	0%		6	0%	0	43	0%	0	0%	74	
2023		010	38	TREAS	038	TREAS	ALL O	3815	TRUST FUND	8024	BEN THOMPS	054	TRUST FUN		0	0	0%		2,657	0%	15,944	15,944	100%	15,944	100%	31,888	
2023		010	38	TREAS	038	TREAS	ALL O	3820	LCHIP	1390	LCHIP	040	INDIRECT C		0	0	0%		16	0%	0	114	0%	0	0%	195	
2023		010	38	TREAS	038	TREAS	ALL O	3820	LCHIP	1390	LCHIP	076	LCHIP		552,203	67,500	12%		2,683,620	3%	1,526,567	5,784,859	379%	7,418,877	78%	14,361,027	
2023		010	38	TREAS	038	TREAS	ALL OTHER								2,062,519	184,980	9%		26,009,208	1%	182,629,270	209,552,104	115%	203,063,452	103%	296,373,990	
2023		010	38	TREAS	038	TREAS	AGENCY TOTALS								2,641,239	389,128	15%		26,728,885	1%	184,559,380	211,146,926	114%	205,691,360	103%	300,900,041	
2023		010	38	TREASURY	DEPT	DEPT	FULL TIME	TOTALS							106,143	113,189	107%		129,279	88%	870,239	888,868	102%	1,049,158	85%	1,702,811	
2023		010	38	TREASURY	DEPT	DEPT	PART TIME	TEMP TOTALS							0	0	0%		1,250	0%	0	0	0%	8,750	0%	15,000	
2023		010	38	TREASURY	DEPT	DEPT	OVERTIME	TOTALS							0	0	0%		1,042	0%	0	1,704	0%	7,292	23%	12,500	
2023		010	38	TREASURY	DEPT	DEPT	BENEFITS	TOTALS							51,116	56,734	111%		67,753	84%	414,981	442,304	107%	540,897	82%	885,903	
2023		010	38	TREASURY	DEPT	DEPT	CONSULTANTS	TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	38	TREASURY	DEPT	DEPT	CURRENT EXPENSE	TOTALS							421,461	34,225	8%		520,353	7%	644,889	261,945	41%	1,021,811	26%	1,909,837	
2023		010	38	TREASURY	DEPT	DEPT	ALL OTHER	TOTALS							2,062,519	184,980	9%		26,025,875	1%	182,829,270	209,752,104	115%	203,263,452	103%	296,573,990	
2023		010	38	TREASURY	DEPT	DEPARTMENT	TOTALS								2,641,239	389,128	15%		26,745,552	1%	184,759,380	211,346,926	114%	205,891,360	103%	301,100,041	
2023		010	39	BOARD	039	BOARD	PART TIME	TEMP PERSONNEL TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	39	BOARD	039	BOARD	BENEFITS	TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	39	BOARD	039	BOARD	CURRENT EXPENSE	TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	39	BOARD	039	BOARD	ALL OTHER								0	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	39	BOARD	039	BOARD	AGENCY TOTALS								0	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	4	LEGISL	004	LEGISL	FULL	0410	SENATE	1170	SENATE	011	PERSONAL		0	4,850	0%		1,833	265%	0	4,850	0%	12,833	38%	22,000	
2023		010	4	LEGISL	004	LEGISL	FULL	0410	SENATE	1170	SENATE	016	PERSONAL		202,540	114,083	56%		266,000	43%	1,170,239	1,045,030	89%	1,536,896	68%	2,411,974	
2023		010	4	LEGISL	004	LEGISL	FULL	0420	HOUSE	1180	HOUSE	011	PERSONAL		200	78,650	39,325%		64,875	121%	800	78,650	9,831%	259,500	30%	259,500	
2023		010	4	LEGISL	004	LEGISL	FULL	0420	HOUSE	1180	HOUSE	016	PERSONAL		185,864	139,542	75%		198,684	70%	1,281,315	1,123,754	88%	1,369,694	82%	2,122,029	
2023		010	4	LEGISL	004	LEGISL	FULL	0430	GENERAL C	1160	OPERATIONS	016	PERSONAL		12,914	13,319	103%		23,918	56%	103,426	106,607	103%	191,564	56%	311,154	
2023		010	4	LEGISL	004	LEGISL	FULL	0430	GENERAL C	1164	PROTECTIVE	016	PERSONAL		39,712	41,093	103%		39,381	104%	315,458	334,641	106%	312,828	107%	510,028	
2023		010	4	LEGISL	004	LEGISL	FULL	0430	GENERAL C	1166	LEGISLATIVE	016	PERSONAL		19,918	21,168	106%		26,808	79%	157,967	169,227	107%	212,609	80%	361,603	
2023		010	4	LEGISL	004	LEGISL	FULL	0430	GENERAL C	1229	VISITORS CEN	016	PERSONAL		8,283	8,517	103%		9,015	94%	67,218	69,053	103%	73,160	94%	118,589	
2023		010	4	LEGISL	004	LEGISL	FULL	0430	GENERAL C	4654	GENERAL CO	016	PERSONAL		38,956	45,654	117%		62,815	73%	261,092	357,936	137%	420,999	85%	764,917	
2023		010	4	LEGISL	004	LEGISL	FULL	0430	GENERAL C	8677	JOINT EXPEN	016	PERSONAL		10,599	11,180	105%		28,338	39%	82,393	86,872	105%	220,292	39%	361,983	
2023		010	4	LEGISL	004	LEGISL	FULL	0440	LEGISLATIVE	1270	OFFICE OF LE	016	PERSONAL		280,787	144,557	51%		328,548	44%	1,297,532	1,222,049	94%	1,518,240	80%	2,285,709	
2023		010	4	LEGISL	004	LEGISL	FULL	0450	BUDGET DIVIS	1221	BUDGET DIVIS	016	PERSONAL		62,705	63,938	102%		84,425	76%	478,502	519,161	108%	644,242	81%	1,068,112	
2023		010	4	LEGISL	004	LEGISL	FULL	0450	LEGISLATIVE	1222	AUDIT DIVISIO	016	PERSONAL		153,874	159,227	103%		224,434	71%	1,257,339	1,287,350	102%	1,833,903	70%	2,923,970	
2023		010	4	LEGISL	004	LEGISL	FULL TIME	PERSONNEL TOTALS							1,016,353	845,777	83%		1,359,075	62%	6,473,282	6,405,181	99%	8,606,759	74%	13,521,567	
2023		010	4	LEGISL	004	LEGISL	PART	0410	SENATE	1170	SENATE	050	PERSONAL		5,120	5,734	112%		9,394	61%	29,637	35,333	120%	54,375	66%	121,987	
2023		010	4	LEGISL	004	LEGISL	PART	0420	HOUSE	1180	HOUSE	050	PERSONAL		8,031	11,157	139%		76,307	15%	41,749	44,180	106%	396,703	11%	816,177	
2023		010	4	LEGISL	004	LEGISL	PART	0430	GENERAL C	1160	OPERATIONS	050	PERSONAL		1,724	5,036	292%		6,184	81%	38,606	40,780	106%	138,484	29%	213,186	
2023		010	4	LEGISL	004	LEGISL	PART	0430	GENERAL C	1164	PROTECTIVE	050	PERSONAL		5,074	5,454	107%		6,415	85%	37,539	35,966	96%	47,461	76%	74,512	
2023		010	4	LEGISL	004	LEGISL	PART	0430	GENERAL C	1165	HEALTH SERV	050	PERSONAL		3,393	2,129	63%		9,276	23%	25,690	16,740	65%	70,233	24%	110,501	
2023		010	4	LEGISL	004	LEGISL	PART	0440	LEGISLATIVE	1270	OFFICE OF LE	050	PERSONAL		0	5,713	0%		8,453	68%	0	38,943	0%	59,170	66%	101,434	
2023		010	4	LEGISL	004	LEGISL	PART	0450	LEGISLATIVE	1221	BUDGET DIVIS	050	PERSONAL		0	0	0%		17,750	0%	0	0	0%	124,250	0%	213,000	
2023		010	4	LEGISL	004	LEGISL	PART TIME	TEMP PERSONNEL TOTALS							23,342	35,223	151%		133,778	26%	173,223	212,241	123%	890,675	24%	1,650,797	
2023		010	4	LEGISL	004	LEGISL	OVERTIME	TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	4	LEGISL	004	LEGISL	BENE	0410	SENATE	1170	SENATE	060	BENEFITS		72,871	47,458	65%		140,383	34%	480,095	404,040	84%	924,880	44%	1,470,886	
2023		010	4	LEGISL	004	LEGISL	BENE	0420	HOUSE	1180	HOUSE	060	BENEFITS		62,993	66,343	105%		120,351	55%	481,293	481,008					

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCC	ACCTG UNIT	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	048	CONTRACT	0	0	0%	0	0%	0	0%	2	0%	4	
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	066	EMPLOYEE	0	295	0%	1,667	18%	0	495	0%	11,667	4%	20,000
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	070	IN STATE TR	49,754	77,543	156%	164,961	47%	239,154	173,722	73%	792,917	22%	2,231,050
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	080	OUT OF STA	0	2,551	0%	24,941	10%	29,490	55,498	188%	252,227	22%	299,287
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	286	SPEAKERS	455	2,844	624%	1,024	278%	3,399	6,254	184%	7,645	82%	20,410
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	287	DEMOCRAT	0	1,869	0%	937	199%	761	3,106	408%	2,338	133%	11,242
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	288	REPUBLICA	63	119	189%	301	39%	1,532	2,083	136%	7,326	28%	10,573
2023			010	4	LEGISL004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	293	STATEHOUS	0	0	0%	775	0%	0	0	0%	5,425	0%	9,301
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1160	OPERATIONS	030	EQUIPMENT	164	143	87%	235	61%	612	351	57%	878	40%	1,360
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1160	OPERATIONS	039	TELECOMM	563	605	107%	755	80%	3,407	4,039	119%	4,570	88%	9,199
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1164	PROTECTIVE	030	EQUIPMENT	0	0	0%	263	0%	0	496	0%	1,841	27%	3,156
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1164	PROTECTIVE	039	TELECOMM	139	160	115%	274	58%	862	1,052	122%	1,704	62%	3,537
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1165	HEALTH SERV	030	EQUIPMENT	0	0	0%	60	0%	88	0	0%	60	0%	717
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1165	HEALTH SERV	039	TELECOMM	21	24	117%	48	50%	124	145	117%	290	50%	630
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1165	HEALTH SERV	066	EMPLOYEE	0	0	0%	125	0%	222	705	317%	1,102	64%	1,506
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1166	LEGISLATIVE	030	EQUIPMENT	0	0	0%	219	0%	749	0	0%	1,992	0%	2,630
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1166	LEGISLATIVE	039	TELECOMM	90	108	119%	93	116%	542	648	119%	558	116%	1,224
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1166	LEGISLATIVE	066	EMPLOYEE	219	0	0%	3,145	0%	219	229	105%	3,145	7%	3,145
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1229	VISITORS CEN	030	EQUIPMENT	0	0	0%	109	0%	0	88	0%	761	12%	1,305
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1229	VISITORS CEN	039	TELECOMM	38	45	118%	120	38%	229	271	118%	722	38%	1,577
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	1229	VISITORS CEN	080	OUT OF STA	0	0	0%	395	0%	1,301	1,687	130%	3,570	47%	4,736
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	4654	GENERAL CO	022	RENTS-LEA	5,309	4,159	78%	5,615	74%	37,163	42,913	115%	39,303	109%	67,377
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	4654	GENERAL CO	030	EQUIPMENT	0	0	0%	145	0%	0	710	0%	1,015	70%	1,740
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	4654	GENERAL CO	037	TECHNOLO	7,482	0	0%	56,231	0%	37,438	15,496	41%	281,367	6%	298,559
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	4654	GENERAL CO	038	TECHNOLO	1,288	13,171	1,023%	1,458	903%	169,689	229,791	135%	192,175	120%	240,092
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	4654	GENERAL CO	039	TELECOMM	76	90	118%	331	27%	492	542	110%	2,140	25%	4,496
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	4654	GENERAL CO	066	EMPLOYEE	0	0	0%	1,250	0%	0	8,750	0%	0	0%	15,000
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8671	HOMELAND S	030	EQUIPMENT	0	0	0%	9,053	0%	0	43,736	0%	63,373	69%	108,640
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	022	RENTS-LEA	0	0	0%	2,972	0%	0	0	0%	20,807	0%	35,668
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	026	ORGANIZAT	0	0	0%	26,750	0%	258,927	269,418	104%	319,398	84%	321,002
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	030	EQUIPMENT	0	0	0%	112	0%	819	865	106%	93	931%	1,349
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	039	TELECOMM	0	0	0%	433	0%	0	0	0%	3,033	0%	5,200
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	048	CONTRACT	62,468	2,150	3%	172,088	1%	140,858	142,192	101%	388,037	37%	426,276
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	049	TRANSFER	0	0	0%	386	0%	3,894	4,500	116%	4,632	97%	4,632
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	066	EMPLOYEE	0	0	0%	591	0%	0	0	0%	4,136	0%	7,091
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	080	OUT OF STA	0	0	0%	820	0%	0	155	0%	5,739	3%	9,839
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	290	LEGISLATIV	28,818	4,247	15%	127,054	3%	72,226	28,686	40%	318,436	9%	698,732
2023			010	4	LEGISL004	LEGISL	ALL	0430	GENERAL CO	8677	JOINT EXPEN	291	JOINT ORIE	0	0	0%	2,428	0%	0	9,392	0%	16,997	55%	29,138
2023			010	4	LEGISL004	LEGISL	ALL	0440	LEGISLATIVE	1270	OFFICE OF LE	022	RENTS-LEA	312	0	0%	899	0%	2,181	2,181	100%	6,290	35%	10,783
2023			010	4	LEGISL004	LEGISL	ALL	0440	LEGISLATIVE	1270	OFFICE OF LE	030	EQUIPMENT	0	7,570	0%	1,788	423%	0	15,725	0%	12,514	126%	21,452
2023			010	4	LEGISL004	LEGISL	ALL	0440	LEGISLATIVE	1270	OFFICE OF LE	039	TELECOMM	488	555	114%	603	92%	2,925	3,327	114%	3,617	92%	7,809
2023			010	4	LEGISL004	LEGISL	ALL	0440	LEGISLATIVE	1270	OFFICE OF LE	066	EMPLOYEE	0	0	0%	328	0%	0	299	0%	2,296	13%	3,937
2023			010	4	LEGISL004	LEGISL	ALL	0440	LEGISLATIVE	1270	OFFICE OF LE	080	OUT OF STA	0	850	0%	2,929	29%	0	6,094	0%	20,503	30%	35,149
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1221	BUDGET DIVI	022	RENTS-LEA	423	431	102%	764	56%	2,950	3,010	102%	5,334	56%	9,154
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1221	BUDGET DIVI	026	ORGANIZAT	0	0	0%	350	0%	0	0	0%	2,450	0%	4,200
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1221	BUDGET DIVI	030	EQUIPMENT	-300	0	0%	352	0%	4,835	42	1%	2,466	2%	4,224
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1221	BUDGET DIVI	039	TELECOMM	224	266	119%	367	72%	1,348	1,597	118%	2,209	72%	4,824
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1221	BUDGET DIVI	066	EMPLOYEE	0	0	0%	2,686	0%	129	27	21%	8,477	0%	32,230
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1221	BUDGET DIVI	070	IN STATE TR	0	0	0%	141	0%	0	0	0%	988	0%	1,694
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1221	BUDGET DIVI	080	OUT OF STA	0	299	0%	1,222	24%	0	9,314	0%	8,553	109%	14,663
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	022	RENTS-LEA	0	0	0%	8,823	0%	104,043	101,430	97%	105,870	96%	105,870
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	030	EQUIPMENT	0	0	0%	3,852	0%	555	150	27%	3,980	4%	46,220
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	038	TECHNOLO	0	0	0%	1,917	0%	0	14,450	0%	13,417	108%	23,000
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	039	TELECOMM	139	355	255%	187	190%	836	2,894	346%	1,121	258%	4,936
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	042	ADDITIONAL	0	6,652	0%	1,689	394%	0	13,208	0%	11,825	112%	20,272
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	066	EMPLOYEE	1,286	375	29%	3,372	11%	10,556	14,582	138%	27,686	53%	54,095
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	070	IN STATE TR	0	0	0%	1,497	0%	386	0	0%	6,816	0%	17,965
2023			010	4	LEGISL004	LEGISL	ALL	0450	LEGISLATIVE	1222	AUDIT DIVIS	080	OUT OF STA	0	0	0%	320	0%	0	3,827	0%	2,240	171%	3,840
2023			010	4	LEGISL004	LEGISL	AGENCY TOTALS							180,163	144,372	80%	1,549,165	9%	1,214,504	1,322,494	109%	9,231,111	14%	16,010,400
2023			010	43	VETER043	VETER	FULL	4300	NH VETERAN	5358	VETS HOME C	010	PERSONAL	1,935,552	1,596,194	82%	3,953,968	40%	12,515,691	11,016,503	88%	25		

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD		YTD ACTUAL		FY23		APPROPRIATION		
													ACTUAL	ACTUAL	actual vs	ACTUAL	actual	estimate	actual	actual vs	estimate		actual	estimate
															yr					yr				
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	024	MAINT OTH	302	2,249	745%	428	525%	22,164	17,878	81%	31,447	57%	40,000
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	027	TRANSFERS	69,257	0	0%	90,079	0%	368,375	324,711	88%	479,128	68%	766,606
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	030	EQUIPMENT	2,664	201%	6,547	0%	128,530	55,012	43%	315,835	17%	423,786	
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	039	TELECOMM	7,140	6,244	87%	7,236	86%	39,331	43,485	111%	39,859	109%	69,750
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	047	OWN FORCE	4,322	4,339	100%	8,594	50%	37,038	38,049	103%	73,649	52%	156,958
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	048	CONTRACT	20,045	22,552	113%	44,758	50%	145,274	162,300	112%	324,379	50%	641,504
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	049	TRANSFER	0	0	0%	1,300	0%	14,562	15,599	107%	15,599	100%	15,599
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	070	IN STATE TR	243	354	145%	247	143%	1,718	1,844	107%	1,746	106%	3,000
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	103	CONTRACTS	5,667	0	0%	5,833	0%	17,000	5,667	33%	17,500	32%	35,000
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5358	VETS HOME	Q211	CATASTROPH	0	0	0%	501	0%	0	6,011	0%	3,506	171%	6,011
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P021	FOOD INSTI	51,281	73,146	143%	74,978	98%	326,068	383,567	118%	476,747	80%	871,773
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P026	ORGANIZAT	0	380	0%	125	304%	1,000	1,500	150%	1,000	150%	1,500
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P040	INDIRECT C	0	0	0%	14,473	0%	0	24,578	0%	101,312	24%	173,678
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P041	AUDIT FUND	0	0	0%	876	0%	0	0	0%	6,130	0%	10,508
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P066	EMPLOYEE	450	4,800	1,067%	2,239	214%	2,740	14,680	536%	13,634	108%	25,900
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P070	IN STATE TR	0	0	0%	296	0%	338	1,139	337%	1,023	111%	3,550
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P080	OUT OF STA	0	500	0%	338	148%	0	2,377	0%	2,363	101%	4,050
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5359	VETS HOME	P101	MEDICAL PA	1,766	0	0%	32,712	0%	25,192	0	0%	466,757	0%	500,000
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	5360	PHARMACY S	100	PRESCRIPT	43,586	59,280	136%	90,351	66%	235,050	354,735	151%	487,242	73%	837,167
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	6162	UNEMPLOYM	061	UNEMPLOY	0	47	0%	1,530	3%	0	47	0%	10,710	0%	18,360
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	7024	BENEFIT FUN	030	EQUIPMENT	0	0	0%	855	0%	442	0	0%	10,260	0%	10,260
2023		010	43	VETER	043	VETER	ALL O	4300	NH VETERAN	7024	BENEFIT FUN	048	CONTRACT	0	0	0%	66	0%	0	0	0%	459	0%	787
2023		010	43	VETER	043	VETER	ALL OTHER		NH VETERAN	8147	WORKERS C	062	WORKERS C	11,818	79,244	671%	23,459	338%	103,707	288,159	278%	205,868	140%	401,830
2023		010	43	VETER	043	VETER	ALL OTHER				CATEGORY TOTALS			289,694	336,563	116%	628,726	54%	1,789,061	2,167,984	121%	4,448,807	49%	7,386,220
2023		010	43	VETER	043	VETER	AGENCY TOTALS							2,390,427	2,479,667	104%	3,505,399	71%	10,778,121	18,903,474	106%	26,842,681	70%	43,783,878
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	1002	ADMINISTRAT	010	PERSONAL	111,725	118,588	106%	146,123	81%	887,123	1,029,385	116%	1,160,257	89%	1,946,850
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	1013	COMMISSION	010	PERSONAL	4,113	4,161	101%	4,273	97%	32,550	37,440	115%	33,813	111%	55,177
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	1013	COMMISSION	011	PERSONAL	10,486	10,606	101%	11,058	96%	85,166	84,728	99%	89,807	94%	145,095
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	1013	COMMISSION	012	PERSONAL	16,740	16,934	101%	18,540	91%	114,215	135,278	118%	126,496	107%	219,197
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	1551	GEOLOGIC HA	010	PERSONAL	3,639	3,683	101%	12,336	30%	58,083	29,417	51%	196,904	15%	253,313
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	1551	GEOLOGIC HA	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	2476	ARPA DES LO	010	PERSONAL	0	0	0%	0	0%	0	350	0%	0	0%	0
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	2476	ARPA DES LO	059	TEMP FULL	27,475	37,298	136%	78,830	47%	79,064	250,185	316%	226,846	110%	681,132
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	2657	ARPA DES DA	010	PERSONAL	0	0	0%	0	0%	0	350	0%	0	0%	0
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	2657	ARPA DES DA	059	TEMP FULL	0	15,558	0%	25,269	62%	0	62,511	0%	176,884	35%	303,230
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	2695	ARPA DES SW	059	TEMP FULL	0	0	0%	14,830	0%	0	103,808	0%	177,957		
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	3851	NHGS ADMIN	010	PERSONAL	16,854	17,052	101%	24,540	69%	94,158	136,570	145%	137,094	100%	256,832
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	3853	PPA/PMI	010	PERSONAL	35,344	43,073	122%	42,686	101%	288,911	346,392	120%	348,926	99%	565,801
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	4787	P2 FEDERAL	010	PERSONAL	0	3,395	0%	4,388	77%	25,466	27,118	106%	39,604	68%	52,650
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	5038	DEPARTMENT	059	TEMP FULL	0	0	0%	1,931	0%	0	0	0%	13,514	0%	23,166
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	5091	EXCHANGE N	059	TEMP FULL	0	0	0%	2,797	0%	0	1,961	0%	19,577	10%	33,561
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	5923	P2 & SBAT	010	PERSONAL	26,777	-3,707	-14%	31,149	-12%	200,294	157,365	79%	232,994	68%	388,579
2023		010	44	ENVRIR	044	ENVRIR	FULL	4400	DEPT. ENVR	7601	PPG CARRYO	059	TEMP FULL	0	0	0%	5,668	0%	0	457	0%	39,675	1%	68,015
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1000	POLLUTION C	010	PERSONAL	48,632	42,039	86%	57,273	73%	365,214	369,122	101%	430,102	86%	646,195
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1000	POLLUTION C	011	PERSONAL	0	9,274	0%	10,195	91%	0	74,550	0%	71,363	104%	122,336
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1200	010	PERSONAL	75,003	59,798	80%	102,087	59%	606,344	519,719	86%	825,302	63%	1,387,425	
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1209	COASTAL RES	059	TEMP FULL	10,951	7,684	70%	31,231	25%	24,816	31,886	128%	70,772	45%	131,817
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1300	WINNIPESAU	010	PERSONAL	95,326	96,708	101%	119,710	81%	772,976	813,831	105%	970,699	84%	1,556,835
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1420	OPERATOR C	059	TEMP FULL	0	19,034	0%	3,958	481%	0	25,268	0%	27,708	91%	47,500
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1425	OPERATIONAL	010	PERSONAL	7,116	7,635	107%	8,062	95%	59,035	61,928	105%	66,884	93%	107,193
2023		010	44	ENVRIR	044	ENVRIR	FULL	4420	WATER POL	1430	LAKES RESTC	010	PERSONAL	11,095	6,234	56%	11,731	53%	93,541	117,425				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD	YTD ACTUAL			FY23	FY23	APPROPRIATION			
													ACTUAL	ACTUAL	actual vs		ESTIMATE	actual	actual vs				ESTIMATE	actual	actual vs
															ESTIMATE										
2023		010	44	ENVIRO	444	ENVIRO	FULL	4420	WATER POLL	7602	SURFACE WA	059	TEMP FULL	5,439	3,516	65%	16,872	21%	25,736	14,089	55%	79,837	18%	136,397	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4420	WATER POLL	9001	NPDES PROG	010	PERSONAL	10,713	11,015	103%	11,499	96%	85,308	88,760	104%	91,571	97%	149,068	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	2278	DERA FUNDS	059	TEMP FULL	7,998	2,993	37%	10,255	29%	23,490	12,622	54%	30,118	42%	51,271	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	4796	DOE CLEAN C	059	TEMP FULL	6,656	8,413	126%	8,822	95%	27,328	27,744	102%	36,222	77%	69,375	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	4802	AIR RESOUR	059	TEMP FULL	0	138	0%	820	17%	0	294	0%	5,741	5%	9,842	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	5035	AEP SETTLEM	010	PERSONAL	-5,141	-1,730	0%	14,888	-12%	44,945	48,897	109%	115,029	43%	178,653	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	5035	AEP SETTLEM	059	TEMP FULL	0	0	0%	458	0%	0	0	0%	3,207	0%	5,497	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	5036	CLIMATE ADA	059	TEMP FULL	0	0	0%	3,393	0%	878	0	0%	40,718	0%	40,718	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	5308	AIR POLLUTIO	010	PERSONAL	-2,689	-9,290	0%	26,979	-34%	47,735	87,628	184%	198,293	44%	323,751	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	5308	AIR POLLUTIO	059	TEMP FULL	9,254	189	2%	11,044	2%	31,193	1,899	6%	37,619	5%	43,278	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	5925	OIS VW FUND	059	TEMP FULL	4,294	6,668	155%	12,293	54%	16,896	18,299	108%	48,367	38%	110,220	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	7879	ENVIRONMENT	010	PERSONAL	4,917	10,856	221%	9,908	110%	40,070	85,731	214%	80,741	106%	169,749	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9000	SECTION 105	010	PERSONAL	53,086	39,919	75%	65,639	61%	452,371	455,677	101%	559,334	81%	892,108	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9000	SECTION 105	059	TEMP FULL	2,313	13,610	588%	6,043	225%	4,226	51,728	1,224%	11,041	468%	74,420	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9003	ASBESTOS PF	010	PERSONAL	12,571	15,903	127%	15,036	106%	163,183	130,111	80%	195,186	67%	287,617	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9003	ASBESTOS PF	059	TEMP FULL	16,061	11,272	70%	17,705	64%	33,402	36,431	109%	36,822	99%	69,673	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9025	SECTION 103	010	PERSONAL	9,917	10,169	103%	10,464	97%	82,033	82,980	101%	86,556	96%	139,265	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9025	SECTION 103	059	TEMP FULL	0	0	0%	153	0%	0	0	0%	1,068	0%	1,831	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9100	STATE MATCH	010	PERSONAL	19,503	20,715	106%	20,939	99%	160,442	165,732	103%	172,255	96%	279,366	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9100	STATE MATCH	011	PERSONAL	9,168	9,274	101%	9,661	96%	74,988	74,086	99%	79,016	94%	127,319	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9101	PERMIT FEE P	010	PERSONAL	18,285	2,095	11%	37,508	6%	286,658	308,334	108%	588,017	52%	969,085	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9101	PERMIT FEE P	019	HOLIDAY PA	0	-83	0%	0	0%	0	0	0%	0	0%	0	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9101	PERMIT FEE P	059	TEMP FULL	39,229	46,517	119%	48,726	95%	163,728	157,553	96%	203,366	77%	350,690	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9103	TITLE V FEE P	010	PERSONAL	56,485	45,026	80%	93,879	48%	670,800	629,443	94%	1,114,877	56%	1,738,419	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9103	TITLE V FEE P	059	TEMP FULL	29,239	48,180	165%	37,138	130%	85,015	133,077	157%	107,980	123%	206,172	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9106	NH C02 BUDG	010	PERSONAL	6,334	6,146	97%	7,209	85%	54,114	55,205	102%	61,591	90%	98,145	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4430	AIR RESOUR	9106	NH C02 BUDG	059	TEMP FULL	1,315	529	40%	6,084	9%	4,922	642	13%	22,781	3%	22,781	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	1400	OIL POLLUTIO	010	PERSONAL	32,323	48,877	151%	44,832	109%	388,125	454,115	117%	538,323	84%	875,497	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	1400	OIL POLLUTIO	019	HOLIDAY PA	-270	623	0%	0	0%	0	623	0%	0	0%	0	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	1400	OIL POLLUTIO	059	TEMP FULL	7,812	3,648	47%	11,694	31%	27,105	19,905	73%	40,574	49%	86,500	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	1409	LUST COST R	010	PERSONAL	15,988	17,918	112%	18,225	98%	141,116	148,429	105%	160,862	92%	256,275	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	1421	OIL FUND BO	010	PERSONAL	74,110	88,577	120%	106,245	83%	731,238	751,602	103%	1,048,312	72%	1,625,642	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	1421	OIL FUND BO	059	TEMP FULL	42,924	22,781	53%	42,958	53%	143,909	53,805	37%	144,024	37%	160,000	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2016	BROWNSFIEL	059	TEMP FULL	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2018	BROWNSFIEL	059	TEMP FULL	425	502	118%	2,102	24%	1,570	872	55%	7,761	11%	12,000	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2074	NH UST PROG	010	PERSONAL	14,668	12,150	83%	29,539	41%	68,384	116,106	170%	137,713	84%	222,756	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2074	NH UST PROG	059	TEMP FULL	0	0	0%	1,500	0%	0	0	0%	10,500	0%	18,000	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2075	LUST TRUST R	010	PERSONAL	14,062	12,065	86%	18,528	65%	155,586	95,076	61%	205,000	46%	320,653	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2075	LUST TRUST R	059	TEMP FULL	471	1,187	252%	5,536	21%	2,182	3,226	148%	25,636	13%	110,000	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2514	NH BROWNFI	010	PERSONAL	36,372	26,941	74%	46,910	57%	276,671	207,877	75%	356,830	58%	601,892	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2514	NH BROWNFI	059	TEMP FULL	737	-400	-54%	3,070	-13%	3,263	10,895	334%	13,951	80%	35,000	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2589	CERCLA MAIN	010	PERSONAL	7,925	10,337	130%	11,288	92%	80,379	70,367	88%	114,487	61%	172,838	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2590	CERCLA PRO	010	PERSONAL	9,260	4,616	50%	14,448	32%	107,696	96,683	90%	168,041	58%	242,646	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2590	CERCLA PRO	059	TEMP FULL	5,548	6,411	116%	13,727	47%	23,075	17,131	74%	57,089	30%	115,853	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2592	PEASE HAZAF	010	PERSONAL	7,324	7,453	102%	11,199	67%	110,247	84,700	77%	168,579	50%	234,522	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	2592	PEASE HAZAF	059	TEMP FULL	863	2,437	282%	5,990	41%	4,209	8,318	198%	29,204	28%	80,699	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	5392	HAZARDOUS	010	PERSONAL	74,083	61,693	83%	96,331	64%	462,249	516,667	112%	601,070	86%	977,882	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	5392	HAZARDOUS	059	TEMP FULL	30,251	32,127	106%	32,164	100%	145,555	188,545	130%	154,760	122%	274,015	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	5401	WASTE MANA	010	PERSONAL	8,804	9,947	113%	10,444	95%	89,645	93,272	104%	106,354	88%	170,091	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	5401	WASTE MANA	011	PERSONAL	9,168	9,274	101%	9,666	96%	74,638	74,086	99%	78,691	94%	127,020	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	5402	SOLID WASTE	010	PERSONAL	51,002	84,853	166%	87,789	97%	354,369	638,477	180%	609,967	105%	1,089,091	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	5492	RCRA HW PR	010	PERSONAL	25,428	26,003	102%	28,022	93%	213,263	209,132	98%	235,012	89%	356,609	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	5927	UST PROGRA	059	TEMP FULL	0	0	0%	4,751	0%	52,143	0	0%	52,167	0%	57,013	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	7062	WASTE INFRA	059	TEMP FULL	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	7428	DWG TRUST	010	PERSONAL	0	0	0%	0	0%	700	700	100%	1,120,690%	0%	1	
2023		010	44	ENVIRO	444	ENVIRO	FULL	4440	WASTE MAN	7428	DWG TRUST	059	TEMP FULL	14,775	26,835	182%	20,285	132%	199,162	187,186	94%	273,431	68		

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23	
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate			actual	estimate		actual	estimate		APPROPRIATION
															pr yr												
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	2065	BEACHES	050	PERSONAL	1,721	1,612	94%		3,024	53%	21,981	17,923	82%		38,621	46%	52,957	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	2205	WETLAND IMP	050	PERSONAL	0	0	0%		2,424	0%	0	0	0%		16,966	0%	29,085	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	2348	WATERSHED	050	PERSONAL	0	0	0%		1,051	0%	0	0	0%		7,358	0%	12,613	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	2954	DAM OPERAT	050	PERSONAL	-221	891	0%		3,982	22%	15,590	18,421	118%		39,793	46%	47,783	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3642	COASTAL ZON	050	PERSONAL	1,535	2,925	191%		51,815	6%	3,091	24,088	779%		104,369	23%	126,627	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3651	COASTAL RES	050	PERSONAL	0	0	0%		1,143	0%	0	0	0%		8,002	0%	13,717	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3673	SHORELAND	050	PERSONAL	711	0	0%		4,523	0%	2,181	0	0%		13,882	0%	20,076	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3810	WINNIPESAU	050	PERSONAL	0	0	0%		29	0%	0	0	0%		201	0%	344	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3812	CONNECTICU	050	PERSONAL	3,709	3,083	83%		3,604	86%	17,002	15,063	89%		16,518	91%	36,785	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3817	DAM MAINTEN	050	PERSONAL	1,719	2,858	166%		1,858	154%	20,758	20,699	100%		22,435	92%	36,177	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3821	MASCOMA PR	050	PERSONAL	0	0	0%		23	0%	0	0	0%		161	0%	276	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3823	PISCATAGUO	050	PERSONAL	0	0	0%		9	0%	0	0	0%		65	0%	111	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3824	SUGAR RIVER	050	PERSONAL	0	0	0%		12	0%	0	0	0%		81	0%	138	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3825	SQUAM PROJ	050	PERSONAL	0	0	0%		18	0%	0	0	0%		129	0%	221	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3826	NEWFOUND	050	PERSONAL	0	0	0%		10	0%	0	0	0%		70	0%	120	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3831	DAM CONSTR	050	PERSONAL	12,176	0	0%		0	0%	30,348	0	0%		0	0%	0	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3855	WETLANDS F	050	PERSONAL	1,020	-16,000	-1,569%		1,404	-1,139%	4,124	7,837	190%		5,680	138%	18,005	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	3872	WETLAND IN	050	PERSONAL	1,631	19,592	1,201%		1,057	1,853%	18,525	37,063	200%		12,013	309%	16,744	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	7035	OCEAN PLANN	050	PERSONAL	0	0	0%		768	0%	0	0	0%		5,373	0%	9,210	
2023		010	44	ENVIR	044	ENVIR	PART	4420	WATER POL	7602	SURFACE WA	050	PERSONAL	4,193	4,340	104%		10,467	41%	53,042	64,032	121%		132,543	48%	175,446	
2023		010	44	ENVIR	044	ENVIR	PART	4420	AIR RESOUR	7879	ENVIRONMEN	050	PERSONAL	1,644	170	10%		1,397	12%	39,846	3,410	9%		33,851	10%	38,898	
2023		010	44	ENVIR	044	ENVIR	PART	4430	AIR RESOUR	9000	SECTION 105	050	PERSONAL	0	229	0%		414	55%	0	4,163	0%		2,896	144%	4,965	
2023		010	44	ENVIR	044	ENVIR	PART	4430	AIR RESOUR	9003	ASBESTOS PF	050	PERSONAL	0	0	0%		2,060	0%	1,153	4,137	359%		19,938	21%	24,723	
2023		010	44	ENVIR	044	ENVIR	PART	4430	AIR RESOUR	9025	SECTION 103	050	PERSONAL	0	0	0%		426	0%	0	0	0%		2,980	0%	5,108	
2023		010	44	ENVIR	044	ENVIR	PART	4430	AIR RESOUR	9101	PERMIT FEE	050	PERSONAL	0	0	0%		970	0%	481	7,889	1,640%		533	1,479%	11,643	
2023		010	44	ENVIR	044	ENVIR	PART	4430	AIR RESOUR	9103	TITLE V FEE	050	PERSONAL	0	3,550	0%		970	366%	7,706	27,105	352%		4,895	554%	11,634	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	1400	OIL POLLUTIO	050	PERSONAL	0	1,224	0%		2,706	45%	7,922	13,437	170%		19,406	69%	32,475	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	1421	OIL FUND BO	050	PERSONAL	-2,949	-1,780	0%		5,834	13%	3,707	25,631	691%		3,053	840%	70,008	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	2075	LUST TRUST	050	PERSONAL	5,159	7,909	153%		5,456	141%	20,874	29,496	141%		22,076	134%	35,864	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	5392	HAZARDOUS	050	PERSONAL	0	0	0%		2,226	0%	0	42	0%		15,582	0%	26,712	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	5401	WASTE MANA	050	PERSONAL	1,074	873	81%		2,600	34%	15,159	9,269	61%		36,692	25%	51,285	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	5402	SOLID WASTE	050	PERSONAL	999	0	0%		2,309	0%	14,580	9,344	64%		33,707	28%	33,707	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	5927	JUST PROGRA	050	PERSONAL	0	0	0%		659	0%	0	0	0%		4,616	0%	7,913	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	7428	DWG TRUST	050	PERSONAL	20,783	25,754	124%		57,600	45%	88,927	88,393	99%		246,465	36%	398,187	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	7603	RCRA HW PR	050	PERSONAL	10,024	0	0%		7,692	0%	12,694	0	0%		9,741	0%	11,913	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	8873	EMERGING C	050	PERSONAL	37,102	29,086	78%		90,213	32%	139,471	106,598	76%		339,126	31%	576,394	
2023		010	44	ENVIR	044	ENVIR	PART	4440	WASTE MAN	8893	MTBE SETTLE	050	PERSONAL	2,784	2,637	95%		22,241	12%	17,384	14,957	86%		138,893	11%	213,783	
2023		018	44	ENVIR	044	ENVIR	PART	4410	REVOLVING	2002	CWSRF ADMIN	050	PERSONAL	0	0	0%		2,432	0%	0	0	0%		17,024	0%	29,184	
2023		018	44	ENVIR	044	ENVIR	PART	4410	REVOLVING	4718	DWSRF ADMIN	050	PERSONAL	1,116	-4,816	-432%		1,165	-413%	15,986	5,152	32%		16,695	31%	22,763	
2023		018	44	ENVIR	044	ENVIR	PART	4410	REVOLVING	4788	CWSRF LOAN	050	PERSONAL	268	11,534	4,296%		1,124	1,026%	268	39,419	14,684%		1,124	3,506%	54,523	
2023		018	44	ENVIR	044	ENVIR	PART	4410	REVOLVING	4790	DWSRF LOAN	050	PERSONAL	1,623	1,546	95%		6,259	25%	10,937	36,409	333%		42,171	86%	87,680	
2023		018	44	ENVIR	044	ENVIR	PART	4410	REVOLVING	5564	DWSRF BIL	050	PERSONAL	0	0	0%		21,664	0%	0	0	0%		15,147	0%	259,966	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	1002	ADMINISTRAT	018	OVERTIME	3,593	0	0%		2,038	0%	16,484	9,123	55%		9,352	98%	10,000	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	1551	GEOLOGIC HA	018	OVERTIME	0	0	0%		805	0%	78	0	0%		9,658	0%	9,658	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	2476	ARPA DES LO	018	OVERTIME	766	392	51%		4,081	10%	2,040	11,413	560%		10,871	105%	33,680	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	2657	ARPA DES DA	018	OVERTIME	0	1,312	0%		1,667	79%	0	2,596	0%		11,667	22%	20,000	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	2695	ARPA DES SW	018	OVERTIME	0	0	0%		417	0%	0	0	0%		2,917	0%	5,000	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	018	OVERTIME	1,092	0	0%		0	0%	1,749	0	0%		0	0%	0	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	5038	DEPARTMENT	018	OVERTIME	0	0	0%		125	0%	0	0	0%		875	0%	1,500	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	5091	EXCHANGE N	018	OVERTIME	0	0	0%		42	0%	0	0	0%		292	0%	500	
2023		010	44	ENVIR	044	ENVIR	OVER	4400	DEPT. ENVIR	7601	PPG CARRYO	018	OVERTIME	0	100	0%		829	12%	0	2,243	0%		5,801	39%	9,945	
2023		010	44	ENVIR	044	ENVIR	OVER	4420	WATER POL	1000	POLLUTION C	018	OVERTIME	115	675	588%		280	241%	115	1,040	906%		280	371%	1,200	
2023		010	44	ENVIR	044	ENVIR	OVER	4420	WATER POL	1200	SUBSURFACE	018	OVERTIME	373	1,522	408%		994	153%	1,358	10,033	739%		3,619	277%	5,000	
2023		010	44	ENVIR	044	ENVIR	OVER	4420	WATER POL	1300	WINNIPESAU	018	OVERTIME	6,674	9,896	148%		7,013	141%	50,378	58,942	117%		52,936	111%	85,000	
2023		010	44	ENVIR	044	ENVIR	OVER	4420	WATER POL	1430	LAKES REST	018	OVERTIME	0	0	0%		208	0%	185	924	500%		2,500	37%	2,500	
2023		010	44	ENVIR	044	ENVIR	OVER	4420	WATER POL	1436	TERRAIN ALT	018	OVERTIME	0	0	0%		583	0%	1,078	2,693	250%		3,585	75%	7,000	
2023		010	44	ENVIR	044	ENVIR	OVER	4420	WATER POL	1514	COASTAL SCI	018	OVERTIME	0	0	0%		42	0%	0	0	0%		292	0%	500	
2023		010	44																								

FY	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs prior yr	actual vs estimate		actual	actual vs prior yr	actual	vs.estimate		APPROPRIATION	
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	1409	LUST COST R	018	OVERTIME	0	0	0%	208	0%	0	0%	1,458	0%	2,500	
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	1421	OIL FUND BOA	018	OVERTIME	1,592	2,221	140%	3,067	72%	3,475	7,398	213%	6,693	111%	10,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	2514	NH BROWNFI	018	OVERTIME	644	0	0%	427	0%	1,509	1,509	17%	1,000	17%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	2589	CERCLA MAIN	018	OVERTIME	0	421	0%	83	505%	180	421	234%	1,000	42%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	2590	CERCLA PRO	018	OVERTIME	-180	0	0%	417	0%	1,181	0	0%	4,792	0%	5,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	2592	PEASE HAZAR	018	OVERTIME	277	0	0%	825	0%	1,320	0	0%	3,930	0%	5,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	5392	HAZARDOUS	018	OVERTIME	0	566	0%	833	68%	526	988	188%	9,276	11%	10,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	5401	WASTE MANA	018	OVERTIME	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	5402	SOLID WASTE	018	OVERTIME	0	-147	0%	500	-29%	1,816	4,881	269%	4,775	102%	6,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	5492	RCRA HW PR	018	OVERTIME	2,797	0	0%	1,035	0%	4,053	0	0%	1,500	0%	1,500
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	7428	DWG TRUST	018	OVERTIME	113	0	0%	1,125	0%	1,616	527	33%	16,025	3%	18,168
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	7603	RCRA HW PR	018	OVERTIME	856	570	67%	2,349	24%	7,376	3,503	47%	20,240	17%	25,000
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	8873	EMERGING C	018	OVERTIME	150	99	66%	627	15%	970	7,085	730%	4,343	163%	24,149
2023		010	44	ENVIRQ	044	ENVIRQ	OVER	4440	WASTE MAN	8893	MTBE SETTLE	018	OVERTIME	103	226	220%	294	77%	2,666	3,374	127%	7,638	44%	15,600
2023		018	44	ENVIRQ	044	ENVIRQ	OVER	4410	REVOLVING	2002	CWSRF ADMIN	018	OVERTIME	0	0	0%	208	0%	841	969	115%	1,264	77%	2,501
2023		018	44	ENVIRQ	044	ENVIRQ	OVER	4410	REVOLVING	4718	DWSRF ADMIN	018	OVERTIME	1,643	4,786	291%	2,316	207%	2,800	12,806	457%	3,948	324%	15,000
2023		018	44	ENVIRQ	044	ENVIRQ	OVER	4410	REVOLVING	4788	CWSRF LOAN	018	OVERTIME	1,028	5,077	494%	2,462	206%	8,337	22,728	273%	19,963	114%	47,500
2023		018	44	ENVIRQ	044	ENVIRQ	OVER	4410	REVOLVING	4790	DWSRF LOAN	018	OVERTIME	942	2,224	236%	1,132	196%	5,291	7,461	141%	6,356	117%	15,000
2023		018	44	ENVIRQ	044	ENVIRQ	OVER	4410	REVOLVING	5564	DWSRF BIL	018	OVERTIME	0	299	0%	1,259	24%	0	299	0%	8,811	3%	15,105
2023		010	44	ENVIRQ	044	ENVIRQ	OVERTIME TOTALS							33,862	48,810	144%	72,517	67%	230,844	272,004	118%	421,080	65%	736,279
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	1002	ADMINISTRAT	060	BENEFITS	61,434	63,009	103%	84,710	74%	479,240	538,067	112%	660,814	81%	1,094,584
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	1013	COMMISSION	060	BENEFITS	13,019	12,790	98%	14,922	86%	92,224	100,661	109%	105,700	95%	177,015
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	1551	GEOLOGIC HA	060	BENEFITS	1,550	1,597	103%	7,162	22%	24,962	14,112	57%	115,334	12%	142,747
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	2476	ARPA DES LO	060	BENEFITS	39,278	29,169	74%	144,320	20%	60,964	176,635	290%	224,002	79%	730,405
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	2657	ARPA DES DA	060	BENEFITS	0	16,654	0%	43,085	39%	0	50,193	0%	301,596	17%	517,021
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	2695	ARPA DES SW	060	BENEFITS	0	0	0%	10,431	0%	0	0	0%	73,016	0%	125,171
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	3851	NHGS ADMIN	060	BENEFITS	7,018	7,284	104%	12,287	59%	47,652	57,069	120%	83,428	68%	144,850
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	3852	STATE MAPPI	060	BENEFITS	-76	181	0%	282	64%	354	1,431	405%	1,051	136%	3,388
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	060	BENEFITS	16,576	20,942	126%	21,615	97%	129,103	162,801	126%	168,345	97%	275,554
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	4036	GEOMORPHIC	060	BENEFITS	0	0	0%	87	0%	263	102	39%	949	11%	1,040
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	4787	P2 FEDERAL	060	BENEFITS	0	11,695	0%	3,288	356%	14,054	22,157	158%	31,174	71%	39,455
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	5038	DEPARTMENT	060	BENEFITS	0	0	0%	923	0%	0	0	0%	6,461	0%	11,076
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	5091	EXCHANGE N	060	BENEFITS	0	0	0%	1,274	0%	0	1,174	0%	8,915	13%	15,283
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	5923	P2 & SBTAP	060	BENEFITS	15,287	3,176	21%	17,680	18%	111,247	93,590	84%	128,659	73%	214,713
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	7601	PPG CARRYO	060	BENEFITS	0	3,690	0%	10,395	35%	0	5,228	0%	72,766	7%	124,741
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4400	DEPT. ENVIR	9114	GEOLOGIC DA	060	BENEFITS	57	0	0%	460	0%	218	0	0%	1,769	0%	1,769
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1000	POLLUTION C	060	BENEFITS	24,192	26,546	110%	25,477	104%	186,047	218,557	117%	195,932	112%	315,227
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1045	PUBLIC BATHI	060	BENEFITS	0	0	0%	74	0%	0	32	0%	517	6%	886
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1200	SUBSURFACE	060	BENEFITS	48,449	42,940	89%	65,709	65%	379,325	330,625	87%	514,462	64%	846,502
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1209	COASTAL RES	060	BENEFITS	4,056	3,707	91%	29,679	12%	8,944	12,554	140%	65,448	19%	117,345
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1300	WINNIPESAU	060	BENEFITS	56,427	58,538	104%	74,825	78%	444,770	458,745	103%	589,791	78%	957,315
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1420	OPERATOR C	060	BENEFITS	0	11,157	0%	2,177	512%	0	14,929	0%	15,240	98%	26,126
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1425	OPERATIONAL	060	BENEFITS	3,896	4,267	110%	4,789	89%	21,860	32,891	150%	26,875	122%	49,397
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1430	LAKES RESTC	060	BENEFITS	6,424	3,923	61%	7,053	56%	54,022	54,607	101%	59,313	92%	94,285
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1436	TERRAIN ALT	060	BENEFITS	14,944	11,847	79%	17,472	68%	115,637	98,350	85%	135,199	73%	221,324
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1514	COASTAL SOC	060	BENEFITS	0	0	0%	890	0%	0	6,146	0%	6,228	99%	10,677
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1518	LAKES - RIVER	060	BENEFITS	6,695	8,776	131%	10,501	84%	49,941	65,579	131%	78,329	84%	134,053
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1522	SALT APPLICA	060	BENEFITS	256	259	101%	4,062	6%	947	2,218	234%	15,034	15%	35,580
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1523	SHELLFISH P	060	BENEFITS	5,536	4,318	78%	5,904	73%	45,017	39,593	88%	48,009	82%	78,291
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	1882	WETLAND PR	060	BENEFITS	714	1,552	217%	8,423	18%	2,506	6,883	275%	29,575	23%	70,882
2023		010	44	ENVIRQ	044	ENVIRQ	BENE	4420	WATER POLL	2010	SAFE DRINK	060	BENEFITS	18,254	22,493	123%	24,645	91%	146,588					

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23	
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate		ACTUAL	actual vs	ESTIMATE	actual		vs.estimate
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	1400	OIL POLLUTIO	060	BENEFITS	25,124	29,999	119%		34,607	87%	238,003	257,762	108%	327,836	79%	541,833
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	1409	LUST COST R	060	BENEFITS	7,057	4,918	70%		9,456	52%	63,034	62,673	99%	84,460	74%	134,509
2023		010	44	ENVIRO	044	ENVIRO	BOA	4440	WASTE MAN	1421	OIL FUND BOA	060	BENEFITS	60,922	59,595	98%		83,029	72%	461,710	445,369	96%	629,256	71%	994,095
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2016	BROWNSFIELD	060	BENEFITS	0	0	0%		632	0%	0	0	0%	4,426	0%	7,588
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2018	BROWNSFIELD	060	BENEFITS	253	275	109%		1,289	21%	904	484	54%	4,602	11%	7,588
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2074	NH UST PROJ	060	BENEFITS	7,684	5,056	66%		13,577	37%	31,934	52,330	164%	56,421	93%	102,230
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2075	LUST TRUST F	060	BENEFITS	7,197	7,365	102%		15,396	48%	73,894	40,300	55%	158,068	25%	244,393
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2514	NH BROWNFIELD	060	BENEFITS	21,097	13,267	63%		24,974	53%	155,630	118,717	76%	184,231	64%	313,361
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2589	CERCLA MAIN	060	BENEFITS	4,937	5,363	109%		7,061	76%	47,951	36,906	77%	68,588	54%	103,855
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2590	CERCLA PROJ	060	BENEFITS	7,817	5,838	75%		12,336	47%	69,385	54,983	79%	109,495	50%	167,963
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	2592	PEASE HAZAF	060	BENEFITS	5,048	6,984	138%		9,035	77%	69,619	57,120	82%	124,603	46%	180,795
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	5392	HAZARDOUS	060	BENEFITS	51,141	58,523	114%		62,837	93%	319,875	415,867	130%	393,027	106%	670,851
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	5401	WASTE MANIA	060	BENEFITS	9,098	10,065	111%		10,481	96%	83,421	85,027	102%	96,095	88%	155,043
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	5402	SOLID WASTE	060	BENEFITS	23,802	40,391	170%		46,918	86%	176,664	266,628	151%	348,234	77%	586,883
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	5492	RCRA HW PR	060	BENEFITS	12,817	12,914	101%		14,115	91%	95,903	101,679	106%	105,614	96%	162,332
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	5927	JUST PROGRAM	060	BENEFITS	0	0	0%		4,292	0%	24,681	0	0%	25,301	0%	51,502
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	7062	WASTE INFRA	060	BENEFITS	0	0	0%		1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	7428	DWG TRUST	060	BENEFITS	20,355	30,259	149%		34,042	89%	166,131	152,211	92%	277,840	55%	427,956
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	7603	RCRA HW PR	060	BENEFITS	17,057	12,091	71%		19,969	61%	92,171	96,638	107%	107,907	91%	180,151
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	8873	EMERGING CD	060	BENEFITS	34,169	27,319	80%		72,202	38%	185,813	167,171	90%	392,635	43%	632,376
2023		010	44	ENVIRO	044	ENVIRO	BENE	4440	WASTE MAN	8893	MTBE SETTLE	060	BENEFITS	5,980	11,754	197%		13,939	84%	170,793	176,779	104%	398,094	44%	614,843
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	2002	CWSRF ADMIN	060	BENEFITS	7,613	10,171	134%		10,056	101%	66,582	83,057	125%	87,946	94%	150,723
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	4718	DWSRF ADMIN	060	BENEFITS	53,621	46,588	87%		74,164	63%	440,130	437,465	99%	608,751	72%	979,668
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	4788	CWSRF LOAN	060	BENEFITS	83,736	90,550	108%		100,700	90%	663,537	684,831	103%	797,963	86%	1,291,579
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	4790	DWSRF LOAN	060	BENEFITS	31,925	30,559	96%		43,821	70%	287,549	288,980	97%	408,425	71%	649,486
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	5564	DWSRF BIL AI	060	BENEFITS	0	124	0%		17,555	1%	0	0	0%	122,888	0%	210,665
2023		018	44	ENVIRO	044	ENVIRO	BENE	4410	REVOLVING	556															

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3823	PISCATAGUO	020	CURRENT E	0	0	0%	392	0%	3,375	3,000	89%	4,700	64%	4,700
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3824	SUGAR RIVER	020	CURRENT E	0	0	0%	173	0%	871	750	86%	2,080	36%	2,080
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3825	SQUAM PROJ	020	CURRENT E	0	0	0%	177	0%	750	903	120%	1,841	49%	2,129
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3826	NEWFOUND P	020	CURRENT E	0	0	0%	130	0%	1,500	1,560	104%	1,500	104%	1,560
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3847	DAM REGISTR	020	CURRENT E	33	10	30%	160	6%	1,526	48	3%	7,407	1%	10,400
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3855	WETLANDS F	020	CURRENT E	16	0	0%	30	0%	1,389	1,887	136%	2,539	74%	12,699
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3872	WETLAND IN	020	CURRENT E	0	93	0%	533	18%	0	93	0%	3,733	3%	6,400
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5053	WATERSHED	020	CURRENT E	0	0	0%	233	0%	0	0	0%	1,633	0%	2,800
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5315	SEPTAGE MA	020	CURRENT E	1,187	0	0%	19,863	0%	1,281	0	0%	21,428	0%	29,907
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5421	DAM ASSESS	020	CURRENT E	0	0	0%	58	0%	0	0	0%	408	0%	700
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5426	WINNIPESAU	020	CURRENT E	0	0	0%	417	0%	2,131	0	0%	4,228	0%	5,000
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	6641	LAB CERTIFI	020	CURRENT E	0	0	0%	100	0%	0	7	0%	700	1%	1,200
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	7035	OCEAN PLANN	020	CURRENT E	0	0	0%	50	0%	0	0	0%	350	0%	600
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	7602	SURFACE WA	020	CURRENT E	916	3,684	402%	2,570	143%	24,096	34,002	141%	67,634	50%	115,218
2023		010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	9001	NPDES PROG	020	CURRENT E	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	2278	DERA FUNDS	020	CURRENT E	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4796	DOE CLEAN C	020	CURRENT E	0	0	0%	42	0%	0	38	0%	292	13%	500
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4802	AIR RESOURC	020	CURRENT E	0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5035	AEP SETTLEM	020	CURRENT E	87	0	0%	900	0%	87	51	58%	900	6%	900
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5036	CLIMATE ADA	020	CURRENT E	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5308	AIR POLLUTIO	020	CURRENT E	0	0	0%	292	0%	719	1,399	195%	824	170%	3,500
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5925	OIS VW FUND	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	7879	ENVIRONMEN	020	CURRENT E	0	0	0%	450	0%	35	226	646%	1,990	11%	5,400
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9000	SECTION 105	020	CURRENT E	1,514	453	30%	3,361	13%	8,643	12,438	144%	19,182	65%	31,743
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9003	ASBESTOS PF	020	CURRENT E	93	119	128%	206	58%	2,711	1,731	64%	5,999	29%	9,250
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9025	SECTION 103	020	CURRENT E	1,619	4,393	271%	1,941	226%	11,140	9,526	86%	13,356	71%	20,405
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9100	STATE MATCH	020	CURRENT E	157	0	0%	157	0%	1,155	1,155	160%	1,155	160%	1,850
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9101	PERMIT FEE	020	CURRENT E	783	809	103%	1,446	56%	10,981	23,837	217%	20,272	118%	40,900
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9103	TITLE V FEE	020	CURRENT E	2,378	348	15%	2,403	14%	8,716	8,575	98%	8,066	97%	14,150
2023		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9106	NH C02 BUDG	020	CURRENT E	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	1400	OIL POLLUTIO	020	CURRENT E	3,605	3,407	95%	5,170	66%	17,642	41,636	236%	25,304	165%	108,368
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	1409	LUST COST R	020	CURRENT E	0	867	0%	100	867%	0	898	0%	700	128%	1,200
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	1421	OIL FUND BOA	020	CURRENT E	1,729	367	21%	2,483	15%	10,247	11,268	110%	14,715	77%	36,312
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2016	BROWNSFIELD	020	CURRENT E	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2018	BROWNSFIELD	020	CURRENT E	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2074	NH UST PROG	020	CURRENT E	81	8	10%	1,601	0%	253	192	76%	4,992	4%	5,275
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2075	LUST TRUST F	020	CURRENT E	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2514	NH BROWNFI	020	CURRENT E	46	66	143%	233	28%	384	921	240%	1,941	47%	4,200
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2589	CERCLA MAIN	020	CURRENT E	360	369	102%	967	38%	4,092	4,261	104%	10,998	39%	19,650
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2590	CERCLA PROJ	020	CURRENT E	13	0	0%	670	0%	144	10,500	7,275%	7,439	141%	16,850
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2592	PEASE HAZAF	020	CURRENT E	34	0	0%	372	0%	114	888	783%	1,259	71%	5,650
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5392	HAZARDOUS	020	CURRENT E	3,459	1,904	55%	8,945	21%	10,379	11,105	107%	26,840	41%	74,754
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5401	WASTE MANA	020	CURRENT E	366	0	0%	366	0%	1,163	1,496	129%	1,163	129%	2,710
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5402	SOLID WASTE	020	CURRENT E	3,109	30	1%	1,770	2%	7,360	2,459	33%	4,191	59%	5,968
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5492	RCRA HW PR	020	CURRENT E	17	19	111%	106	18%	139	184	132%	866	21%	1,625
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	7062	WASTE INFRA	020	CURRENT E	0	0	0%	167	0%	0	24	0%	1,167	2%	2,000
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	7428	DWG TRUST	020	CURRENT E	0	730	0%	1,137	64%	7,616	4,645	61%	8,214	57%	13,649
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	7603	RCRA HW PR	020	CURRENT E	125	69	55%	178	39%	1,008	1,460	145%	1,433	102%	3,550
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	8873	EMERGING C	020	CURRENT E	526	565	107%	1,301	43%	3,236	6,974	215%	8,010	87%	17,914
2023		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	8893	MTBE SETTLE	020	CURRENT E	2,555	0	0%	2,959	0%	24,313	19,450	80%	28,154	69%	40,320
2023		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	2002	CWSRF ADMIN	020	CURRENT E	2	10	457%	30	33%	64	45	71%	891	5%	1,650
2023		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	4718	DWSRF ADMIN	020	CURRENT E	2,256	756	33%	3,142	24%	15,382	13,906	90%	21,419	65%	46,067
2023		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	4788	CWSRF LOAN	020	CURRENT E	2,434	2,811	115%	5,240	54%	20,225	40,323	199%	43,540	93%	77,723
2023		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	4790	DWSRF LOAN	020	CURRENT E	0	71	0%	2,792	3%	0	5,437	0%	19,542	28%	33,500
2023		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	5564	DWSRF BIL A	020	CURRENT E	0	0	0%	1,397	0%	0	0	0%	9,782	0%	16,769
2023		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	7999	DEFAULT ACC	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1002	ADMINISTRAT	022	RENTS-LEA	324	0	0%	534	0%	2,265	2,229	98%	3,737	60%	6,197
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1002	ADMINISTRAT	024	MAINT OTH	0	0	0%	42	0%	369	0	0%	500	0%	500
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1002	ADMINISTRAT	026	ORGANIZAT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVIR	1002	ADMINISTRAT	027	TRANSFERS	0	0	0%	29,012	0%	67,075	185	0%	92,166</		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	NAME	NAME	ACTUAL	ACTUAL	actual vs prior yr	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual	vs.estimate	FY23	APPROPRIATION																												
																														NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
																														NAME	UNIT	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME	NAME
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	1551	GEOLOGIC	HA	040	INDIRECT C		7,670	0	0%		39,106	0%	10,576	4,385	41%	53,924	8%	54,163																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	1551	GEOLOGIC	HA	042	ADDITIONAL		-1,531	0	0%		4,519	0%	1,946	0	0%	31,632	0%	54,226																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	1551	GEOLOGIC	HA	049	TRANSFER			0	0%		5	0%	58	62	107%	66	94%	66																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	1551	GEOLOGIC	HA	066	EMPLOYEE			0	0%		201	0%	445	326	73%	2,415	13%	2,415																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	1551	GEOLOGIC	HA	070	IN STATE TR			0	0%		1,109	0%	2,916	0	0%	11,478	0%	13,309																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	1551	GEOLOGIC	HA	080	OUT OF STA			0	0%		399	0%	0	0	0%	2,793	0%	4,789																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	022	RENTS-LEA			0	0%		308	0%	0	60	0%	2,158	3%	3,700																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	024	MAINT OTH			0	0%		250	0%	0	0	0%	1,750	0%	3,000																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	027	TRANSFERS			0	0%		4,289	0%	15,643	0	0%	21,597	0%	51,464																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	028	TRANSFERS		9,943	0	0%		9,890	0%	41,692	17,732	43%	18,441	96%	31,613																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	030	EQUIPMENT		1,420	0	0%		2,430	0%	2,178	0	0%	3,727	0%	17,780																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	037	TECHNOLO			0	0%		371	0%	14,928	3,035	20%	4,452	68%	4,452																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	038	TECHNOLO			0	0%		1,001	0%	347	0	0%	12,013	0%	12,013																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	039	TELECOMM		20	1,053	5,200%		188	561%	20	1,053	5,200%	188	561%	15,841																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	040	INDIRECT C		7,091	0	0%		36,298	0%	7,091	0	0%	36,298	0%	138,144																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	041	AUDIT FUND			0	0%		12,587	0%	0	0	0%	88,112	0%	151,049																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	042	ADDITIONAL			0	0%		7,653	0%	0	0	0%	53,570	0%	91,835																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	066	EMPLOYEE		576	0	0%		71	0%	576	234	41%	71	328%	749																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	070	IN STATE TR			0	0%		788	0%	46	0	0%	9,454	0%	9,454																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	072	GRANTS FE			0	2,583	477	0%	11,558	270	22%	0	5,728	666	80,907	889	7%	138,699	239																										
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	080	OUT OF STA			0	0%		292	0%	0	0	0%	2,042	0%	3,500																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	085	INTERAGCY			0	0%		238,017	0%	0	316,860	0%	1,666,121	19%	2,856,208																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2476	ARPA DES LO	102	CONTRACTS			0	41,978	0%	0	475,000	9%	0	160,050	0%	3,325,000	5%	5,700,000																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	022	RENTS-LEA			0	0%		4,375	0%	0	0	0%	30,625	0%	52,500																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	023	HEAT ELECT			0	0%		1,083	0%	0	0	0%	7,583	0%	13,000																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	024	MAINT OTH			0	0%		333	0%	0	0	0%	2,333	0%	4,000																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	027	TRANSFERS			0	0%		1,769	0%	0	0	0%	12,383	0%	21,228																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	028	TRANSFERS			0	0%		1,261	0%	0	7,881	0%	8,829	89%	15,136																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	030	EQUIPMENT			0	0%		7,279	0%	0	3,342	0%	50,951	7%	87,344																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	037	TECHNOLO			0	0%		1,167	0%	0	11,864	0%	8,167	145%	14,000																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	038	TECHNOLO			0	28,042	0%	0	3,447	814%	0	28,042	0%	24,127	116%	41,360																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	039	TELECOMM			0	593	0%	0	1,292	46%	0	712	0%	9,042	8%	15,500																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	040	INDIRECT C			0	0%		5,124	0%	0	0	0%	35,867	0%	61,486																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	041	AUDIT FUND			0	0%		2,917	0%	0	0	0%	20,417	0%	35,000																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	042	ADDITIONAL			0	0%		2,381	0%	0	0	0%	16,668	0%	28,574																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	047	OWN FORCE			0	354	0%	0	20,833	2%	0	354	0%	145,833	0%	250,000																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	057	BOOKS PER			0	0%		33	0%	0	0	0%	233	0%	400																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	066	EMPLOYEE			0	950	0%	0	333	285%	0	1,054	0%	2,333	45%	4,000																													
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	070	IN STATE TR			0	0%		5,458	0%	0	0	0%	38,208	0%	65,500																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	072	GRANTS FE			0	0%		487,500	0%	0	0	0%	3,412,500	0%	5,850,000																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	080	OUT OF STA			0	0%		458	0%	0	0	0%	3,208	0%	5,500																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	085	INTERAGCY			0	0%		11	0%	0	0	0%	79	0%	136																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	102	CONTRACTS			0	37,275	0%	0	1,535,418	2%	0	37,275	0%	10,747	929	0%	18,425	021																											
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2657	ARPA DES DA	302	DAM PROJE			0	0%		190,083	0%	0	0	0%	1,330,583	0%	2,281,000																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	027	TRANSFERS			0	0%		3,017	0%	0	0	0%	21,121	0%	36,207																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	030	EQUIPMENT			0	0%		79	0%	0	0	0%	554	0%	950																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	037	TECHNOLO			0	0%		205	0%	0	0	0%	1,435	0%	2,460																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	038	TECHNOLO			0	0%		7,674	0%	0	0	0%	53,716	0%	92,085																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	039	TELECOMM			0	0%		126	0%	0	0	0%	879	0%	1,506																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	040	INDIRECT C			0	0%		2,875	0%	0	0	0%	20,126	0%	34,502																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	041	AUDIT FUND			0	0%		402	0%	0	0	0%	2,815	0%	4,825																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	042	ADDITIONAL			0	0%		1,807	0%	0	0	0%	12,646	0%	21,678																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	066	EMPLOYEE			0	0%		50	0%	0	0	0%	350	0%	600																														
2023		010	44	ENVIR	044	ENVIR	ALL	0	4400	DEPT. ENVIR	2695	ARPA DES SW	102	CONTRACTS			0	0%		354,863	0%	0	0	0%	2,484,038	0%	4,258,350																														

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	4787	P2 FEDERAL	042	ADDITIONAL	0	0%	0%	388	0%	1,497	0%	3,060	0%	4,654	
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	4787	P2 FEDERAL	049	TRANSFER	0	0%	3%	0	0%	29	31	107%	31	100%	31
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	4787	P2 FEDERAL	066	EMPLOYEE	0	0%	83%	0	0%	26	0%	0%	583	4%	1,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	4787	P2 FEDERAL	070	IN STATE TR	0	0%	83%	0	0%	0	0%	0%	583	0%	1,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	4787	P2 FEDERAL	080	OUT OF STA	0	0%	208%	0	0%	828	0%	0%	1,458	57%	2,500
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	4787	P2 FEDERAL	102	CONTRACTS	0	1,500	0%	417	360%	0	1,500	0%	2,917	51%	5,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	027	TRANSFERS	0	0%	427%	0	0%	0	0%	0%	2,990	0%	5,126
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	030	EQUIPMENT	0	0%	500%	0	0%	0	0%	0%	3,500	0%	6,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	038	TECHNOLO	0	0%	208%	0	0%	0	0%	0%	1,458	0%	2,500
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	040	INDIRECT C	0	0%	132%	0	0%	0	0%	0%	921	0%	1,579
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	041	AUDIT FUND	0	0%	7%	0	0%	0	0%	0%	48	0%	83
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	042	ADDITIONAL	0	0%	182%	0	0%	0	0%	0%	1,272	0%	2,180
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	066	EMPLOYEE	0	0%	42%	0	0%	0	0%	0%	292	0%	500
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	080	OUT OF STA	0	0%	258%	0	0%	0	0%	0%	1,808	0%	3,100
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5038	DEPARTMENT	102	CONTRACTS	0	0%	2,083%	0	0%	0	0%	0%	14,583	0%	25,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5091	EXCHANGE N	027	TRANSFERS	0	0%	650%	0	0%	0	0%	0%	4,553	0%	7,805
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5091	EXCHANGE N	030	EQUIPMENT	0	0%	146%	0	0%	0	0%	0%	1,021	0%	1,750
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5091	EXCHANGE N	038	TECHNOLO	0	0%	6,008%	0	0%	45,337	0%	0%	42,058	108%	72,100
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5091	EXCHANGE N	040	INDIRECT C	0	0%	421%	0	0%	189	0%	0%	2,948	6%	5,054
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5091	EXCHANGE N	041	AUDIT FUND	0	0%	14%	0	0%	0	0%	0%	97	0%	167
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5091	EXCHANGE N	042	ADDITIONAL	0	0%	205%	0	0%	0	0%	0%	1,437	0%	2,463
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5091	EXCHANGE N	070	IN STATE TR	0	0%	42%	0	0%	0	0%	0%	292	0%	500
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	024	MAINT OTHE	0	0%	25%	0	0%	0	0%	0%	175	0%	300
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	026	ORGANIZAT	0	0%	521%	0	0%	5,500	5,995	109%	5,734	105%	6,250
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	027	TRANSFERS	0	0%	2,361%	0	0%	4,750	0%	0%	5,820	0%	28,337
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	028	TRANSFERS	2,839	0%	3,045%	0	0%	11,905	9,517	80%	12,769	75%	19,416
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	030	EQUIPMENT	343	0%	956%	0	0%	343	0%	0%	956	0%	956
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	038	TECHNOLO	0	0%	146%	0	0%	0	0%	0%	1,021	31%	1,750
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	039	TELECOMM	151	515	342%	241	214%	838	1,080	129%	1,341	81%	2,973
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	040	INDIRECT C	14,335	0%	28,686%	0	0%	18,602	5,681	31%	18,997	30%	32,567
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	042	ADDITIONAL	2,961	0%	7,969%	0	0%	6,195	0%	0%	16,670	0%	33,593
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	049	TRANSFER	0	0%	13%	0	0%	145	155	107%	155	100%	155
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	057	BOOKS PER	0	0%	29%	0	0%	0	0%	0%	204	0%	350
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	066	EMPLOYEE	0	0%	120%	0	0%	210	0%	0%	840	25%	1,440
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	070	IN STATE TR	27	0%	30%	0	0%	586	0%	0%	663	0%	1,100
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	073	GRANTS NC	12,855	31,448	245%	22,186	142%	200,505	123,454	62%	346,042	36%	398,870
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	080	OUT OF STA	0	0%	588%	0	0%	0	0%	0%	4,113	0%	7,050
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	5924	DOIT	027	TRANSFERS	0	0%	453%	0	0%	949	0%	0%	959	0%	5,439
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	6163	UNEMPLOYM	061	UNEMPLOY	0	0%	208%	0	0%	0	0%	0%	1,458	0%	2,500
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	022	RENTS-LEA	0	0%	833%	0	0%	0	0%	0%	5,833	0%	10,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	024	MAINT OTHE	0	0%	1,198%	0	0%	0	0%	0%	8,383	0%	14,371
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	026	ORGANIZAT	0	13,000	0%	1,542	843%	13,000	13,000	100%	18,500	70%	18,500
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	030	EQUIPMENT	0	0%	35,259%	0	0%	0	0%	0%	246,811	0%	423,105
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	039	TELECOMM	0	0%	183%	0	0%	0	0%	0%	1,283	0%	2,200
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	040	INDIRECT C	-243	0%	3,188%	0	0%	1,273	0%	0%	22,319	6%	38,261
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	041	AUDIT FUND	-58	0%	94%	0	0%	0	0%	0%	658	0%	1,128
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	042	ADDITIONAL	-204	0%	704%	0	0%	0	0%	0%	4,930	0%	8,452
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	066	EMPLOYEE	0	0%	1,042%	0	0%	0	0%	0%	7,292	0%	12,500
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	070	IN STATE TR	0	0%	167%	0	0%	0	0%	0%	1,167	0%	2,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	080	OUT OF STA	0	0%	400%	0	0%	0	0%	0%	2,800	0%	4,800
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	7601	PPG CARRYO	102	CONTRACTS	0	0%	11,417%	0	0%	0	2,475	0%	79,917	3%	137,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	8058	WORKERS CC	062	WORKERS C	15,673	18,416	117%	281	6,561%	185,959	190,296	102%	3,330	5,714%	5,000
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	9114	GEOLOGIC DA	024	MAINT OTHE	0	0%	32%	0	0%	0	0%	0%	225	0%	385
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	9114	GEOLOGIC DA	040	INDIRECT C	0	0%	160%	0	0%	61	0%	0%	1,316	0%	1,919
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	9114	GEOLOGIC DA	041	AUDIT FUND	0	0%	4%	0	0%	4	0%	0%	20	0%	50
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	9114	GEOLOGIC DA	066	EMPLOYEE	0	0%	71%	0	0%	0	0%	0%	496	0%	850
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	9114	GEOLOGIC DA	070	IN STATE TR	0	0%	73%	0	0%	130	0%	0%	870	0%	870
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	9114	GEOLOGIC DA	080	OUT OF STA	0	0%	285%	0	0%	0	0%	0%	1,995	0%	3,420
2023		010	44	ENVIR	044	ENVIR	ALL	04400	DEPT. ENVIR	9114	GEOLOGIC DA	102	CONTRACTS	1,557	0%	5,850%	0	0%	3,109	0%	0%	11,685	0%	20,061
2023		010	44	ENVIR	044	ENVIR	ALL	04420	WATER POLL	0852	RIVERS/LAKE	030	EQUIPMENT	0	0%	250%	0	0%	0	0%	0%	1,750	0%	3,000
2023		010	44	ENVIR	044	ENVIR	ALL	04420	WATER POLL	0852	RIVERS/LAKE	073	GRANTS NC	0	0%	2,500%	0	0%	25,000	0%	0%	30,000	0%	30,000
2023		010	44	ENVIR	044	ENVIR	ALL																	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1209	COASTAL RES	042	ADDITIONAL	0	0	0%	1,352	0%	95	0	0%	1,094	0%	16,224
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1209	COASTAL RES	072	GRANTS FE	0	678	0%	30,983	2%	9,777	73,424	751%	81,627	90%	371,794
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1209	COASTAL RES	102	CONTRACTS	40,814	12,925	32%	119,660	11%	73,783	134,497	182%	216,320	62%	363,061
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	022	RENTS-LEA	1,879	10,472	557%	2,522	415%	10,242	23,586	230%	13,745	172%	35,842
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	023	HEAT ELECT	65,828	76,456	116%	64,544	118%	358,193	599,052	167%	351,206	171%	641,550
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	024	MAINT OTHE	18,890	17,404	92%	20,983	83%	57,311	66,800	117%	63,662	105%	190,841
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	026	ORGANIZAT	1,150	600	52%	2,193	27%	1,445	2,032	141%	2,756	74%	3,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	027	TRANSFERS	0	0	0%	8,201	0%	18,343	18	0%	21,915	0%	98,408
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	028	TRANSFERS	568	0	0%	609	0%	2,381	1,903	80%	2,553	75%	3,882
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	030	EQUIPMENT	1,780	2,706	152%	946	286%	211,964	43,364	20%	112,704	38%	246,144
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	038	TECHNOLO	2,050	0	0%	2,669	0%	50,049	51,221	102%	65,151	79%	66,412
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	039	TELECOMM	4,306	8,365	194%	6,362	131%	22,351	27,679	124%	33,024	84%	66,800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	040	INDIRECT C	79,038	0	0%	108,793	0%	95,682	48,986	51%	131,703	37%	197,241
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	042	ADDITIONAL	14,139	0	0%	41,486	0%	26,487	0	0%	77,717	0%	142,080
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	044	DEBT SERV	0	0	0%	57,278	0%	345,365	339,974	98%	337,671	101%	687,331
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	047	OWN FORCE	42,610	11,245	26%	24,108	47%	53,820	32,018	59%	30,451	105%	93,384
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	048	CONTRACT	40,052	43,961	110%	124,111	35%	321,088	440,278	137%	994,973	44%	1,461,719
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	049	TRANSFER	688	0	0%	808	0%	1,442	1,518	105%	1,694	90%	3,787
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	066	EMPLOYEE	0	282	0%	665	42%	6,339	2,643	42%	3,589	74%	7,975
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	070	IN STATE TF	0	28	0%	42	68%	187	28	15%	85	33%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	080	OUT OF STA	272	0	0%	1,729	0%	438	0	0%	2,784	0%	2,784
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	102	CONTRACTS	575	946	164%	11,104	9%	6,607	4,248	64%	127,591	3%	237,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	103	CONTRACTS	0	0	0%	417	0%	557	0	0%	5,000	0%	5,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1300	WINNIPESAUO	211	CATASTROF	0	0	0%	3,681	0%	0	42,938	0%	25,765	167%	44,168
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1420	OPERATOR C	026	ORGANIZAT	0	0	0%	150	0%	0	1,200	0%	1,050	114%	1,800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1420	OPERATOR C	040	INDIRECT C	0	0	0%	666	0%	0	0	0%	4,659	0%	7,987
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1420	OPERATOR C	042	ADDITIONAL	0	0	0%	260	0%	0	0	0%	1,819	0%	3,119
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1420	OPERATOR C	070	IN STATE TF	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1420	OPERATOR C	080	OUT OF STA	0	0	0%	89	0%	0	534	0%	624	86%	1,070
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1425	OPERATIONAL	027	TRANSFERS	0	0	0%	453	0%	949	0	0%	1,159	0%	5,440
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1425	OPERATIONAL	028	TRANSFERS	568	0	0%	609	0%	2,381	1,903	80%	2,553	75%	3,882
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1425	OPERATIONAL	040	INDIRECT C	4,204	0	0%	8,228	0%	5,630	3,603	64%	11,019	33%	17,147
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1425	OPERATIONAL	042	ADDITIONAL	1,297	0	0%	3,629	0%	2,593	0	0%	7,258	0%	9,217
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1425	OPERATIONAL	049	TRANSFER	0	0	0%	3	0%	29	31	107%	31	100%	31
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1426	PUBLIC WATE	073	GRANTS NC	0	187,056	0%	45,669	410%	517,141	491,690	95%	488,941	101%	548,031
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	022	RENTS-LEA	0	0	0%	1,417	0%	15,000	7,500	50%	17,000	44%	17,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	024	MAINT OTHE	0	0	0%	25	0%	195	0	0%	300	0%	300
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	026	ORGANIZAT	140	0	0%	625	0%	140	140	100%	625	22%	625
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	027	TRANSFERS	0	0	0%	1,239	0%	3,956	29	1%	4,507	1%	14,869
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	028	TRANSFERS	1,136	0	0%	1,218	0%	4,762	3,807	80%	5,108	75%	7,767
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	030	EQUIPMENT	0	0	0%	2,500	0%	1,635	0	0%	12,752	0%	30,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	038	TECHNOLO	0	0	0%	250	0%	2,799	2,659	95%	3,000	89%	3,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	039	TELECOMM	77	198	258%	173	114%	472	625	132%	1,067	59%	2,375
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	040	INDIRECT C	6,430	0	0%	7,097	0%	8,563	4,000	47%	9,450	42%	11,364
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	042	ADDITIONAL	1,621	0	0%	4,083	0%	3,037	0	0%	7,651	0%	13,808
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	049	TRANSFER	0	0	0%	5	0%	58	62	107%	62	100%	62
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	066	EMPLOYEE	0	0	0%	158	0%	1,070	52	5%	1,829	3%	1,900
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	070	IN STATE TF	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	073	GRANTS NC	0	25,746	0%	131,313	20%	487,860	635,155	130%	1,252,627	51%	1,575,758
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	080	OUT OF STA	0	295	0%	367	80%	0	295	0%	2,567	11%	4,400
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1430	LAKES RESTC	102	CONTRACTS	0	2,083	0%	4,020	52%	11,783	16,667	141%	48,240	35%	48,240
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1435	SLUDGE ANAL	102	CONTRACTS	0	0	0%	2,412	0%	1,113	4,095	368%	19,605	21%	28,941
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1436	TERRAIN ALTR	022	RENTS-LEA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1436	TERRAIN ALTR	027	TRANSFERS	0	0	0%	6,005	0%	19,566	0	0%	17,718	0%	72,058
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1436	TERRAIN ALTR	028	TRANSFERS	3,407	0	0%	3,654	0%	14,286	11,420	80%	15,322	75%	23,298
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1436	TERRAIN ALTR	030	EQUIPMENT	0	0	0%	826	0%	4,256	0	0%	9,909	0%	9,909
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1436	TERRAIN ALTR	039	TELECOMM	182	1,131	623%	316	357%	871	1,515	174%	1,518	100%	3,840
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1436	TERRAIN ALTR	040	INDIRECT C	18,840	0	0%	28,818	0%	24,600	8,158	33%	37,630	22%	51,423
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	1436	TERRAIN ALTR													

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY JANUARY	JANUARY	ACTUAL	JANUARY	LY YTD	YTD ACTUAL	ACTUAL	YTD FY23	ACTUAL	FY23	
		NO	NO	NUM	NUM		NAME	UNIT	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1523	SHELLFISH PH070	IN STATE TF				0	0	0%	8	0%	0	0%	58	0%	100	
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1523	SHELLFISH PH080	OUT OF STA				0	0	0%	330	0%	0	0%	2,307	0%	3,955	
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1523	SHELLFISH PH102	CONTRACTS	12,000			12,000	16,040	0%	16,040	13%	73,000	9,669	13%	97,576	10%	97,576
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER023	HEAT ELECT				0	0	0%	267	0%	811	0	0%	1,423	0%	3,200
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER024	MAINT OTHE				0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER030	EQUIPMENT				0	0	0%	292	0%	1,533	3,213	210%	544	591%	3,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER039	TELECOMM	29			29	30	102%	34	86%	207	208	100%	244	85%	420
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER047	OWN FORCE				0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER048	CONTRACT	585			585	304	52%	1,677	18%	2,625	2,424	92%	7,525	32%	10,750
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER057	BOOKS PER				0	0	0%	92	0%	0	0	0%	642	0%	1,100
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER066	EMPLOYEE				0	0	0%	104	0%	0	0	0%	729	0%	1,250
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER067	TRAINING O				0	0	0%	646	0%	0	0	0%	4,521	0%	7,750
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER070	IN STATE TF				0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1525	WASTEWATER080	OUT OF STA				0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1882	WETLAND PR040	INDIRECT C	1,556			1,556	16,446	0%	16,446	1%	1,628	3,263	200%	17,203	19%	25,438
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1882	WETLAND PR041	AUDIT FUND				0	0	0%	48	0%	2	0	0%	78	0%	576
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1882	WETLAND PR042	ADDITIONAL				0	0	0%	907	0%	55	0	0%	1,377	0%	10,881
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1882	WETLAND PR072	GRANTS FE				0	0	0%	15,215	0%	0	15,657	0%	106,507	15%	182,583
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1882	WETLAND PR080	OUT OF STA				0	232	0%	96	243%	0	927	0%	669	139%	1,146
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1882	WETLAND PR085	INTERAGCY				0	0	0%	784	0%	0	0	0%	5,487	0%	9,407
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL1882	WETLAND PR102	CONTRACTS				0	0	0%	4,972	0%	0	0	0%	34,802	0%	59,661
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V026	ORGANIZAT	8,145			8,145	8,850	109%	8,431	105%	8,695	8,850	102%	9,000	98%	9,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V027	TRANSFERS				0	0	0%	5,510	0%	13,591	32	0%	15,681	0%	66,124
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V028	TRANSFERS	6,814			6,814	0	0%	7,273	0%	28,572	22,841	80%	30,496	75%	46,371
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V030	EQUIPMENT				0	0	0%	67	0%	0	773	0%	467	166%	800
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V037	TECHNOLO	4,379			4,379	0	0%	0	0%	4,379	0	0%	0	0%	0
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V039	TELECOMM	181			181	687	379%	350	196%	1,072	1,611	150%	2,072	78%	5,173
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V040	INDIRECT C	19,453			19,453	0	0%	32,493	0%	25,450	16,136	63%	42,511	38%	82,035
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V041	AUDIT FUND				0	0	0%	120	0%	195	0	0%	290	0%	1,435
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V042	ADDITIONAL				0	0	0%	5,270	0%	4,811	0	0%	15,162	0%	63,240
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V049	TRANSFER				0	0	0%	31	0%	348	372	107%	372	100%	372
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V066	EMPLOYEE				0	0	0%	125	0%	0	312	0%	875	36%	1,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V070	IN STATE TF	146			146	0	0%	215	0%	709	0	0%	1,045	0%	2,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V080	OUT OF STA				0	0	0%	292	0%	0	1,162	0%	2,042	57%	3,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2010	SAFE DRINK V102	CONTRACTS				0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1022	RENTS-LEA				0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1024	MAINT OTHE				0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1026	ORGANIZAT				0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1027	TRANSFERS				0	0	0%	453	0%	949	0	0%	1,159	0%	5,440
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1028	TRANSFERS	568			568	0	0%	609	0%	2,381	1,903	80%	2,553	75%	3,882
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1030	EQUIPMENT				0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1039	TELECOMM	12			12	12	100%	161	7%	77	89	116%	1,033	9%	2,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1040	INDIRECT C	2,571			2,571	7,858	0%	7,858	0%	2,948	1,547	52%	9,010	17%	14,781
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1041	AUDIT FUND				0	0	0%	31	0%	32	0	0%	68	0%	370
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1042	ADDITIONAL				0	0	0%	1,201	0%	631	0	0%	3,375	0%	14,411
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1049	TRANSFER				0	0	0%	3	0%	29	31	107%	31	100%	31
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1057	BOOKS PER				0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1066	EMPLOYEE				0	0	0%	83	0%	0	26	0%	583	4%	1,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1070	IN STATE TF				0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1072	GRANTS FE				0	3,025	0%	10,551	29%	51,641	30,525	59%	103,462	30%	126,615
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1080	OUT OF STA				0	0	0%	142	0%	0	0	0%	992	0%	1,700
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2020	SECTION 604 1102	CONTRACTS				0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR030	EQUIPMENT				0	0	0%	225	0%	0	0	0%	1,575	0%	2,700
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR040	INDIRECT C				0	0	0%	39	0%	0	0	0%	270	0%	463
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR041	AUDIT FUND				0	0	0%	147	0%	55	0	0%	459	0%	1,762
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR066	EMPLOYEE				0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR070	IN STATE TF				0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR072	GRANTS FE	33,685			33,685	208,423	619%	193,341	108%	258,914	340,637	132%	1,486,102	23%	2,524,140
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR080	OUT OF STA				0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2035	NPS RESTOR102	CONTRACTS				0	0	0%	11,045	0%	0	3,753	0%	77,313	5%	132,536
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2047	WATER PLANN040	INDIRECT C	1,347			1,347	4,251	0%	4,251	0%	2,220	1,901	86%	7,009	27%	11,556
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2047	WATER PLANN041	AUDIT FUND				0	0	0%	149	0%	30	0	0%	443	0%	1,786
2023		010	44	ENVRQ044	ENVRQALL	04420	WATER POL2047	WATER PLANN042	ADDITION														

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		ESTIMATE	vs.estimate		APPROPRIATION	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2187	PUBLIC WATE	041	AUDIT FUND	0	0	0%	36	0%	0	0%	253	0%	433	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2187	PUBLIC WATE	042	ADDITIONAL	0	0	0%	74	0%	0	0%	516	0%	884	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2187	PUBLIC WATE	066	EMPLOYEE	0	0	0%	42	0%	0	0%	292	0%	500	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2187	PUBLIC WATE	070	IN STATE TR	0	0	0%	42	0%	0	0%	292	0%	500	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2187	PUBLIC WATE	072	GRANTS FE	0	5,802	0%	84,152	7%	25,217	14,875	59%	137,055	11%	1,009,818
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2187	PUBLIC WATE	080	OUT OF STA	0	0	0%	21	0%	0	0%	146	0%	250	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2187	PUBLIC WATE	102	CONTRACTS	0	0	0%	417	0%	0	0%	2,917	0%	5,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	030	EQUIPMENT	0	0	0%	175	0%	0	0%	1,225	0%	2,100	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	039	TELECOMM	0	0	0%	133	0%	0	0%	933	0%	1,600	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	040	INDIRECT C	0	0	0%	2,104	0%	0	0%	14,725	0%	25,243	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	041	AUDIT FUND	0	0	0%	50	0%	0	0%	347	0%	594	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	042	ADDITIONAL	0	0	0%	1,097	0%	0	0%	7,682	0%	13,169	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	057	BOOKS PER	0	0	0%	21	0%	0	0%	146	0%	250	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	066	EMPLOYEE	0	0	0%	146	0%	0	0%	1,021	0%	1,750	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	070	IN STATE TR	0	0	0%	183	0%	0	0%	1,283	0%	2,200	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	072	GRANTS FE	0	0	0%	22,083	0%	0	0%	154,583	0%	265,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	080	OUT OF STA	0	0	0%	583	0%	0	0%	4,083	0%	7,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2205	WETLAND IMF	102	CONTRACTS	0	0	0%	2,500	0%	0	0%	17,500	0%	30,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2348	WATERSHED	066	EMPLOYEE	0	0	0%	42	0%	0	0%	292	0%	500	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2348	WATERSHED	072	GRANTS FE	0	0	0%	417	0%	0	0%	2,917	0%	5,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2348	WATERSHED	102	CONTRACTS	0	0	0%	417	0%	0	0%	2,917	0%	5,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	022	RENDS-LEA	4	0	0%	10	0%	782	12	2%	1,982	1%	2,007
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	023	HEAT ELECT	1,297	2,664	205%	2,868	93%	2,947	8,739	297%	6,515	134%	16,009
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	024	MAINT OTHE	700	0	0%	1,064	0%	3,459	2,740	79%	5,258	52%	10,692
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	027	TRANSFERS	0	0	0%	3,287	0%	10,231	51	1%	9,645	1%	39,449
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	028	TRANSFERS	3,975	0	0%	4,299	0%	16,667	13,324	80%	18,026	74%	27,410
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	030	EQUIPMENT	0	0	0%	3,621	0%	14,618	41,588	284%	23,281	179%	43,448
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	038	TECHNOLO	0	16,080	0%	1,379	1,166%	1,896	16,080	848%	16,545	97%	16,545
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	039	TELECOMM	1,002	1,850	185%	1,318	140%	7,050	8,109	115%	9,273	87%	16,829
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	047	OWN FORCE	998	979	98%	3,956	25%	4,002	1,999	50%	15,861	13%	28,517
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	049	TRANSFER	0	0	0%	18	0%	203	217	107%	100%	217	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	057	BOOKS PER	0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	066	EMPLOYEE	0	0	0%	95	0%	1,134	0	0%	662	171%	1,134
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	070	IN STATE TR	0	0	0%	61	0%	323	0	0%	730	0%	730
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	080	OUT OF STA	0	0	0%	200	0%	0	2,367	0%	1,400	169%	2,400
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	102	CONTRACTS	0	0	0%	3,793	0%	5,120	12,430	243%	39,999	31%	45,519
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	2954	DAM OPERAT	103	CONTRACTS	0	0	0%	67	0%	0	0	0%	467	0%	800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	022	RENDS-LEA	3,072	3,133	102%	3,704	85%	24,803	25,334	102%	29,903	85%	45,070
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	026	ORGANIZAT	0	175	0%	833	21%	8,801	8,976	102%	10,000	90%	10,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	027	TRANSFERS	0	0	0%	5,695	0%	19,599	26	0%	30,792	0%	68,335
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	030	EQUIPMENT	369	0	0%	282	0%	369	2,441	662%	282	867%	5,800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	038	TECHNOLO	0	0	0%	300	0%	0	0	0%	2,100	0%	3,600
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	039	TELECOMM	362	1,472	406%	567	260%	2,213	3,066	139%	3,462	89%	8,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	040	INDIRECT C	19,945	0	0%	41,635	0%	26,133	21,068	81%	54,552	39%	94,601
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	041	AUDIT FUND	0	0	0%	232	0%	247	0	0%	581	0%	2,789
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	042	ADDITIONAL	0	0	0%	7,273	0%	4,502	0	0%	24,039	0%	87,274
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	049	TRANSFER	0	0	0%	21	0%	232	248	107%	248	100%	248
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	066	EMPLOYEE	0	485	0%	333	146%	0	2,639	0%	2,333	113%	4,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	070	IN STATE TR	0	0	0%	250	0%	0	56	0%	1,750	3%	3,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	072	GRANTS FE	37,500	39,663	106%	512,893	8%	94,871	82,674	87%	1,297,559	6%	1,333,390
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	080	OUT OF STA	0	0	0%	717	0%	0	590	0%	5,017	12%	8,600
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	085	INTERAGCY	0	0	0%	2,454	0%	0	2,518	0%	17,181	15%	29,453
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3642	COASTAL ZON	102	CONTRACTS	27,200	9,893	36%	63,614	16%	138,418	144,177	104%	323,728	45%	618,974
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	030	EQUIPMENT	0	0	0%	237	0%	0	0	0%	1,657	0%	2,840
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	040	INDIRECT C	0	0	0%	474	0%	0	0	0%	3,321	0%	5,693
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	041	AUDIT FUND	0	0	0%	16	0%	0	0	0%	112	0%	192
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	042	ADDITIONAL	0	0	0%	216	0%	0	0	0%	1,514	0%	2,596
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	072	GRANTS FE	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04420	WATER POL	3651	COASTAL RES	102	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000
2023		010	44																					

FY	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23		
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	actual	actual vs prior yr	ESTIMATE			actual vs.estimate	APPROPRIATION
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3810	WINNIPESAU	070	IN STATE TR	0	0%	0	0%	0	0%	58	0%	100		
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3810	WINNIPESAU	102	CONTRACTS	0	0%	0	0%	0	0%	292	0%	500		
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3810	WINNIPESAU	302	DAM PROJE	9,462	99%	12,167	0%	9,462	9,393	99%	12,167	77%	12,260	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	022	RENTS-LEA	0	0%	750	0%	1,200	3,860	322%	1,109	348%	9,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	023	HEAT ELECT	1,399	1,039	74%	896	116%	4,821	5,222	108%	3,089	169%	8,149
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	024	MAINT OTHE	0	0%	201	0%	0	0	0%	1,407	0%	2,412	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	027	TRANSFERS	0	0%	453	0%	949	0	0%	1,159	0%	5,440	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	030	EQUIPMENT	5,022	1,672	33%	5,572	30%	23,133	22,571	98%	25,671	88%	33,201
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	039	TELECOMM	196	352	179%	198	177%	1,330	1,627	122%	1,342	121%	2,547
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	040	INDIRECT C	7,123	0%	10,762	0%	7,988	4,190	52%	12,069	35%	13,340	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	042	ADDITIONAL	480	0%	1,154	0%	906	0	0%	2,178	0%	6,713	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	047	OWN FORCE	2,678	202	8%	4,643	4%	3,471	5,886	172%	5,924	99%	6,342
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	048	CONTRACT	0	0%	6,785	0%	575	0	0%	81,425	0%	81,425	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	049	TRANSFER	0	0%	3	0%	29	31	107%	31	100%	31	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	066	EMPLOYEE	0	0%	22	0%	0	26	0%	156	17%	267	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	070	IN STATE TR	686	0%	307	0%	1,129	540	48%	505	107%	2,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	102	CONTRACTS	19,360	0%	25,059	0%	19,360	0	0%	25,059	0%	25,059	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	103	CONTRACTS	0	0%	1,129	0%	0	0	0%	7,901	0%	13,545	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3812	CONNECTICU	302	DAM PROJE	123,450	0%	104,924	0%	163,139	129,529	79%	138,657	93%	207,719	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	022	RENTS-LEA	1,160	979	84%	1,301	75%	8,186	8,092	99%	9,182	88%	14,280
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	024	MAINT OTHE	0	0%	82	0%	0	0	0%	571	171%	979	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	027	TRANSFERS	0	0%	3,754	0%	12,521	0	0%	15,216	0%	45,044	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	028	TRANSFERS	4,543	0%	4,801	0%	19,048	15,227	80%	20,131	76%	30,610	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	030	EQUIPMENT	369	0%	6	0%	369	0	0%	6	0%	100	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	039	TELECOMM	658	3,900	593%	839	465%	3,309	5,381	163%	4,220	128%	12,095
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	049	TRANSFER	12,236	0%	14,968	0%	12,497	13,119	105%	15,287	86%	54,032	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	065	BOARD EXP	0	0%	167	0%	544	166	31%	1,088	15%	2,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	066	EMPLOYEE	0	690	0%	142	487%	660	898	136%	837	107%	1,700
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3815	WETLANDS A	080	OUT OF STA	0	0%	56	0%	200	0	0%	675	0%	675	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	022	RENTS-LEA	0	30	0%	2,083	1%	0	670	0%	14,583	5%	25,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	023	HEAT ELECT	0	0%	342	0%	0	0	0%	2,392	0%	4,100	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	024	MAINT OTHE	0	791	0%	6,050	13%	1,013	24,773	2,445%	1,908	1,298%	72,603
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	026	ORGANIZAT	0	0%	83	0%	0	0	0%	583	0%	1,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	027	TRANSFERS	0	0%	2,267	0%	4,744	0	0%	5,793	0%	27,202	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	028	TRANSFERS	1,703	0%	1,863	0%	7,143	5,710	80%	7,811	73%	11,877	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	030	EQUIPMENT	1,238	336	27%	1,156	29%	61,684	4,560	7%	57,621	8%	109,667
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	038	TECHNOLO	0	14,343	0%	1,283	1,118%	0	15,400	0%	8,983	171%	15,400
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	039	TELECOMM	122	407	334%	238	171%	877	1,166	133%	1,716	68%	3,800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	040	INDIRECT C	5,104	0%	16,859	0%	10,954	0	0%	36,185	0%	48,531	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	042	ADDITIONAL	3,607	0%	13,788	0%	7,799	0	0%	29,808	0%	63,461	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	044	DEBT SERV	0	0%	567	0%	942	500	53%	4,445	11%	6,805	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	047	OWN FORCE	0	574	0%	2,167	26%	1,190	1,075	90%	7,745	14%	26,003
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	048	CONTRACT	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	049	TRANSFER	0	0%	28	0%	319	341	107%	341	100%	341	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	066	EMPLOYEE	0	0%	433	0%	525	2,982	568%	1,641	182%	5,200	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	070	IN STATE TR	0	0%	3,750	0%	139	0	0%	45,000	0%	45,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	080	OUT OF STA	0	854	0%	600	142%	0	5,149	0%	4,200	123%	7,200
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	102	CONTRACTS	26,875	821	3%	126,507	1%	26,875	3,051	11%	126,507	2%	126,507
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3817	DAM MAINTEN	302	DAM PROJE	0	0%	83	0%	0	0	0%	583	0%	1,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	022	RENTS-LEA	0	0%	4	0%	0	0	0%	29	0%	50	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	023	HEAT ELECT	242	472	195%	262	180%	750	1,274	170%	812	157%	1,274
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	024	MAINT OTHE	0	0%	17	0%	0	0	0%	117	0%	200	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	030	EQUIPMENT	0	0%	750	0%	0	881	0%	5,250	17%	9,001	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	039	TELECOMM	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	040	INDIRECT C	55	0%	118	0%	55	62	112%	118	52%	359	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	042	ADDITIONAL	0	0%	17	0%	0	0	0%	117	0%	201	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	047	OWN FORCE	8	0%	200	0%	8	0	0%	200	0%	200	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	070	IN STATE TR	0	0%	6	0%	0	0	0%	41	0%	70	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	080	OUT OF STA	0	0%	35	0%	0	0	0%	245	0%	420	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR	102	CONTRACTS	0	0%	2	0%	0	0	0%	12	0%	20	
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	0	4420	WATER POL	3821	MASCOMA PR													

FY	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual vs. estimate	FY23	
													ACTUAL	ACTUAL	actual vs. prior yr	ESTIMATE			actual vs. estimate	actual			estimate
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3826	NEWFOUND P	080	OUT OF STA	0	0	0%	0%	17	0	0%	0%	117	0%	200
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3826	NEWFOUND P	102	CONTRACTS	0	0	0%	0%	22	0	11	0%	151	73%	259
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3826	NEWFOUND P	302	DAM PROJE	0	0	0%	0%	208	0	42	0%	1,458	3%	2,500
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	022	RENTS-LEA	0	0	0%	0%	417	0	0	0%	5,000	0%	5,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	023	HEAT ELECT	31	0	0%	0%	140	657	0	0%	2,958	0%	3,200
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	039	TELECOMM	0	0	0%	0%	0	181	0	0%	0	0%	0
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	040	INDIRECT C	3,833	0	0%	0%	4,214	5,698	0	0%	6,264	0%	7,257
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	042	ADDITIONAL	2,858	0	0%	0%	8,507	4,248	0	0%	5,787	0%	9,920
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	047	OWN FORC	0	0	0%	0%	884	9,387	0	0%	10,613	0%	10,613
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	070	IN STATE TF	0	0	0%	0%	3,583	8,535	0	0%	43,000	0%	43,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3831	DAM CONSTR	302	DAM PROJE	772	0	0%	0%	1,089	192,524	0	0%	271,664	0%	275,160
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3841	RIVER RESTO	102	CONTRACTS	0	0	0%	0%	45,833	0	0	0%	320,833	0%	550,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3846	STATE DAM S	040	INDIRECT C	2,651	0	0%	0%	5,603	3,079	2,651	86%	6,508	41%	6,737
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3846	STATE DAM S	041	AUDIT FUND	0	0	0%	0%	12	25	0	0%	39	0%	149
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3846	STATE DAM S	042	ADDITIONAL	0	0	0%	0%	442	331	0	0%	2,052	0%	5,304
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3846	STATE DAM S	066	EMPLOYEE	1,800	380	21%	2%	2,925	9,800	3,720	38%	7,583	49%	13,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3846	STATE DAM S	080	OUT OF STA	0	0	0%	0%	2,292	6,669	6,784	102%	25,795	26%	27,500
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	022	RENTS-LEA	0	0	0%	0%	292	0	0	0%	2,042	0%	3,500
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	024	MAINT OTH	0	0	0%	0%	83	0	0	0%	583	0%	1,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	026	ORGANIZAT	0	0	0%	0%	250	2,960	2,960	100%	3,000	99%	3,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	027	TRANSFERS	0	0	0%	0%	3,531	9,294	51	1%	11,650	0%	42,370
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	028	TRANSFERS	3,407	0	0%	0%	3,654	14,286	11,420	80%	15,322	75%	23,298
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	030	EQUIPMENT	0	0	0%	0%	50	0	596	0%	348	171%	596
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	038	TECHNOLO	0	0	0%	0%	125	0	0	0%	875	0%	1,500
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	039	TELECOMM	371	1,198	323%	0%	500	2,007	2,779	139%	2,707	103%	6,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	040	INDIRECT C	19,413	0	0%	0%	32,129	22,045	12,093	55%	36,486	33%	51,576
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	042	ADDITIONAL	2,469	0	0%	0%	5,160	4,575	0	0%	9,561	0%	38,627
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	049	TRANSFER	837	0	0%	0%	810	1,011	876	87%	978	90%	3,074
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	066	EMPLOYEE	0	0	0%	0%	500	910	130	14%	1,512	9%	6,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	070	IN STATE TF	33	0	0%	0%	92	961	0	0%	2,655	0%	3,650
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	080	OUT OF STA	0	0	0%	0%	700	0	2,477	0%	4,900	51%	8,400
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3847	DAM REGISTR	102	CONTRACTS	0	0	0%	0%	2,083	0	0	0%	14,583	0%	25,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	022	RENTS-LEA	384	391	102%	0%	428	6,824	6,680	98%	7,609	88%	9,866
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	027	TRANSFERS	350	0	0%	0%	0	350	0	0%	0	0%	0
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	028	TRANSFERS	8,517	0	0%	0%	9,100	35,715	28,551	80%	38,157	75%	58,021
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	030	EQUIPMENT	0	0	0%	0%	595	0	0	0%	4,168	0%	7,145
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	039	TELECOMM	457	927	203%	0%	1,080	2,930	3,529	120%	6,919	51%	13,200
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	040	INDIRECT C	40,747	0	0%	0%	77,150	49,969	24,253	49%	94,611	26%	141,707
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	042	ADDITIONAL	8,132	0	0%	0%	41,474	15,171	0	0%	77,377	0%	97,506
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	049	TRANSFER	16,286	0	0%	0%	19,841	16,750	17,520	105%	20,406	86%	71,763
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	057	BOOKS PER	0	0	0%	0%	258	0	0	0%	1,808	0%	3,100
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	065	BOARD EXP	0	0	0%	0%	192	850	100	12%	1,564	6%	2,300
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	066	EMPLOYEE	0	0	0%	0%	958	2,182	616	28%	6,310	10%	11,500
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	070	IN STATE TF	0	0	0%	0%	79	325	0	0%	703	0%	950
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	080	OUT OF STA	0	0	0%	0%	174	0	0	0%	1,215	0%	2,082
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3855	WETLANDS F	102	CONTRACTS	0	0	0%	0%	1,250	0	9,980	0%	8,750	114%	15,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3860	DAM REMOVA	102	CONTRACTS	0	0	0%	0%	45,833	0	0	0%	320,833	0%	550,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3871	IN-LIEU FEE	W073	GRANTS NC	249,742	74,579	30%	2%	3,283,196	380,192	847,879	23%	4,998,135	17%	6,790,322
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1027	TRANSFERS	0	0	0%	0%	1,814	3,814	0	0%	3,728	0%	21,762
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1028	TRANSFERS	1,136	0	0%	0%	1,218	4,762	3,807	80%	5,108	75%	7,767
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1030	EQUIPMENT	0	0	0%	0%	109	0	0	0%	764	0%	1,310
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1039	TELECOMM	41	364	898%	0%	57	182	844	463%	257	328%	1,050
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1040	INDIRECT C	6,389	0	0%	0%	12,880	8,728	3,733	43%	17,596	21%	18,225
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1042	ADDITIONAL	1,547	0	0%	0%	5,174	2,901	0	0%	9,700	0%	17,364
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1049	TRANSFER	0	0	0%	0%	5	58	62	107%	62	100%	62
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1057	BOOKS PER	0	0	0%	0%	83	0	0	0%	583	0%	1,000
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1066	EMPLOYEE	0	0	0%	0%	350	0	52	0%	2,450	2%	4,200
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1070	IN STATE TF	0	0	0%	0%	389	618	0	0%	4,665	0%	4,665
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	3872	WETLAND IN-	1080	OUT OF STA	0	0	0%	0%	125	0	0	0%	875	0%	1,500
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	5053	WATERSHED	039	TELECOMM	0	0	0%	0%	97	0	0	0%	678	0%	1,163
2023		010	44	ENVRQ044	ENVRQ044	ALL	04420	WATER POL	5053	WATERSHED	040	INDIRECT C	0	0	0%	0%	264	0	0	0%	1,850	0%	3,172
2023		010	44	ENVRQ044	ENVRQ04																		

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	ENVRQ044	ENVRQ044	04420	WATER POL	7035	OCEAN PLANN	080	OUT OF STA		0	0	0%		167	0%	0	0	0%	1,167	0%	2,000
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7035	OCEAN PLANN	102	CONTRACTS		0	0	0%		83	0%	0	0	0%	583	0%	1,000
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	022	RENTS-LEAS	1,431	1,174	82%	1,627	72%	10,167	9,754	96%	11,563	84%	17,278		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	024	MAINT OTHE		0	0	0%	292	0%	1,756	0	0%	1,409	0%	3,508	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	026	ORGANIZAT		0	0	0%	108	0%	0	0	0%	758	0%	1,300	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	027	TRANSFERS		0	0	0%	25,812	0%	64,222	74	0%	82,412	0%	309,746	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	028	TRANSFERS	9,653	10,354	0%	10,354	0%	40,477	32,359	80%	43,414	75%	66,015		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	030	EQUIPMENT	6,803	17,369	0%	17,369	0%	10,478	42,536	406%	26,753	159%	93,678		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	038	TECHNOLO		0	0	0%	319	0%	180	82	46%	1,765	5%	3,825	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	039	TELECOMM	851	3,771	443%	2,987	126%	4,306	6,081	141%	15,113	40%	36,500		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	040	INDIRECT C	41,845		0%	71,901	0%	55,871	35,592	64%	96,003	37%	172,498		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	041	AUDIT FUND		0	0	0%	206	0%	483	0	0%	568	0%	2,468	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	042	ADDITIONAL		0	0	0%	11,374	0%	10,278	0	0%	37,287	0%	136,490	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	049	TRANSFER		0	0	0%	47	0%	522	558	107%	558	100%	558	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	057	BOOKS PER		0	0	0%	110	0%	0	0	0%	773	0%	1,325	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	066	EMPLOYEE		0	0	0%	1,031	0%	325	2,149	661%	1,259	171%	12,375	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	069	PROMOTION		0	0	0%	25	0%	0	0	0%	175	0%	300	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	070	IN STATE TF		0	0	0%	783	0%	2,275	0	0%	9,102	0%	9,400	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	072	GRANTS FE		0	0	0%	47,394	0%	0	0	0%	331,759	0%	568,730	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	080	OUT OF STA		0	0	0%	1,821	0%	443	2,340	528%	4,134	57%	21,850	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	7602	SURFACE WA	102	CONTRACTS	2,438	15,463	634%	12,449	124%	14,075	24,900	177%	71,869	35%	236,978		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	027	TRANSFERS		0	0	0%	1,020	0%	1,897	0	0%	2,607	0%	12,241	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	028	TRANSFERS	1,136		0%	1,147	0%	0	3,807	80%	4,809	79%	7,312		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	039	TELECOMM	65	308	477%	72	428%	316	461	146%	352	131%	873		
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	049	TRANSFER		0	0	0%	5	0%	58	62	107%	62	100%	62	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	066	EMPLOYEE		0	0	0%	83	0%	0	78	0%	583	13%	1,000	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	070	IN STATE TF		0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	080	OUT OF STA		0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	44	ENVRQ044	ENVRQ044	04420	WATER POL	9001	NPDES PROG	102	CONTRACTS		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	2278	DERA FUNDS	040	INDIRECT C	2,360		0%	3,376	0%	2,474	1,843	75%	3,539	52%	7,311		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	2278	DERA FUNDS	041	AUDIT FUND		0	0	0%	74	0%	25	0	0%	141	0%	889	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	2278	DERA FUNDS	042	ADDITIONAL		0	0	0%	381	0%	89	0	0%	286	0%	4,577	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	2278	DERA FUNDS	072	GRANTS FE		355,484	0%	189,990	187%	38,000	355,484	935%	468,052	76%	2,279,878		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	2278	DERA FUNDS	080	OUT OF STA		0	0	0%	17	0%	0	0	0%	117	0%	200	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	4796	DOE CLEAN C	040	INDIRECT C	2,421		0%	5,308	0%	2,585	1,535	59%	5,668	27%	7,911		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	4796	DOE CLEAN C	042	ADDITIONAL	617		0%	1,833	0%	738	0	0%	2,193	0%	6,000		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	4796	DOE CLEAN C	066	EMPLOYEE		0	0	0%	177	0%	0	0	0%	1,237	0%	2,120	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	4796	DOE CLEAN C	080	OUT OF STA		0	0	0%	265	0%	710	0	0%	1,855	38%	3,180	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	4802	AIR RESOUR	040	INDIRECT C		0	0	0%	142	0%	0	0	0%	992	0%	1,700	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	4802	AIR RESOUR	042	ADDITIONAL		0	0	0%	73	0%	0	0	0%	508	0%	870	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	027	TRANSFERS		0	0	0%	1,035	0%	1,903	0	0%	2,645	0%	12,420	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	028	TRANSFERS	1,136		0%	1,147	0%	1,903	3,807	80%	4,809	79%	7,312		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	039	TELECOMM	44	166	375%	68	244%	235	320	136%	360	89%	830		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	040	INDIRECT C	5,352		0%	12,060	0%	7,134	1,617	23%	8,746	18%	14,993		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	042	ADDITIONAL	1,364		0%	9,892	0%	2,733	0	0%	9,244	0%	15,846		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	049	TRANSFER		0	0	0%	8	0%	87	93	107%	93	100%	93	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	066	EMPLOYEE		0	0	0%	17	0%	0	0	0%	117	0%	200	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	070	IN STATE TF		0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5035	AEP SETTLEM	080	OUT OF STA		0	0	0%	25	0%	0	0	0%	175	0%	300	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5036	CLIMATE ADAI	040	INDIRECT C		0	0	0%	354	0%	-453	0	0%	2,479	0%	4,250	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5036	CLIMATE ADAI	042	ADDITIONAL		0	0	0%	300	0%	-459	0	0%	2,100	0%	3,600	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5036	CLIMATE ADAI	066	EMPLOYEE		0	0	0%	21	0%	0	0	0%	146	0%	250	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5036	CLIMATE ADAI	070	IN STATE TF		0	0	0%	21	0%	0	0	0%	146	0%	250	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5036	CLIMATE ADAI	080	OUT OF STA		0	0	0%	21	0%	0	0	0%	146	0%	250	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	022	RENTS-LEAS		0	0	0%	213	0%	478	505	106%	663	76%	2,553	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	024	MAINT OTHE		0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	027	TRANSFERS		0	0	0%	2,267	0%	4,744	0	0%	5,719	0%	27,202	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	028	TRANSFERS	2,839		0%	3,081	0%	11,905	9,517	80%	12,918	74%	19,643		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	030	EQUIPMENT		0	0	0%	125	0%	395	1,499	380%	244	616%	1,500	
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	039	TELECOMM	258	605	235%	314	192%	1,535	1,710	111%	1,872	91%	3,800		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	040	INDIRECT C	10,360		0%	22,061	0%	12,291	8,343	68%	26,174	32%	35,799		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR RESOUR	5308	AIR POLLUTIO	042	ADDITIONAL	1,764		0%	14,568	0%	3,262	0	0%	26,935	0%	32,032		
2023		010	44	ENVRQ044	ENVRQ044	04430	AIR																	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9000	SECTION 105	1066	EMPLOYEE	0	0	0%	125	0%	0	312	0%	875	36%	1,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9000	SECTION 105	1070	IN STATE TR	0	0	0%	83	0%	121	77	64%	1,000	8%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9000	SECTION 105	1080	OUT OF STA	0	0	0%	208	0%	0	1,560	0%	1,458	107%	2,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9000	SECTION 105	1101	MEDICAL PA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9000	SECTION 105	1102	CONTRACTS	0	0	0%	833	0%	2,499	2,499	100%	10,000	25%	10,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	022	RENTS-LEA	0	0	0%	83	0%	0	491	0%	583	84%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	024	MAINT OTH	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	027	TRANSFERS	0	0	0%	4,689	0%	11,957	0	0%	14,343	0%	56,273
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	028	TRANSFERS	2,839	0	0%	3,010	0%	11,905	9,517	80%	12,619	75%	19,189
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	030	EQUIPME	1,866	0	0%	13,108	0%	3,295	0	0%	23,147	0%	42,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	039	TELECOMM	165	792	481%	430	184%	803	1,177	147%	2,097	56%	5,203
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	040	INDIRECT C	24,662	0	0%	3,267	0%	28,498	15,270	54%	22,867	67%	39,201
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	042	ADDITIONAL	3,336	0	0%	9,377	0%	6,270	0	0%	17,625	0%	31,169
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	049	TRANSFER	3,513	0	0%	4,271	0%	3,658	3,821	104%	4,447	86%	15,503
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	066	EMPLOYEE	0	0	0%	246	0%	575	1,575	274%	1,542	102%	2,950
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	070	IN STATE TR	0	0	0%	85	0%	47	0	0%	1,025	0%	1,025
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	080	OUT OF STA	0	0	0%	150	0%	0	0	0%	1,050	0%	1,800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	101	MEDICAL PA	0	0	0%	325	0%	0	0	0%	2,275	0%	3,900
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9003	ASBESTOS PF	102	CONTRACTS	0	0	0%	1,042	0%	0	0	0%	7,292	0%	12,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1023	HEAT ELECT	205	523	254%	274	191%	2,896	4,983	172%	3,864	129%	8,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1024	MAINT OTH	528	418	79%	488	86%	4,199	4,448	106%	3,881	115%	4,950
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1027	TRANSFERS	0	0	0%	907	0%	1,898	0	0%	2,317	0%	10,881
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1028	TRANSFERS	1,136	0	0%	1,228	0%	4,762	3,807	80%	5,149	74%	7,830
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1030	EQUIPME	771	781	101%	2,448	32%	2,193	4,533	207%	6,963	65%	15,830
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1039	TELECOMM	821	1,165	142%	840	139%	4,200	5,853	139%	4,297	136%	8,800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1040	INDIRECT C	5,045	0	0%	6,340	0%	6,785	3,862	57%	8,526	45%	14,980
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1041	AUDIT FUND	0	0	0%	28	0%	65	0	0%	78	0%	332
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1042	ADDITIONAL	0	0	0%	1,026	0%	1,256	0	0%	3,144	0%	12,312
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1049	TRANSFER	0	0	0%	5	0%	58	62	107%	62	100%	62
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1070	IN STATE TR	0	0	0%	52	0%	0	0	0%	365	0%	625
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9025	SECTION 103	1080	OUT OF STA	0	0	0%	67	0%	0	0	0%	467	0%	800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	027	TRANSFERS	0	0	0%	2,138	0%	5,955	31	1%	6,710	0%	25,657
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	028	TRANSFERS	2,271	0	0%	2,554	0%	8,035	6,135	76%	9,036	68%	14,624
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	030	EQUIPME	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	039	TELECOMM	162	630	390%	173	364%	859	1,133	132%	921	123%	2,100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	049	TRANSFER	0	0	0%	10	0%	116	124	107%	124	100%	124
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	065	BOARD EXP	0	56	0%	42	134%	0	87	0%	292	30%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	066	EMPLOYEE	0	0	0%	83	0%	684	104	15%	713	15%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9100	STATE MATCH	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	022	RENTS-LEA	704	118	17%	436	27%	3,166	973	31%	1,963	50%	2,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	024	MAINT OTH	0	0	0%	744	0%	211	0	0%	1,213	0%	8,931
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	027	TRANSFERS	0	0	0%	11,540	0%	35,385	123	0%	39,513	0%	138,474
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	028	TRANSFERS	7,382	0	0%	8,173	0%	30,953	24,744	80%	34,270	72%	52,110
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	030	EQUIPME	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	038	TECHNOLO	0	0	0%	179	0%	0	35	0%	1,250	3%	2,142
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	039	TELECOMM	433	2,258	522%	669	338%	2,107	3,259	155%	3,256	100%	8,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	040	INDIRECT C	40,613	0	0%	91,760	0%	49,111	30,172	61%	110,960	27%	132,248
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	042	ADDITIONAL	7,651	0	0%	30,815	0%	14,517	0	0%	58,469	0%	115,141
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	049	TRANSFER	4,086	0	0%	4,961	0%	4,463	4,669	105%	5,419	86%	18,260
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	057	BOOKS PER	0	0	0%	92	0%	0	390	0%	642	61%	1,100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	066	EMPLOYEE	0	0	0%	375	0%	0	442	0%	2,625	17%	4,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	070	IN STATE TR	0	0	0%	125	0%	91	0	0%	1,500	0%	1,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	080	OUT OF STA	0	1,733	0%	417	416%	0	1,733	0%	2,917	59%	5,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	101	MEDICAL PA	0	0	0%	158	0%	0	0	0%	1,108	0%	1,900
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9101	PERMIT FEE	102	CONTRACTS	0	0	0%	1,875	0%	0	12,500	0%	13,125	95%	22,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9103	TITLE V FEE	022	RENTS-LEA	0	118	0%	237	50%	691	1,079	156%	1,011	107%	2,840
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9103	TITLE V FEE	024	MAINT OTH	0	0	0%	33	0%	0	0	0%	233	0%	400
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 0	4430	AIR RESOUR	9103	TITLE V FEE	027												

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	
													NO	UNIT	NAME	NAME							
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1400	OIL POLLUTIO	070	IN STATE TF	30	0	0%	1,775	0%	30	0	0%	1,775	0%	1,775
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1400	OIL POLLUTIO	080	OUT OF STA	0	0	0%	475	0%	273	1,630	596%	5,700	29%	5,700
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1400	OIL POLLUTIO	101	MEDICAL PA	0	0	0%	889	0%	1,804	430	24%	6,001	7%	10,673
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1400	OIL POLLUTIO	102	CONTRACTS	0	5,943	0%	96,092	6%	134,497	114,881	85%	952,010	12%	1,153,100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	027	TRANSFERS	0	0	0%	3,027	0%	5,874	0	0%	7,556	0%	36,322
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	028	TRANSFERS	1,703	0	0%	1,898	0%	7,143	5,710	80%	7,960	72%	12,104
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	030	EQUIPMENT	0	0	0%	91	0%	0	0	0%	636	0%	1,090
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	039	TELECOMM	97	461	477%	169	272%	474	692	146%	829	83%	2,058
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	040	INDIRECT C	13,756	0	0%	17,906	0%	16,609	8,295	50%	21,619	38%	30,555
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	042	ADDITIONAL	2,623	0	0%	7,173	0%	4,894	0	0%	13,384	0%	22,214
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	049	TRANSFER	960	0	0%	1,159	0%	1,047	1,090	104%	1,264	86%	4,265
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	066	EMPLOYEE	0	0	0%	54	0%	0	78	0%	379	21%	650
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	070	IN STATE TF	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1409	LUST COST R	101	MEDICAL PA	0	0	0%	153	0%	545	0	0%	1,029	0%	1,840
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1414	OIL DISCHARG	300	REIMBURSE	629,044	759,416	121%	782,291	97%	6,139,294	6,421,167	105%	7,634,940	84%	12,450,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	022	RENTS-LEA	0	0	0%	199	0%	393	631	160%	902	70%	2,393
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	027	TRANSFERS	0	0	0%	17,794	0%	82,687	0	0%	95,142	0%	213,531
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	028	TRANSFERS	13,060	0	0%	14,008	0%	54,763	43,779	80%	58,736	75%	89,313
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	030	EQUIPMENT	2,435	0	0%	7,688	0%	15,203	27,528	181%	47,993	57%	67,119
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	038	TECHNOLOG	0	0	0%	2,000	0%	126	0	0%	120	0%	24,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	039	TELECOMM	983	3,261	332%	1,299	251%	5,654	7,772	137%	7,473	104%	16,156
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	040	INDIRECT C	89,919	0	0%	111,665	0%	107,609	48,545	45%	133,633	36%	196,502
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	042	ADDITIONAL	14,928	0	0%	49,286	0%	28,021	0	0%	92,515	0%	155,317
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	049	TRANSFER	39,607	0	0%	55,490	0%	62,321	79,478	128%	87,313	91%	232,368
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	057	BOOKS PER	0	195	0%	125	156%	50	195	390%	169	115%	1,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	065	BOARD EXP	0	239	0%	125	191%	0	501	0%	875	57%	1,500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	066	EMPLOYEE	0	150	0%	671	22%	5,110	3,353	66%	7,056	48%	8,050
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	070	IN STATE TF	65	0	0%	312	0%	296	0	0%	1,421	0%	2,800
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	080	OUT OF STA	0	570	0%	446	128%	0	3,042	0%	3,121	97%	5,350
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	101	MEDICAL PA	0	0	0%	1,045	0%	2,583	1,114	43%	10,752	10%	12,541
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	1421	OIL FUND BOA	102	CONTRACTS	19,128	5,987	31%	123,900	5%	71,934	32,687	45%	465,944	7%	626,399
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2016	BROWNSFIEL	040	INDIRECT C	0	0	0%	117	0%	0	0	0%	821	0%	1,408
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2016	BROWNSFIEL	042	ADDITIONAL	0	0	0%	88	0%	0	0	0%	619	0%	1,061
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2016	BROWNSFIEL	070	IN STATE TF	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2016	BROWNSFIEL	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2016	BROWNSFIEL	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2017	BROWNSFIEL	073	GRANTS NC	0	0	0%	33,333	0%	0	0	0%	233,333	0%	400,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2017	BROWNSFIEL	301	LOANS	0	0	0%	66,667	0%	0	0	0%	466,667	0%	800,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2018	BROWNSFIEL	040	INDIRECT C	351	0	0%	744	0%	386	0	0%	816	0%	1,409
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2018	BROWNSFIEL	042	ADDITIONAL	16	0	0%	187	0%	41	0	0%	479	0%	1,061
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2018	BROWNSFIEL	070	IN STATE TF	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2018	BROWNSFIEL	073	GRANTS NC	0	17,193	0%	69,593	25%	0	260,940	0%	487,150	54%	835,115
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2018	BROWNSFIEL	080	OUT OF STA	0	0	0%	113	0%	0	0	0%	788	0%	1,350
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2018	BROWNSFIEL	102	CONTRACTS	44,767	0	0%	277,451	0%	44,905	27,515	61%	278,303	10%	360,197
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2018	BROWNSFIEL	301	LOANS	0	0	0%	16,667	0%	0	0	0%	116,667	0%	200,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	027	TRANSFERS	0	0	0%	2,917	0%	5,874	0	0%	7,281	0%	35,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	028	TRANSFERS	1,703	0	0%	1,780	0%	7,143	5,710	80%	7,464	77%	11,349
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	039	TELECOMM	93	437	469%	101	435%	460	668	145%	496	135%	1,223
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	040	INDIRECT C	3,360	0	0%	7,674	0%	4,340	3,468	80%	9,912	35%	17,125
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	041	AUDIT FUND	0	0	0%	28	0%	42	0	0%	65	0%	340
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	042	ADDITIONAL	0	0	0%	1,755	0%	803	0	0%	4,274	0%	21,056
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	049	TRANSFER	0	0	0%	8	0%	87	93	107%	93	100%	93
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2074	NH UST PROG	066	EMPLOYEE	0	0	0%	13	0%	120	78	65%	150	52%	150
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2075	LUST TRUST	027	TRANSFERS	0	0	0%	3,370	0%	6,823	0	0%	8,419	0%	40,441
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2075	LUST TRUST	028	TRANSFERS	2,271	0	0%	2,456	0%	9,524	7,614	80%	10,298	74%	15,659
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2075	LUST TRUST	030	EQUIPMENT	0	0	0%	198	0%	0	0	0%	1,388	0%	2,379
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2075	LUST TRUST	039	TELECOMM	149	919	616%	169	544%	802	1,353	169%	907	149%	2,330
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2075	LUST TRUST	040	INDIRECT C	18,308	0	0%	29,063	0%	21,932	8,799	40%	34,816	25%	52,448
2023		010	44	ENVIRQ	044	ENVIRQ	ALL 04440	WASTE MAN	2075	LUST TRUST	041	AUD											

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	actual		actual vs	actual	actual				
													ESTIMATE	ESTIMATE	pr yr	ESTIMATE		pr yr	ESTIMATE	pr yr				
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	028	TRANSFERS	1,703	0	0%	1,827	0%	7,143	5,710	80%	7,661	75%	11,649
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	030	EQUIPMENT	0	0	0%	46	0%	414	0	0%	550	0%	550
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	039	TELECOMM	109	473	435%	246	192%	551	781	142%	1,247	63%	3,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	040	INDIRECT C	27,223	0	0%	41,661	0%	30,099	11,331	38%	46,061	25%	49,279
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	041	AUDIT FUND	824	0	0%	1,741	0%	1,190	200	17%	2,516	8%	3,200
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	042	ADDITIONAL	2,012	0	0%	5,946	0%	6,668	0	0%	19,707	0%	31,892
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	049	TRANSFER	0	0	0%	8	0%	87	93	107%	93	100%	93
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	066	EMPLOYEE	0	0	0%	70	0%	0	78	0%	490	16%	840
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	070	IN STATE TF	0	0	0%	104	0%	278	0	0%	1,041	0%	1,250
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	080	OUT OF STA	0	377	0%	179	211%	0	1,341	0%	1,254	107%	2,150
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	101	MEDICAL PA	0	0	0%	114	0%	0	0	0%	799	0%	1,370
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2590	CERCLA PRO	102	CONTRACTS	85,033	656,452	772%	260,892	252%	1,044,285	1,196,833	115%	3,203,982	37%	5,107,755
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	022	RENTS-LEA	1,151	1,174	102%	1,432	82%	9,189	9,373	102%	11,425	82%	17,151
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	027	TRANSFERS	0	0	0%	3,636	0%	5,880	0	0%	9,129	0%	43,631
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	028	TRANSFERS	0	0	0%	19	0%	0	0	0%	133	0%	227
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	030	EQUIPMENT	209	0	0%	2,850	0%	209	0	0%	2,850	0%	2,850
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	039	TELECOMM	119	475	400%	247	192%	606	805	133%	1,263	64%	3,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	040	INDIRECT C	16,430	0	0%	29,152	0%	19,270	14,035	73%	34,192	41%	35,182
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	041	AUDIT FUND	97	0	0%	364	0%	205	122	59%	765	16%	910
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	042	ADDITIONAL	1,804	0	0%	8,974	0%	3,831	0	0%	19,056	0%	28,118
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	049	TRANSFER	0	0	0%	8	0%	87	93	107%	93	100%	93
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	066	EMPLOYEE	0	0	0%	354	0%	440	78	18%	4,245	2%	4,245
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	070	IN STATE TF	0	0	0%	106	0%	21	0	0%	663	0%	1,275
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	080	OUT OF STA	0	0	0%	513	0%	0	333	0%	3,588	9%	6,150
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	101	MEDICAL PA	0	0	0%	451	0%	0	684	0%	3,158	22%	5,414
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	2592	PEASE HAZAF	102	CONTRACTS	803	5,772	719%	60,718	10%	13,523	5,772	43%	1,022,819	1%	1,022,819
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1022	RENTS-LEA	2,409	391	16%	3,101	13%	7,889	5,772	73%	10,155	57%	12,784
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	233	0%	400
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1026	ORGANIZAT	0	0	0%	333	0%	2,500	2,500	100%	4,000	63%	4,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1027	TRANSFERS	0	0	0%	8,879	0%	18,000	0	0%	22,028	0%	106,551
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1028	TRANSFERS	7,949	0	0%	8,775	0%	33,333	26,648	80%	36,795	72%	55,950
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1030	EQUIPMENT	9,041	0	0%	3,068	0%	30,633	275	1%	10,395	3%	40,937
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1038	TECHNOLOG	0	0	0%	608	0%	220	0	0%	326	0%	7,300
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1039	TELECOMM	469	2,315	493%	640	362%	2,412	3,519	146%	3,290	107%	8,300
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1040	INDIRECT C	66,979	0	0%	104,788	0%	77,629	48,347	62%	121,450	40%	150,066
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1042	ADDITIONAL	10,219	0	0%	28,360	0%	18,280	0	0%	50,729	0%	102,993
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1049	TRANSFER	16,460	0	0%	20,312	0%	17,487	18,727	107%	21,578	87%	74,193
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1066	EMPLOYEE	0	0	0%	1,033	0%	0	338	0%	7,233	5%	12,400
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1067	TRAINING O	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1070	IN STATE TF	0	0	0%	913	0%	105	0	0%	7,849	0%	10,950
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1080	OUT OF STA	0	0	0%	774	0%	0	980	0%	5,416	18%	9,285
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1101	MEDICAL PA	0	0	0%	317	0%	760	0	0%	1,148	0%	3,803
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5392	HAZARDOUS	1102	CONTRACTS	156,323	16,935	11%	664,570	3%	295,865	107,855	36%	1,257,800	9%	1,507,863
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	022	RENTS-LEA	0	0	0%	83	0%	524	241	46%	1,000	24%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	88	0%	150
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	027	TRANSFERS	0	0	0%	1,643	0%	4,024	0	0%	4,970	0%	19,710
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	028	TRANSFERS	1,703	0	0%	1,827	0%	7,143	5,710	80%	7,661	75%	11,649
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	039	TELECOMM	203	1,176	578%	262	448%	1,085	1,727	159%	1,400	123%	3,750
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	049	TRANSFER	1,206	0	0%	1,472	0%	1,293	1,358	105%	1,578	86%	5,389
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	065	BOARD EXP	0	220	0%	83	264%	0	379	0%	583	65%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	066	EMPLOYEE	0	0	0%	8	0%	0	78	0%	58	134%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	070	IN STATE TF	0	0	0%	13	0%	0	0	0%	88	0%	150
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5401	WASTE MANA	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5402	SOLID WASTE	022	RENTS-LEA	127	0	0%	77	0%	127	381	300%	77	495%	1,000
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5402	SOLID WASTE	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5402	SOLID WASTE	026	ORGANIZAT	0	0	0%	521	0%	6,150	6,150	100%	6,250	98%	6,250
2023		010	44	ENVIRQ	044	ENVIRQ	ALL	04440	WASTE MAN	5402	SOLID WASTE	027	TRANSFERS	0	0	0%	8,035	0%	25,678	139	1%	25,870	1%	9

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY		JANUARY		JANUARY		LY YTD		YTD ACTUAL		FY23		FY23					
														NO	NAME	UNIT	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	actual	ACTUAL	ACTUAL		prior yr	ESTIMATE	actual	estimate	APPROPRIATION
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7428	DWG TRUST	073	GRANTS NC	1,305,623	389,026	30%	5,110,599	8%	7,243,065	5,639,893	78%	28,351,520	20%	45,725,187							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7428	DWG TRUST	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7428	DWG TRUST	101	MEDICAL PA	0	0	0%	83	0%	0	0	0%	583	0%	1,000							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7428	DWG TRUST	102	CONTRACTS	104,134	64,210	62%	553,685	12%	252,483	428,310	170%	1,342,460	32%	3,170,689							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7428	DWG TRUST	300	REIMBURSE	3,914	153,534	3,923%	7,326	2,096%	557,909	656,907	118%	1,044,168	63%	1,681,833							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7428	DWG TRUST	301	LOANS	595,661	312,909	53%	4,524,046	7%	4,824,066	1,975,677	41%	36,638,790	5%	59,863,565							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	024	MAINT OTHE	0	0	0%	92	0%	0	0	0%	642	0%	1,100							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	026	ORGANIZAT	0	0	0%	125	0%	1,500	1,500	100%	1,500	100%	1,500							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	027	TRANSFERS	0	0	0%	3,622	0%	6,834	0	0%	8,315	0%	43,465							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	028	TRANSFERS	2,271	0	0%	2,436	0%	9,524	7,614	80%	10,216	75%	15,534							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	030	EQUIPMENT	500	0	0%	376	0%	1,238	719	58%	931	77%	1,200							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	039	TELECOMM	109	484	445%	132	367%	601	851	142%	727	117%	2,228							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	040	INDIRECT C	11,072	0	0%	14,378	0%	13,542	7,958	59%	17,586	45%	34,558							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	041	AUDIT FUND	0	0	0%	58	0%	83	0	0%	114	0%	700							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	042	ADDITIONAL	0	0	0%	2,533	0%	1,744	0	0%	5,843	0%	30,400							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	049	TRANSFER	0	0	0%	10	0%	116	124	107%	124	100%	124							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	057	BOOKS PER	0	0	0%	67	0%	145	0	0%	314	0%	800							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	066	EMPLOYEE	0	80	0%	300	27%	600	184	46%	3,600	5%	3,600							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	070	IN STATE TR	53	64	120%	160	40%	423	131	21%	1,875	7%	2,610							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	080	OUT OF STA	0	0	0%	254	0%	0	463	0%	1,779	26%	3,050							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	101	MEDICAL PA	0	0	0%	369	0%	0	0	0%	2,581	0%	4,425							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	7603	RCRA HW PR	102	CONTRACTS	0	0	0%	2,566	0%	13,210	0	0%	30,790	0%	30,790							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	027	TRANSFERS	0	0	0%	6,702	0%	8,270	0	0%	16,786	0%	80,427							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	028	TRANSFERS	2,839	0	0%	3,384	0%	11,905	9,517	80%	15,028	63%	22,912							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	030	EQUIPMENT	0	0	0%	553	0%	414	2,533	612%	320	792%	3,997							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	038	TECHNOLO	0	0	0%	12	0%	0	0	0%	87	0%	148							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	039	TELECOMM	513	1,125	219%	2,478	45%	2,129	2,457	115%	10,274	24%	20,769							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	040	INDIRECT C	5,292	0	0%	25,561	0%	5,292	5,345	101%	25,561	21%	97,317							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	042	ADDITIONAL	0	0	0%	10,049	0%	0	0	0%	70,341	0%	120,584							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	049	TRANSFER	3,520	0	0%	4,935	0%	3,665	3,828	104%	5,138	75%	17,912							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	066	EMPLOYEE	0	0	0%	476	0%	839	156	19%	627	25%	5,711							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	070	IN STATE TR	0	0	0%	634	0%	114	0	0%	3,961	0%	7,611							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	073	GRANTS NC	0	0	0%	833,333	0%	0	0	0%	5,833,333	0%	10,000,000							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	080	OUT OF STA	0	0	0%	722	0%	888	0	0%	1,047	0%	8,658							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	101	MEDICAL PA	0	0	0%	83	0%	0	0	0%	583	0%	1,000							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	102	CONTRACTS	145,443	163,453	112%	195,955	83%	807,048	820,306	102%	1,087,337	75%	1,744,016							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	300	REIMBURSE	16,442	326,900	1,988%	4,721,591	7%	19,642	1,392,224	7,088%	5,640,546	25%	20,181,165							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8873	EMERGING CD	301	LOANS	0	0	0%	2,500,000	0%	0	0	0%	17,500,000	0%	30,000,000							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	022	RENTS-LEA	613	391	64%	734	53%	4,668	5,991	99%	5,991	83%	8,803							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	024	MAINT OTHE	0	0	0%	25	0%	0	0	0%	175	0%	300							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	027	TRANSFERS	0	0	0%	7,934	0%	16,272	0	0%	20,854	0%	95,204							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	028	TRANSFERS	7,382	0	0%	7,454	0%	30,953	24,744	80%	31,255	79%	47,525							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	030	EQUIPMENT	0	0	0%	5,174	0%	2,342	27,248	1,163%	18,856	145%	62,090							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	038	TECHNOLO	0	0	0%	291	0%	0	0	0%	2,037	0%	3,492							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	039	TELECOMM	806	2,504	311%	848	295%	4,596	5,454	119%	4,835	113%	10,000							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	040	INDIRECT C	36,101	0	0%	98,203	0%	44,362	19,738	44%	120,675	16%	133,445							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	042	ADDITIONAL	6,726	0	0%	34,767	0%	12,592	0	0%	65,089	0%	89,674							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	049	TRANSFER	0	0	0%	34	0%	377	403	107%	403	100%	403							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	066	EMPLOYEE	0	0	0%	367	0%	760	763	100%	1,555	49%	4,400							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	070	IN STATE TR	0	0	0%	83	0%	162	0	0%	433	0%	1,000							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	080	OUT OF STA	0	0	0%	188	0%	0	490	0%	1,313	37%	2,250							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	101	MEDICAL PA	0	0	0%	97	0%	975	0	0%	809	0%	1,165							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	102	CONTRACTS	1,875	11,040	589%	91,820	12%	41,919	122,332	292%	2,052,780	6%	6,219,015							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04440	WASTE MAN	8893	MTBE SETTLE	300	REIMBURSE	88,714	175,370	198%	227,534	77%	2,700,259	4,161,223	154%	6,925,626	60%	9,500,000							
2023		010	44	ENVIRO	044	ENVIRO	ALL	04450	CONNECTIC	8678	CONNECTICU	073	GRANTS NC	4,612	19,490	423%	8,287	235%	14,367	22,322	155%	25,815	86%	38,325							
2023		018	44	ENVIRO	044	ENVIRO	ALL	04410	REVOLVING	1407	SRF STATE M	029	INTRA-AGEN	0	0	0%	350,183	0%	0	0	0%	2,451,283	0%	4,202,200							
2023		018	44	ENVIRO	044	ENVIRO	ALL	04410	REVOLVING	1407	SRF STATE M	301	LOANS	0	0	0%	296,483	0%	0	0	0%	2,075,383	0%	3,557,800							
2023		018	44	ENVIRO	044	ENVIRO	ALL	04410	REVOLVING	2001	CWSRF LOAN	301	LOANS	5,820,534	3,327,044	57%	33,178,755	10%	18,403,721	15,272,500											

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual	FY23	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	actual			estimate
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4788	CWSRF LOAN	044	DEBT SERV	0	0	0%	152,278	0%	163,786	134,076	82%	158,628	85%	1,827,336
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4788	CWSRF LOAN	049	TRANSFER	2,101	0	0%	2,511	0%	2,971	3,120	105%	3,550	88%	10,099
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4788	CWSRF LOAN	057	BOOKS PER	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4788	CWSRF LOAN	066	EMPLOYEE	985	735	75%	1,545	48%	2,510	4,489	179%	3,937	114%	10,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4788	CWSRF LOAN	070	IN STATE TR	159	0	0%	225	0%	2,161	1,090	50%	3,052	36%	9,850
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4788	CWSRF LOAN	080	OUT OF STA	0	0	0%	1,746	0%	0	5,389	0%	12,221	44%	20,950
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4788	CWSRF LOAN	102	CONTRACTS	9,211	43,454	472%	20,440	213%	237,921	139,099	58%	527,976	26%	705,492
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4789	DWSRF LOAN	301	LOANS	681,384	622,754	91%	1,159,917	54%	2,167,609	4,010,124	185%	3,689,911	109%	10,000,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	024	MAINT OTHE	0	0	0%	167	0%	0	1,167	0%	0	0%	2,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	026	ORGANIZAT	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	027	TRANSFERS	0	0	0%	31,697	0%	60,413	100	0%	93,827	0%	380,359
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	028	TRANSFERS	8,517	0	0%	9,136	0%	35,715	28,551	80%	38,307	75%	58,248
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	030	EQUIPMENT	8,514	0	0%	72,192	0%	8,514	41,910	492%	72,192	58%	85,191
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	038	TECHNOLO	0	0	0%	583	0%	0	1,312	0%	4,083	32%	7,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	039	TELECOMM	209	487	234%	714	68%	1,179	1,763	150%	4,037	44%	8,600
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	040	INDIRECT C	51,610	0	0%	98,862	0%	65,984	34,781	53%	126,396	28%	134,133
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	042	ADDITIONAL	9,755	0	0%	24,886	0%	21,209	0	0%	54,109	0%	115,738
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	044	DEBT SERV	0	0	0%	44,171	0%	16,668	8,591	52%	16,175	53%	530,054
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	049	TRANSFER	2,519	10,000	397%	5,537	181%	4,165	13,036	313%	9,156	142%	20,579
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	057	BOOKS PER	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	066	EMPLOYEE	0	800	0%	750	107%	425	1,190	280%	3,732	32%	9,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	067	TRAINING O	11,250	0	0%	20,554	0%	39,000	31,125	80%	71,254	44%	114,875
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	070	IN STATE TR	0	0	0%	583	0%	0	0	0%	4,083	0%	7,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	073	GRANTS NC	0	0	0%	25,588	0%	20,105	26,364	131%	113,472	23%	307,060
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	080	OUT OF STA	0	848	0%	1,333	64%	0	4,236	0%	9,333	45%	16,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4790	DWSRF LOAN	102	CONTRACTS	3,059	41,367	1,352%	41,045	101%	37,257	139,971	376%	499,905	28%	700,660
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	4791	DWSRF LOAN	301	LOANS	70,528	222,528	316%	956,141	23%	1,681,832	3,071,587	183%	22,800,494	13%	27,056,896
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5563	DWSRF BIL LC	301	LOANS	0	0	0%	1,000,000	0%	0	0	0%	7,000,000	0%	12,000,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	026	ORGANIZAT	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	027	TRANSFERS	0	0	0%	720	0%	0	0	0%	5,040	0%	8,640
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	028	TRANSFERS	0	0	0%	631	0%	0	0	0%	4,416	0%	7,570
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	030	EQUIPMENT	0	4,796	0%	5,667	85%	0	4,796	0%	39,667	12%	68,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	037	TECHNOLO	0	11,268	0%	983	1,146%	0	11,268	0%	6,883	164%	11,800
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	038	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	039	TELECOMM	0	0	0%	210	0%	0	0	0%	1,468	0%	2,516
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	040	INDIRECT C	0	0	0%	3,065	0%	0	0	0%	21,457	0%	36,784
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	041	AUDIT FUND	0	0	0%	1,649	0%	0	0	0%	11,540	0%	19,783
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	042	ADDITIONAL	0	0	0%	1,026	0%	0	0	0%	7,185	0%	12,317
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	066	EMPLOYEE	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	070	IN STATE TR	0	0	0%	542	0%	0	0	0%	3,792	0%	6,500
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	072	GRANTS FE	0	0	0%	208,333	0%	0	0	0%	1,458,333	0%	2,500,000
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	080	OUT OF STA	0	923	0%	782	118%	0	923	0%	5,474	17%	9,384
2023		018	44	ENVIRQ044	ENVIRQ044	ALL	4410	REVOLVING	5564	DWSRF BIL AQ	102	CONTRACTS	0	0	0%	375,000	0%	0	0	0%	2,625,000	0%	4,500,000
2023				ENVIRQ044	ENVIRQ044	ALL	OTHER	CATEGORY TOTALS					14,738,827	15,923,368	108%	87,678,837	18%	73,213,709	81,209,732	111%	428,266,714	19%	706,322,673
2023				ENVIRQ044	ENVIRQ044	ALL	AGENCY TOTALS						18,491,977	19,971,962	108%	94,523,288	21%	102,652,288	112,764,480	110%	477,614,079	24%	788,919,613
2023				ENVIRQ062	PLUMB	FULL TIME PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2023				ENVIRQ062	PLUMB	PART TIME TEMP PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2023				ENVIRQ062	PLUMB	BENEFITS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2023				ENVIRQ062	PLUMB	CURRENT EXPENSE TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2023				ENVIRQ062	PLUMB	ALL OTHER							0	0	0%	0	0%	0	0	0%	0	0%	0
2023				ENVIRQ062	PLUMB	AGENCY TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2023						ENVIRONMENTAL SERV	DEPT FULL TIME TOTALS						2,187,388	2,262,683	103%	3,246,486	70%	17,904,639	19,072,208	107%	25,415,955	75%	42,001,040
2023						ENVIRONMENTAL SERV	PART TIME TEMP TOTALS						187,389	198,732	106%	631,916	31%	857,935	1,100,384	128%	2,760,014	40%	4,820,382
2023						ENVIRONMENTAL SERV	OVER TIME TOTALS						33,862	48,810	144%	72,517	67%	230,844	272,004	118%	421,080	65%	736,279

FY	NO	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		ACTUAL	APPROPRIATION
														ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate		actual vs	estimate	actual	estimate		
																yr										
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	4106	CONCORD TR	019	HOLIDAY PA	3,408	1,090	32%	3,652	30%	16,780	6,782	40%	17,983	38%	24,778	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	5172	SHEA FARM	010	PERSONAL	38,881	38,724	100%	55,718	70%	264,063	369,919	140%	378,412	98%	702,709	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	5172	SHEA FARM	017	FT EMPLOY	0	0	0%	487	0%	0	0	0%	3,406	0%	5,839	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	5172	SHEA FARM	019	HOLIDAY PA	3,931	2,015	51%	4,326	47%	8,820	9,979	113%	9,707	103%	16,284	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	6043	COMMUNITY	010	PERSONAL	25,614	14,006	55%	29,679	47%	330,731	177,423	54%	383,217	46%	544,005	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	6043	COMMUNITY	011	PERSONAL	8,416	8,514	101%	8,893	96%	67,231	68,014	101%	71,041	96%	115,505	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7107	NORTH END-T	010	PERSONAL	29,795	39,787	134%	31,399	127%	239,793	335,776	140%	252,701	133%	410,871	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7107	NORTH END-T	017	FT EMPLOY	0	0	0%	340	0%	0	0	0%	2,383	0%	4,085	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7107	NORTH END-T	019	HOLIDAY PA	970	3,465	357%	984	352%	7,035	11,816	168%	7,141	165%	9,004	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7874	CALUMET HOL	010	PERSONAL	38,905	38,700	99%	53,765	72%	342,911	367,973	107%	473,889	78%	741,604	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7874	CALUMET HOL	017	FT EMPLOY	0	0	0%	370	0%	0	0	0%	2,589	0%	4,439	
2023			010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7874	CALUMET HOL	019	HOLIDAY PA	3,592	3,815	106%	3,712	103%	12,654	14,137	112%	13,075	108%	22,739	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSY	010	PERSONAL	113,946	140,216	123%	169,483	83%	915,498	1,173,607	128%	1,361,708	86%	2,282,464	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSY	017	FT EMPLOY	0	0	0%	798	0%	0	0	0%	5,588	0%	9,579	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSY	019	HOLIDAY PA	5,252	8,832	168%	5,331	166%	25,778	35,196	137%	26,164	135%	62,279	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8231	MENTAL HEAL	010	PERSONAL	101,096	142,003	140%	141,401	100%	646,535	1,029,039	159%	904,291	114%	1,678,123	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	010	PERSONAL	315,983	356,249	113%	351,106	101%	2,605,226	2,669,157	102%	2,894,812	92%	4,575,402	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	011	PERSONAL	10,747	10,872	101%	0	0%	31,641	68,852	274%	0	0%	0	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	012	PERSONAL	9,938	10,053	101%	9,709	104%	79,391	80,312	101%	77,564	104%	126,111	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	019	HOLIDAY PA	14,985	17,007	113%	15,210	112%	66,184	65,171	98%	67,177	97%	71,984	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	010	PERSONAL	117,108	120,898	103%	140,893	86%	892,372	1,008,253	113%	1,073,619	94%	1,757,057	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	017	FT EMPLOY	0	0	0%	418	0%	0	0	0%	2,929	0%	5,021	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	019	HOLIDAY PA	8,681	7,253	84%	8,811	82%	29,008	24,088	83%	29,443	82%	29,650	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	010	PERSONAL	6,546	12,980	198%	9,769	133%	362,363	114,893	32%	540,797	21%	627,125	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	011	PERSONAL	53,556	54,172	101%	0	0%	135,193	438,251	324%	0	0%	0	
2023			010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	019	HOLIDAY PA	0	0	0%	9	0%	0	0	0%	60	0%	102	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6632	MAINTENANCE	010	PERSONAL	90,827	80,288	88%	106,705	75%	662,503	698,765	105%	778,319	90%	1,298,937	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6632	MAINTENANCE	017	FT EMPLOY	0	0	0%	78	0%	0	0	0%	545	0%	934	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6632	MAINTENANCE	019	HOLIDAY PA	705	376	53%	715	53%	2,562	4,563	178%	2,600	175%	5,340	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6633	LAUNDRY	010	PERSONAL	14,149	11,715	83%	14,703	80%	115,191	113,122	98%	119,698	95%	194,358	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6633	LAUNDRY	019	HOLIDAY PA	0	0	0%	176	0%	945	1,736	184%	959	181%	2,111	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6634	KITCHEN	010	PERSONAL	48,558	47,853	99%	70,770	68%	418,536	430,539	103%	609,989	71%	947,896	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6634	KITCHEN	019	HOLIDAY PA	3,687	4,350	118%	4,145	105%	15,775	18,481	117%	17,734	104%	27,009	
2023			010	46	CORRE	046	CORRE	FULL	4655	FACILITY LOQ	6635	WAREHOUSE	010	PERSONAL	20,090	23,823	119%	25,242	94%	203,947	204,815	100%	256,256	80%	384,725	
2023			010	46	CORRE	046	CORRE	FULL	4690	FACILITY LOQ	6635	WAREHOUSE	019	HOLIDAY PA	0	213	0%	10	2,185%	340	456	134%	68	668%	117	
2023			010	46	CORRE	046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	010	PERSONAL	264,902	231,423	87%	309,178	75%	2,140,741	2,012,664	94%	2,498,544	81%	4,031,154	
2023			010	46	CORRE	046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	019	HOLIDAY PA	2,216	1,533	69%	42	3,678%	6,258	4,849	77%	292	1,663%	500	
2023			010	46	CORRE	046	CORRE	FULL	TIME PERSONNEL	TOTALS	CATEGORY	TOTALS			4,066,710	3,999,115	98%	5,162,796	77%	31,418,033	33,627,324	107%	40,470,796	83%	64,832,850	
2023			010	46	CORRE	046	CORRE	PART	4600	OFFICE OF T	7170	PAROLE BOA	050	PERSONAL	7,822	6,276	80%	8,105	77%	57,296	48,895	85%	59,364	82%	104,032	
2023			010	46	CORRE	046	CORRE	PART	4600	OFFICE OF T	8301	HUMAN RESO	050	PERSONAL	3,779	2,691	71%	6,018	45%	38,849	32,569	84%	61,857	53%	95,974	
2023			010	46	CORRE	046	CORRE	PART	4600	OFFICE OF T	8303	FIELD SVCS -	050	PERSONAL	6,700	9,816	147%	5,111	192%	54,143	66,288	122%	41,305	160%	70,896	
2023			010	46	CORRE	046	CORRE	PART	4605	CORRECTIO	5962	ADULT BASIC	050	PERSONAL	4,112	0	0%	4,498	0%	22,489	8,855	39%	24,601	36%	44,291	
2023			010	46	CORRE	046	CORRE	PART	4605	CORRECTIO	8338	VICTIMS SERV	050	PERSONAL	2,199	3,221	146%	2,320	139%	21,841	21,942	100%	23,044	95%	40,449	
2023			010	46	CORRE	046	CORRE	PART	4610	DIVISION OF	8300	FINANCIAL SE	050	PERSONAL	5,140	9,855	192%	6,678	148%	33,246	66,265	199%	43,194	153%	80,085	
2023			010	46	CORRE	046	CORRE	PART	4615	SECURITY &	8360	SECURITY &	T050	PERSONAL	5,231	4,255	81%	7,561	56%	29,665	41,589	140%	42,880	97%	90,911	
2023			010	46	CORRE	046	CORRE	PART	4620	PRISON INDJ	5731	CORRECTION	050	PERSONAL	4,187	8,121	194%	7,969	102%	29,747	57,585	194%	56,621	102%	118,131	
2023			010	46	CORRE	046	CORRE	PART	4625	PROFESSION	5929	PROFESSION	050	PERSONAL	9,917	10,342	104%	11,649	89%	74,102	94,307	127%	87,044	108%	148,484	
2023			010	46	CORRE	046	CORRE	PART	4635	STATE PRIS	3372	NH STATE PRI	050	PERSONAL	28,936	33,440	116%	30,429	110%	240,947	252,641	105%	253,371	100%	423,815	
2023			010	46	CORRE	046	CORRE	PART	4635	STATE PRIS	3373	NORTHERN NI	050	PERSONAL	7,259	11,787	162%	11,095	106%	41,098	95,302	232%	62,816	152%	164,009	
2023			010	46	CORRE	046	CORRE	PART	4635	STATE PRIS	3374	NH CORRECT	050	PERSONAL	8,849	13,815	156%	9,189	150%	74,145	104,901	141%	76,996	136%	131,207	
2023			010	46	CORRE	046	CORRE	PART	4640	DIVISION OF	8302	DISTRICT OFF	050	PERSONAL	0	0	0%	1,045	0%	0	0	0%	7,312	0%	12,535	
2023			010	46	CORRE	046	CORRE	PART	4645	COMMUNITY	4106	CONCORD TR	050	PERSONAL	1,659	0	0%	1,857	0%	17,567	18,297	104%	19,670	93%	32,802	
2023			010	46	CORRE	046	CORRE	PART	4645	COMMUNITY	7107	NORTH END-T	050	PERSONAL	-200	0	0%	0	0%	0	0	0%	0	0%	0	
2023			010	46	CORRE	046	CORRE	PART	4650	MEDICAL AN	5833	SECURE PSY	050	PERSONAL	2,398	4,064	169%	4,884	83%	18,793	25,450	135%	38,270	67%	65,604	
2023			010	46	CORRE	046	CORRE	PART	4650	MEDICAL AN	8234	MEDICAL-DEN	050	PERSONAL	5,619	5,509	98%	10,059	55%	35,708	38,657	100%	63,916	60%	99,755	
2023			010	46	CORRE	046	CORRE	PART	4655	FACILITY LOQ	6															

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	NAME	NAME	LY JANUARY		JANUARY		actual vs		JANUARY		actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
																	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	vs.estimate	vs.estimate	vs.estimate	vs.estimate	vs.estimate	vs.estimate			APPROPRIATION					
2023		010	46	CORRE	046	CORRE	BENE	4610	DIVISION OF	8300	FINANCIAL SE	060	BENEFITS			38,046	38,163	100%		54,903	70%			273,072	304,356	111%		394,068	77%		698,331			
2023		010	46	CORRE	046	CORRE	BENE	4615	SECURITY &	5541	CLASSIFICATI	060	BENEFITS			29,205	32,737	112%		35,024	93%			245,768	260,382	106%		294,733	88%		493,315			
2023		010	46	CORRE	046	CORRE	BENE	4620	PRISON INDU	5731	SECURITY &	060	BENEFITS			28,949	38,549	133%		31,778	121%			248,076	281,014	113%		272,318	103%		411,074			
2023		010	46	CORRE	046	CORRE	BENE	4625	PROFESSION	5929	PROFESSION	060	BENEFITS			42,267	59,669	141%		61,309	97%			352,387	422,449	120%		511,141	83%		840,564			
2023		010	46	CORRE	046	CORRE	BENE	4635	STATE PRIS	3372	NH STATE PRI	060	BENEFITS			82,804	90,332	109%		92,345	98%			611,887	683,269	112%		682,395	100%		1,152,406			
2023		010	46	CORRE	046	CORRE	BENE	4635	STATE PRIS	3373	NH STATE PRI	060	BENEFITS			819,838	760,744	93%		900,157	85%			6,718,550	6,042,210	90%		7,376,766	82%		11,730,046			
2023		010	46	CORRE	046	CORRE	BENE	4635	STATE PRIS	3373	NORTHERN NI	060	BENEFITS			380,862	368,042	97%		433,470	85%			3,048,659	2,951,644	97%		3,469,766	85%		5,640,637			
2023		010	46	CORRE	046	CORRE	BENE	4640	STATE PRIS	3373	NH CORRECT	060	BENEFITS			185,009	167,726	91%		260,211	64%			1,426,694	1,260,432	88%		2,006,619	63%		3,330,605			
2023		010	46	CORRE	046	CORRE	BENE	4640	DIVISION OF	8302	DISTRICT OFF	060	BENEFITS			379,996	393,323	104%		402,593	98%			2,974,061	3,108,735	105%		3,150,919	99%		4,682,891			
2023		010	46	CORRE	046	CORRE	BENE	4645	COMMUNITY	4106	CONCORD TR	060	BENEFITS			47,590	22,050	46%		51,377	43%			412,139	188,777	46%		444,935	42%		614,411			
2023		010	46	CORRE	046	CORRE	BENE	4645	COMMUNITY	5172	SHEA FARM	060	BENEFITS			30,359	31,666	104%		37,931	83%			209,062	233,771	112%		261,201	89%		468,165			
2023		010	46	CORRE	046	CORRE	BENE	4645	COMMUNITY	6043	COMMUNITY	060	BENEFITS			26,859	16,565	62%		28,260	59%			258,407	198,049	77%		271,877	73%		426,840			
2023		010	46	CORRE	046	CORRE	BENE	4645	COMMUNITY	7107	NORTH END-T	060	BENEFITS			25,185	35,998	143%		26,120	134%			198,796	269,051	135%		211,475	127%		344,012			
2023		010	46	CORRE	046	CORRE	BENE	4645	COMMUNITY	7874	CALUMET HO	060	BENEFITS			33,545	34,557	103%		41,250	84%			274,485	274,155	100%		337,531	81%		541,069			
2023		010	46	CORRE	046	CORRE	BENE	4650	MEDICAL AN	5833	SECURE PSY	060	BENEFITS			93,841	115,845	123%		119,363	97%			719,225	849,202	118%		914,835	93%		1,547,928			
2023		010	46	CORRE	046	CORRE	BENE	4650	MEDICAL AN	8231	MENTAL HEAL	060	BENEFITS			57,463	79,510	138%		86,955	91%			373,137	565,247	151%		564,646	100%		1,052,173			
2023		010	46	CORRE	046	CORRE	BENE	4650	MEDICAL AN	8234	MEDICAL-DEN	060	BENEFITS			217,596	230,695	106%		238,374	97%			1,720,399	1,719,455	100%		1,884,673	91%		3,001,095			
2023		010	46	CORRE	046	CORRE	BENE	4650	MEDICAL AN	8235	RESIDENTIAL	060	BENEFITS			92,494	83,184	90%		109,806	76%			663,773	643,923	97%		788,008	82%		1,265,885			
2023		010	46	CORRE	046	CORRE	BENE	4650	MEDICAL AN	8236	PHARMACY	060	BENEFITS			24,468	27,974	114%		22,977	122%			209,491	225,687	108%		196,729	115%		324,502			
2023		010	46	CORRE	046	CORRE	BENE	4655	FACILITY LO	6632	MAINTENANC	060	BENEFITS			69,266	61,274	88%		76,732	80%			493,833	496,649	101%		547,061	91%		930,000			
2023		010	46	CORRE	046	CORRE	BENE	4655	FACILITY LO	6633	LAUNDRY	060	BENEFITS			12,290	11,390	93%		13,787	83%			83,387	98,861	109%		93,539	106%		161,968			
2023		010	46	CORRE	046	CORRE	BENE	4655	FACILITY LO	6634	KITCHEN	060	BENEFITS			42,263	41,826	99%		59,490	70%			346,054	344,302	99%		487,110	71%		768,176			
2023		010	46	CORRE	046	CORRE	BENE	4655	FACILITY LO	6635	WAREHOUSE	060	BENEFITS			16,115	18,708	116%		18,672	100%			158,306	148,648	94%		183,420	81%		274,344			
2023		010	46	CORRE	046	CORRE	BENE	4690	INSTITUTION	8232	PROGRAMS	060	BENEFITS			170,683	152,446	89%		205,403	74%			1,348,381	1,235,414	92%		1,622,662	76%		2,639,058			
2023		010	46	CORRE	046	CORRE	BENEFITS	TOTALS	CATEGORY TOTALS							3,044,991	3,015,899	99%		3,538,317	85%			24,087,793	23,622,105	98%		27,884,202	85%		44,929,414			
2023		010	46	CORRE	046	CORRE	CONSULTANTS	TOTALS	CATEGORY TOTALS							0	0	0%		0	0%			0	0	0%		0	0%		0			
2023		010	46	CORRE	046	CORRE	CURR	4600	BUSINESS INF	020	OFFICE OF T	5928	CURRENT E			0	0	0%		16	0%			39	0	0%		194	0%		194			
2023		010	46	CORRE	046	CORRE	CURR	4600	OFFICE OF T	7101	COMMISSION	020	CURRENT E			396	1,186	300%		462	257%			5,866	4,789	81%		6,866	70%		13,264			
2023		010	46	CORRE	046	CORRE	CURR	4600	OFFICE OF T	7170	PAROLE BOA	020	CURRENT E			621	965	155%		575	168%			1,351	1,098	81%		1,251	88%		3,276			
2023		010	46	CORRE	046	CORRE	CURR	4600	OFFICE OF T	8301	HUMAN RESO	020	CURRENT E			2,484	0	0%		5,026	0%			5,290	23,974	453%		11,770	204%		29,832			
2023		010	46	CORRE	046	CORRE	CURR	4600	OFFICE OF T	8303	FIELD SVCS -	020	CURRENT E			779	3,835	492%		1,579	355%			7,926	20,159	254%		10,980	184%		38,072			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	2382	RES SUBSTAN	020	CURRENT E			0	0	0%		208	0%			0	0	0%		1,458	0%		2,500			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	4066	TITLE 1 PART	020	CURRENT E			0	0	0%		579	0%			0	0	0%		4,054	0%		6,949			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	4067	STATE TARGE	020	CURRENT E			0	0	0%		684	0%			4,709	0	0%		8,108	0%		8,205			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	5962	ADULT BASIC	020	CURRENT E			0	0	0%		318	0%			0	0	0%		2,226	0%		3,816			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	8035	PERKINS GRA	020	CURRENT E			0	160	0%		2,250	7%			0	160	0%		15,750	1%		27,000			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	8039	FCC PARENTA	020	CURRENT E			256	0	0%		66	0%			2,986	1,251	42%		775	161%		1,649			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	8338	VICTIMS SERV	020	CURRENT E			220	119	54%		368	32%			939	674	72%		1,570	43%		2,499			
2023		010	46	CORRE	046	CORRE	CURR	4605	CORRECTIO	8344	SCAAP	020	CURRENT E			0	0	0%		1,667	0%			0	0	0%		11,667	0%		20,000			
2023		010	46	CORRE	046	CORRE	CURR	4610	DIVISION OF	8300	FINANCIAL SE	020	CURRENT E			716	329	46%		731	45%			1,783	2,478	139%		1,818	136%		2,663			
2023		010	46	CORRE	046	CORRE	CURR	4615	SECURITY &	5541	CLASSIFICATI	020	CURRENT E			168	19	12%		177	11%			89	124	139%		94	132%		950			
2023		010	46	CORRE	046	CORRE	CURR	4615	SECURITY &	8360	SECURITY &	020	CURRENT E			0	0	0%		240	0%			1,524	2,082	137%		1,647	126%		2,881			
2023		010	46	CORRE	046	CORRE	CURR	4620	PRISON INDU	5731	CORRECTION	020	CURRENT E			43,631	26,455	61%		59,432	45%			280,315	371,923	133%		381,832	97%		797,416			
2023		010	46	CORRE	046	CORRE	CURR	4625	PROFESSION	5929	PROFESSION	020	CURRENT E			897	2,253	251%		917	246%			10,251	9,065	88%		10,480	86%		19,473			
2023		010	46	CORRE	046	CORRE	CURR	4635	STATE PRIS	3372	NH STATE PRI	020	CURRENT E			11,775	8,016	68%		13,559	59%			68,683	59,783	87%		79,088	76%		156,117			
2023		010	46	CORRE	046	CORRE	CURR	4635	STATE PRIS	3373	NORTHERN NI	020	CURRENT E			2,242	2,527	113%		2,262	112%			27,547	43,144	157%		27,802	155%		68,733			
2023		010	46	CORRE	046	CORRE	CURR	4635	STATE PRIS	3374	NH CORRECT	020	CURRENT E			190	151	79%		203	74%			7,975	11,192	140%		8,518	131%		49,156			
2023		010	46	CORRE	046	CORRE	CURR	4640	DIVISION OF	8302	DISTRICT OFF	020	CURRENT E			3,564	3,992	112%		3,595	111%			46,864	49,504	106%		47,272	105%		89,955			
2023		010	46	CORRE	046	CORRE	CURR	4645	COMMUNITY	4106	CONCORD TR	020	CURRENT E			1,826	88	5%		1,863	5%			3,163	1,260	40%								

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	CORRE	046	CORRE	ALL	04600	OFFICE OF T	8303	FIELD SVCS -	1030	EQUIPMENT	0	0	0%	1,568	0%	109,440	0	0%	18,769	0%	18,820
2023		010	46	CORRE	046	CORRE	ALL	04600	OFFICE OF T	8303	FIELD SVCS -	1037	TECHNOLO	0	0	0%	0	0%	2,342	0	0%	0	0%	0
2023		010	46	CORRE	046	CORRE	ALL	04600	OFFICE OF T	8303	FIELD SVCS -	1039	TELECOMM	214	0	0%	0	0%	1,518	0	0%	0	0%	0
2023		010	46	CORRE	046	CORRE	ALL	04600	OFFICE OF T	8303	FIELD SVCS -	1070	IN STATE TR	127	521	410%	147	354%	1,458	3,493	240%	1,689	207%	5,000
2023		010	46	CORRE	046	CORRE	ALL	04600	OFFICE OF T	8304	DFS HOLDING	068	REMUNERA	92,435	126,421	137%	42,043	301%	959,460	1,054,207	110%	436,397	242%	800,000
2023		010	46	CORRE	046	CORRE	ALL	04600	OFFICE OF T	9005	COST OF CAR	048	CONTRACT	0	0	0%	261	0%	0	2,425	0%	1,829	133%	3,135
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2382	RES SUBSTAN	037	TECHNOLO	0	0	0%	140	0%	0	0	0%	978	0%	1,676
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2382	RES SUBSTAN	038	TECHNOLO	0	0	0%	68	0%	0	0	0%	475	0%	814
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2382	RES SUBSTAN	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	2
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2382	RES SUBSTAN	057	BOOKS PER	0	0	0%	2,833	0%	0	0	0%	19,834	0%	34,001
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2382	RES SUBSTAN	102	CONTRACT	0	0	0%	2,140	0%	0	0	0%	14,977	0%	25,675
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2439	ARPRFR AIR	H040	INDIRECT C	0	0	0%	27,054	0%	0	0	0%	189,375	0%	324,642
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2439	ARPRFR AIR	H041	AUDIT FUND	0	0	0%	271	0%	0	0	0%	1,894	0%	3,246
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2439	ARPRFR AIR	H103	CONTRACT	0	0	0%	266,806	0%	0	31,924	0%	1,867,643	2%	3,201,674
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2634	ARPA FRF-UP	038	TECHNOLO	0	0	0%	541,667	0%	0	0	0%	3,791,667	0%	6,500,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2634	ARPA FRF-UP	040	INDIRECT C	0	0	0%	54,167	0%	0	0	0%	379,167	0%	650,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2634	ARPA FRF-UP	041	AUDIT FUND	0	0	0%	542	0%	0	0	0%	3,792	0%	6,500
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2635	ARPA FRF- R	040	INDIRECT C	0	0	0%	10,000	0%	0	0	0%	70,000	0%	120,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2635	ARPA FRF- R	041	AUDIT FUND	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2635	ARPA FRF- R	103	CONTRACT	0	0	0%	100,000	0%	0	133,048	0%	700,000	19%	1,200,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2636	ARPA FRF-NA	040	INDIRECT C	0	0	0%	4,083	0%	0	33,504	0%	28,583	117%	49,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2636	ARPA FRF-NA	041	AUDIT FUND	0	0	0%	41	0%	0	335	0%	286	117%	490
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2636	ARPA FRF-NA	085	INTERAGY	0	0	0%	12,913	0%	0	0	0%	90,392	0%	154,957
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2681	ARPA SWEEP	037	TECHNOLO	0	0	0%	33,363	0%	0	0	0%	233,542	0%	400,358
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2681	ARPA SWEEP	038	TECHNOLO	0	0	0%	58,339	0%	0	0	0%	408,372	0%	700,067
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2681	ARPA SWEEP	040	INDIRECT C	0	0	0%	13,700	0%	0	0	0%	95,898	0%	164,396
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2681	ARPA SWEEP	041	AUDIT FUND	0	0	0%	137	0%	0	0	0%	959	0%	1,644
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	2681	ARPA SWEEP	103	CONTRACT	0	0	0%	45,295	0%	0	0	0%	317,062	0%	543,535
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	3948	SAMHSA MEN	102	CONTRACT	0	0	0%	0	0%	74,744	0	0%	0	0%	0
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4066	TITLE 1 PART	030	EQUIPMENT	0	0	0%	46	0%	0	0	0%	321	0%	550
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4066	TITLE 1 PART	037	TECHNOLO	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4066	TITLE 1 PART	038	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4066	TITLE 1 PART	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4066	TITLE 1 PART	057	BOOKS PER	0	0	0%	958	0%	0	0	0%	6,708	0%	11,500
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4066	TITLE 1 PART	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	030	EQUIPMENT	0	0	0%	572	0%	6,196	0	0%	6,860	0%	6,860
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	037	TECHNOLO	0	0	0%	71	0%	0	0	0%	495	0%	848
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	038	TECHNOLO	0	0	0%	34	0%	0	0	0%	240	0%	412
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	042	ADDITIONAL	798	107	13%	2,382	5%	3,720	2,076	56%	11,109	19%	18,125
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	066	EMPLOYEE	0	0	0%	1,512	0%	0	0	0%	10,582	0%	18,140
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	070	IN STATE TR	186	0	0%	294	0%	256	0	0%	406	0%	3,990
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	100	PRESCRIPT	24,580	0	0%	89,182	0%	402,897	104,504	26%	1,461,782	7%	1,733,147
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	4067	STATE TARGE	102	CONTRACT	0	0	0%	1,684	0%	0	1,490	0%	11,789	13%	20,209
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	5252	BODY-WORN	030	EQUIPMENT	0	0	0%	4,238	0%	0	0	0%	29,668	0%	50,860
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	5252	BODY-WORN	080	OUT OF STA	0	0	0%	96	0%	0	0	0%	669	0%	1,146
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	5962	ADULT BASIC	030	EQUIPMENT	0	0	0%	659	0%	0	0	0%	4,611	0%	7,904
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	5962	ADULT BASIC	037	TECHNOLO	0	0	0%	685	0%	0	8,145	0%	4,797	170%	8,223
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	5962	ADULT BASIC	038	TECHNOLO	0	0	0%	88	0%	0	0	0%	619	0%	1,061
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	5962	ADULT BASIC	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	5962	ADULT BASIC	057	BOOKS PER	0	0	0%	621	0%	17,998	0	0%	7,450	0%	7,450
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	037	TECHNOLO	0	0	0%	5,833	0%	0	43,357	0%	40,833	106%	70,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	038	TECHNOLO	0	0	0%	2,500	0%	0	0	0%	17,499	0%	29,998
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	039	TELECOMM	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	2
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	057	BOOKS PER	0	2,218	0%	5,417	41%	0	17,699	0%	37,917	47%	65,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	066	EMPLOYEE	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8035	PERKINS GRA	072	GRANTS FE	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8039	FCC PARENTA	030	EQUIPMENT	0	0	0%	1,042	0%	0	10,310	0%	7,292	141%	12,501
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8039	FCC PARENTA	039	TELECOMM	0	20	0%	66	31%	15,998	142	1%	752	19%	792
2023		010	46	CORRE	046	CORRE	ALL	04605	CORRECTION	8039	FCC PARENTA	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	2
2023		010	46	CORRE	046</																			

FY	NO	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY actual vs ESTIMATE	LY YTD ACTUAL	YTD ACTUAL	actual vs YTD FY23	actual vs.estimate	FY23	APPROPRIATION				
														ACTUAL	ACTUAL								ESTIMATE	actual yr	actual	estimate
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	024	MAINT OTH	1	312	48.07%	1	58.955%	13,223	14,152	107%	10,694	132%	25,316	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	026	ORGANIZAT	0	0%	0%	0	65	0%	0	775	0%	452	171%	775
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	030	EQUIPMENT	630	0%	2,145	630	0%	45,968	7,297%	2,145	2,143%	97,845		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	037	TECHNOLO	0	0%	614	0	0%	1,824	0%	4,298	42%	7,369		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	038	TECHNOLO	0	0%	275	0	0%	0	0%	1,923	0%	3,296		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	039	TELECOMM	574	470	82%	3,253	806	58%	3,574	110%	4,568	78%	9,744	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	040	INDIRECT C	0	0%	4,806	0	0%	0	0%	33,642	0%	57,672		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	042	ADDITIONAL	0	0%	8,980	0	0%	0	0%	62,861	0%	107,761		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	047	OWN FORCE	0	0%	1,019	0	0%	0	152	0%	7,130	2%	12,222	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	048	CONTRACT	355	0%	68	24,505	0%	2,855	12%	4,661	61%	4,890		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	049	TRANSFER	0	0%	91	55	0%	0	0%	1,097	0%	1,097		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	057	BOOKS PER	0	0%	14	0	0%	0	0%	96	0%	165		
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	066	EMPLOYEE	0	0%	175	0	0%	0	674	0%	1,227	55%	2,103	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	068	REMUNERA	12,168	18,710	154%	96,443	14,028	133%	98,183	102%	111,184	88%	191,580	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	070	IN STATE TF	0	2,530	0%	4,266	3,272	77%	10,036	235%	16,629	60%	39,261	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	080	OUT OF STA	0	0%	0%	0	332	0%	0	0%	2,325	0%	3,985	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	103	CONTRACTS	901	676	75%	7,062	498	136%	5,481	78%	3,903	140%	6,956	
2023			010	46	CORRE	046	CORRE	ALL	04620	PRISON INDJ	5731	CORRECTION	211	CATASTROF	0	0%	262	0	0%	0	3,142	0%	1,833	171%	3,142	
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	022	RENTS-LEA	119	0%	110	952	0%	595	63%	884	67%	1,524		
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	030	EQUIPMENT	0	0%	246	0	0%	0	1,722	0%	2,952			
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	039	TELECOMM	3,174	3,304	104%	7,937	3,174	104%	8,359	105%	7,937	105%	13,374	
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	057	BOOKS PER	0	0%	33	0	0%	0	232	0%	398			
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	070	IN STATE TF	1,474	1,990	135%	7,831	1,588	125%	11,007	141%	8,438	130%	19,898	
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	080	OUT OF STA	0	0%	8	21	0%	0	0%	4	0%	100		
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	102	CONTRACTS	0	0%	1,315	0	0%	0	0%	9,202	0%	15,774		
2023			010	46	CORRE	046	CORRE	ALL	04625	PROFESSION	5929	PROFESSION	103	CONTRACTS	42	24	57%	264	42	57%	24	9%	264	9%	489	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	022	RENTS-LEA	1,024	1,315	128%	9,886	1,100	119%	6,184	63%	10,626	58%	19,942	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	023	HEAT ELECT	185,333	267,013	144%	1,155,283	187,714	142%	1,471,163	127%	1,170,126	126%	2,501,023	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	024	MAINT OTH	613	121	20%	4,433	618	20%	1,962	44%	4,469	44%	8,886	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	030	EQUIPMENT	0	0%	2,887	37,890	0%	7,121	19%	27,243	26%	34,641		
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	039	TELECOMM	6,361	3,020	47%	28,464	6,361	47%	27,492	97%	28,464	97%	46,609	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	068	REMUNERA	32,498	45,465	140%	231,180	39,655	115%	232,524	101%	282,095	82%	485,601	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	070	IN STATE TF	17,074	22,505	132%	55,054	17,074	132%	55,054	133%	55,054	133%	102,313	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	103	CONTRACTS	7,184	8,887	124%	47,583	7,184	124%	59,863	126%	47,583	126%	69,807	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PR	242	TRANSPOR	13,131	-3,000	-23%	67,401	693	-433%	21,365	32%	3,555	601%	5,061	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	022	RENTS-LEA	246	127	52%	1,977	357	36%	1,974	100%	2,868	69%	3,559	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	023	HEAT ELECT	97,667	134,384	138%	434,607	94,418	142%	613,082	141%	420,152	146%	1,157,864	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	024	MAINT OTH	0	0%	829	605	0%	3,632	600%	703	516%	9,945		
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	030	EQUIPMENT	0	0%	4,150	10,047	0%	23,062	230%	27,924	83%	49,794		
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	039	TELECOMM	2,321	3,315	143%	25,547	2,321	143%	30,984	121%	25,547	121%	49,799	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	068	REMUNERA	16,489	22,046	134%	132,076	18,436	120%	120,016	91%	147,670	81%	247,047	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	070	IN STATE TF	1,991	0%	1,909	47,134	0%	70,271	149%	45,204	155%	70,271		
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	102	CONTRACTS	3,955	4,034	102%	27,603	4,371	92%	28,158	102%	30,507	92%	52,362	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN N	103	CONTRACTS	4,289	4,921	115%	14,785	2,287	215%	14,785	174%	7,884	221%	19,931	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	022	RENTS-LEA	348	22	6%	2,740	339	7%	1,590	58%	2,667	60%	4,381	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	023	HEAT ELECT	21,846	34,132	156%	211,369	21,384	160%	233,926	111%	206,903	113%	372,577	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	024	MAINT OTH	0	0%	132	243	0%	45	19%	981	5%	1,587		
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	030	EQUIPMENT	0	0%	175	4,832	0%	2,051	42%	2,101	98%	2,101		
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	039	TELECOMM	1,798	2,304	128%	15,056	1,798	128%	18,037	120%	15,056	120%	26,674	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	068	REMUNERA	3,335	4,882	146%	25,977	5,393	91%	23,626	91%	42,001	56%	71,804	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	070	IN STATE TF	458	479	105%	4,252	458	105%	3,307	78%	4,252	78%	6,865	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	102	CONTRACTS	0	842	0%	13,588	14,424	6%	66,983	493%	173,089	39%	173,089	
2023			010	46	CORRE	046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECT	103	CONTRACTS	712	660	93%	5,311	712	93%	5,311	456%	5,311	86%	8,700	
2023			010	46	CORRE	046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFF	022	RENTS-LEA	37,645	40,384	107%	304,568	35,993	112%	304,568	100%	291,205	105%	438,667	
2023			010	46	CORRE	046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFF	023	HEAT ELECT	3,264	5,807	178%	15,471	2,861	203%	19,773	128%	13,564	146%	24,557	
2023			010	46	CORRE	046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFF	024	MAINT OTH	0	0%	44	0	0%	0	0%	308	0%	528		
2023			010	46	CORRE	046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFF	030	EQUIPMENT	0	0%	6,430	16,111	0%	65,372	0%	65,372	0%	77,159		
2023			010	46	CORRE	046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFF	039	TELECOMM	10,699	13,448	126%	72,544	10,699							

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY	JANUARY	JANUARY	actual vs	JANUARY	actual	LY	YTD	YTD	actual vs	YTD	actual	FY23	actual	FY23																
																													NO	NO	NUM	UNIT	NAME	NAME	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSY	024	MAINT OTH		0	0	0%		1,509	0%		0	0	0%		10,561	0%		18,105															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSY	030	EQUIPMENT		0	0	0%		0	0%		16,892	0	0%		0	0%		0															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSY	039	TELECOMM		505	573	114%		505	114%		3,047	3,846	126%		3,047	126%		9,093															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSY	068	REMUNERA		2,413	3,598	149%		2,782	129%		17,772	18,420	104%		20,494	90%		35,166															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSY	070	IN STATE TF		235	0	0%		216	0%		235	2,209	939%		216	1,024%		2,209															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSY	101	MEDICAL PA		4,274	2,499	58%		15,936	16%		4,499	9,112	203%		16,775	54%		59,139															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	5833	SECURE PSY	103	CONTRACTS		471	531	113%		471	113%		3,644	3,255	89%		3,644	89%		5,632															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	022	RENTERS-LEA		165	0	0%		351	0%		1,154	572	50%		2,454	23%		2,805															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	030	EQUIPMENT		0	0	0%		0	0%		113,868	0	0%		0	0%		0															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	039	TELECOMM		196	183	93%		202	91%		1,117	3,393	304%		1,150	295%		4,659															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	049	TRANSFER		0	0	0%		2,605	0%		29,179	31,258	107%		31,258	100%		31,258															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	057	BOOKS PER		2,876	0	0%		2,375	0%		3,807	10,647	280%		3,145	339%		11,333															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	070	IN STATE TF		0	0	0%		129	0%		1,547	1,502	97%		1,547	97%		1,547															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	101	MEDICAL PA		0	3,412,439	0%		466,191	732%		2,787,643	4,824,646	173%		2,774,429	174%		5,594,288															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8231	MENTAL HEAL	103	CONTRACTS		20	50	250%		20	250%		90	50	56%		90	56%		180															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	022	RENTERS-LEA		257	254	99%		269	94%		2,951	2,375	80%		3,095	77%		5,051															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	030	EQUIPMENT		0	0	0%		15,717	0%		136,781	95,221	70%		180,911	53%		188,599															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	039	TELECOMM		1,346	1,393	103%		1,346	103%		16,205	17,608	109%		16,205	109%		25,736															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	057	BOOKS PER		199	0	0%		199	0%		199	0	0%		199	0%		199															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	070	IN STATE TF		501	89	18%		501	18%		5,884	6,051	103%		5,884	103%		6,051															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	101	MEDICAL PA		483,230	1,258,543	260%		433,143	291%		3,718,805	4,662,635	125%		3,333,353	140%		6,383,476															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	102	CONTRACTS		1,606	1,606	100%		1,728	93%		9,880	9,731	98%		10,629	92%		18,233															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	103	CONTRACTS		585	40	7%		585	7%		1,704	1,480	87%		1,704	87%		4,868															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8234	MEDICAL-DEN	230	INTERPRET		0	0	0%		69	0%		828	314	38%		828	38%		828															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8235	RESIDENTIAL	030	EQUIPMENT		0	0	0%		0	0%		1,638	0	0%		0	0%		0															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8235	RESIDENTIAL	039	TELECOMM		380	333	88%		380	88%		2,403	2,341	97%		2,403	97%		6,165															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8235	RESIDENTIAL	070	IN STATE TF		0	0	0%		174	0%		1,368	2,093	153%		1,368	153%		2,093															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8235	RESIDENTIAL	103	CONTRACTS		0	0	0%		75	0%		0	0	0%		525	0%		900															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	024	MAINT OTH		2,612	0	0%		2,612	0%		3,942	0	0%		3,942	0%		4,707															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	030	EQUIPMENT		0	0	0%		4,024	0%		0	37,887	0%		28,170	134%		48,291															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	039	TELECOMM		166	173	104%		180	96%		998	1,216	122%		1,079	113%		3,333															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	070	IN STATE TF		0	0	0%		24	0%		0	0	0%		165	0%		282															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	100	PRESCRIPT		227,919	301,767	132%		301,334	100%		1,857,579	2,207,862	119%		2,455,924	90%		3,811,569															
2023		010	46	CORRE	046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	103	CONTRACTS		50	60	120%		50	120%		310	315	102%		310	102%		460															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6632	MAINTENANC	022	RENTERS-LEA		167	0	0%		150	0%		1,844	802	43%		1,655	48%		2,097															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6632	MAINTENANC	024	MAINT OTH		3,037	11,734	386%		3,031	387%		45,046	45,168	100%		44,952	100%		87,800															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6632	MAINTENANC	030	EQUIPMENT		0	0	0%		8,909	0%		0	18,558	0%		62,366	30%		106,914															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6632	MAINTENANC	039	TELECOMM		625	2,063	330%		625	330%		3,771	6,808	181%		3,771	181%		14,053															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6632	MAINTENANC	047	OWN FORCE		31,565	19,080	60%		39,512	48%		203,990	164,903	81%		255,349	65%		305,480															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6632	MAINTENANC	048	CONTRACTS		82,901	45,553	55%		139,724	33%		248,725	480,935	193%		419,210	115%		545,899															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6632	MAINTENANC	070	IN STATE TF		2,081	2,077	100%		2,081	100%		18,380	8,469	46%		18,380	46%		18,831															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6633	LAUNDRY	030	EQUIPMENT		0	0	0%		0	0%		136	0	0%		0	0%		0															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6633	LAUNDRY	039	TELECOMM		20	308	1,522%		21	1,485%		122	430	354%		125	345%		531															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6634	KITCHEN	021	FOOD INSTI		239,112	227,642	95%		255,160	89%		1,248,564	1,282,700	103%		1,332,361	96%		2,843,945															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6634	KITCHEN	022	RENTERS-LEA		40	0	0%		37	0%		320	40	13%		295	14%		480															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6634	KITCHEN	030	EQUIPMENT		4,563	0	0%		5,048	0%		18,088	325	2%		20,014	2%		93,288															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6634	KITCHEN	039	TELECOMM		54	1,302	2,413%		54	2,413%		324	1,626	502%		324	502%		2,889															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6635	WAREHOUSE	022	RENTERS-LEA		246	0	0%		248	0%		1,841	1,243	68%		1,856	67%		3,065															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6635	WAREHOUSE	023	HEAT ELECT		10,299	16,501	160%		10,405	159%		47,210	63,374	134%		47,696	133%		68,291															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6635	WAREHOUSE	030	EQUIPMENT		11,540	0	0%		10,224	0%		11,540	0	0%		10,224	0%		10,224															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6635	WAREHOUSE	039	TELECOMM		313	287	92%		313	92%		1,881	3,016	160%		1,881	160%		5,240															
2023		010	46	CORRE	046	CORRE	ALL	04655	FACILITY LO	6635	WAREHOUSE	070	IN STATE TF		744	914	123%		744	123%		4,767	1,459	31%		4,767	31%		5,296															
2023		010	46	CORRE																																								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23			
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	vs.estimate	actual	vs.estimate		actual	vs.estimate	APPROPRIATION
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1886	OFFICE OF TH	012	PERSONAL	0	9,274	0%	10,220	91%	0	74,086	0%	71,538	104%	122,636	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1887	POLICY AND F	010	PERSONAL	73,896	28,574	39%	81,836	35%	716,195	228,129	32%	282,603	81%	484,463	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1887	POLICY AND F	011	PERSONAL	8,416	8,514	101%	18,822	45%	35,347	68,014	192%	79,051	86%	173,159	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1887	POLICY AND F	016	PERSONAL	0	0	0%	0	0%	23,904	0	0	0	0%	0	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1887	POLICY AND F	017	FT EMPLOY	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1888	ENFORCEMEN	010	PERSONAL	63,622	33,196	52%	105,239	32%	608,396	278,105	46%	228,108	122%	391,043	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1888	ENFORCEMEN	011	PERSONAL	0	8,033	0%	7,124	113%	0	61,929	0	49,869	124%	85,490	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1888	ENFORCEMEN	012	PERSONAL	0	0	0%	10,535	0%	70,917	0	0	126,416	0%	126,416	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1889	REGULATOR	010	PERSONAL	60,272	69,371	115%	91,415	76%	500,823	569,617	114%	759,603	75%	1,267,363	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1889	REGULATOR	011	PERSONAL	8,020	8,514	106%	10,416	82%	28,070	67,394	240%	36,455	185%	88,534	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3351	POLICY & PRQ	010	PERSONAL	0	44,190	0%	55,954	79%	0	349,237	0	391,678	89%	671,448	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3352	STATE ENERG	010	PERSONAL	0	4,469	0%	5,479	82%	0	35,047	0	38,356	91%	65,753	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3353	PETROLEUM	010	PERSONAL	0	0	0%	3,869	0%	0	21,879	0	27,080	81%	46,423	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3354	FUEL ASSISTA	010	PERSONAL	0	7,583	0%	12,022	63%	0	62,343	0	84,155	74%	144,266	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3354	FUEL ASSISTA	017	FT EMPLOY	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3356	LOW INCOME	010	PERSONAL	0	4,563	0%	4,951	92%	0	42,009	0	34,655	121%	59,409	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3356	LOW INCOME	017	FT EMPLOY	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	3356	LOW INCOME	059	TEMP FULL	0	3,833	0%	3,635	105%	0	15,138	0	25,446	59%	43,622	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	6261	BIL WAP	059	TEMP FULL	0	0	0%	10,833	0%	0	0	0%	75,833	0%	130,000	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	1891	ADMINISTRAT	010	PERSONAL	71,346	54,327	76%	95,999	57%	560,998	558,282	100%	754,848	74%	1,111,856	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	1891	ADMINISTRAT	011	PERSONAL	0	8,114	0%	7,565	107%	34,631	20,285	59%	90,774	22%	90,774	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	1891	ADMINISTRAT	012	PERSONAL	9,168	0	0%	290	0%	36,619	231	1%	2,032	11%	3,483	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	1891	ADMINISTRAT	013	PERSONAL	0	0	0%	290	0%	81,031	0	0%	3,483	0%	3,483	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	1891	ADMINISTRAT	016	PERSONAL	0	0	0%	0	0%	11,755	0	0%	0	0%	0	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	1891	ADMINISTRAT	017	FT EMPLOY	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	1891	ADMINISTRAT	059	TEMP FULL	0	0	0%	0	0%	17,217	0	0%	0	0%	0	
2023		010	52	DEPT.	052	DEPT	FULL	5210	DIVISION OF	3357	ENFORCEMEN	010	PERSONAL	0	58,067	0%	71,047	82%	0	406,282	0	497,330	82%	852,566	
2023		010	52	DEPT.	052	DEPT	FULL	5200	OFFICE OF T	1887	POLICY AND F	050	PERSONAL	310,396	376,563	121%	638,837	59%	2,832,058	3,042,018	107%	3,870,321	79%	6,329,674	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1899	One Cal Grant	050	PERSONAL	2,508	0	0%	0	0%	11,995	0	0%	0	0%	0	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3352	STATE ENERG	050	PERSONAL	0	0	0%	2,746	0%	0	10,741	0%	19,220	56%	32,949	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3354	FUEL ASSISTA	050	PERSONAL	0	0	0%	1,417	0%	0	0	0%	9,917	0%	17,000	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3356	LOW INCOME	050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3356	LOW INCOME	050	PERSONAL	0	0	0%	3,444	0%	0	0	0%	24,107	0%	41,327	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3783	STATE EMERG	050	PERSONAL	0	0	0%	22,458	0%	0	0	0%	157,208	0%	269,500	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3887	SUP ELECTRIC	050	PERSONAL	0	0	0%	8,667	0%	0	0	0%	60,667	0%	104,000	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	6261	BIL WAP	050	PERSONAL	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000	
2023		010	52	DEPT.	052	DEPT	PART	5210	DIVISION OF	1891	ADMINISTRAT	050	PERSONAL	0	12,033	0%	7,500	160%	24,822	79,133	319%	84,622	94%	90,000	
2023		010	52	DEPT.	052	DEPT	PART	5210	DIVISION OF	1895	GREENHOUSE	050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1887	POLICY AND F	018	OVERTIME	609	0	0%	0	0%	609	0	0%	0	0%	0	
2023		010	52	DEPT.	052	DEPT	PART	5210	DIVISION OF	1891	ADMINISTRAT	018	OVERTIME	0	0	0%	625	0%	393	0	0%	2,042	0%	7,500	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1886	OFFICE OF TH	060	BENEFITS	6,723	17,697	263%	9,058	195%	33,332	106,854	321%	44,911	238%	175,969	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1887	POLICY AND F	060	BENEFITS	43,368	16,174	37%	53,971	30%	369,896	127,896	35%	189,492	67%	324,844	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1888	ENFORCEMEN	060	BENEFITS	26,798	21,626	81%	39,588	55%	287,787	142,865	50%	144,374	99%	247,499	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1889	REGULATOR	060	BENEFITS	34,608	41,552	120%	55,947	74%	272,879	322,252	118%	441,141	73%	750,844	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1899	One Cal Grant	060	BENEFITS	0	0	0%	1,391	0%	0	8,386	0	9,740	86%	16,697	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3351	POLICY & PRQ	060	BENEFITS	0	23,735	0%	29,846	80%	0	183,038	0	208,921	88%	358,150	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3352	STATE ENERG	060	BENEFITS	0	1,775	0%	4,427	40%	0	13,757	0	30,991	44%	53,128	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3353	PETROLEUM	060	BENEFITS	0	0	0%	2,086	0%	0	9,682	0	14,602	66%	25,032	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3354	FUEL ASSISTA	060	BENEFITS	0	4,966	0%	7,810	64%	0	42,540	0	54,672	78%	93,723	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3356	LOW INCOME	060	BENEFITS	0	4,958	0%	8,619	58%	0	31,292	0	60,335	52%	103,432	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3783	STATE EMERG	060	BENEFITS	0	0	0%	2,200	0%	0	0	0%	15,400	0%	26,400	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	3887	SUP ELECTRIC	060	BENEFITS	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	6261	BIL WAP	060	BENEFITS	0	0	0%	10,833	0%	0	0	0%	75,833	0%	130,000	
2023		010	52	DEPT.	052	DEPT	PART	5210	DIVISION OF	1891	ADMINISTRAT	060	BENEFITS	35,595	32,598	92%	46,097	71%	335,086	269,712	80%	433,945	62%	576,953	
2023		010	52	DEPT.	052	DEPT	PART	5210	DIVISION OF	1895	GREENHOUSE	060	BENEFITS	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2023		010	52	DEPT.	052	DEPT	PART	5210	DIVISION OF	3357	ENFORCEMEN	060	BENEFITS	0	30,859	0%	33,035	93%	0	209,778	0	231,244	91%	396,418	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1109	STATE DAMA	046	CONSULTAN	147,092	195,940	133%	306,159	64%	1,298,980	1,468,053	113%	1,964,353	75%	3,294,089	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1382	GENERAL CON	046	CONSULTAN	102,837	18,110	18%	146,923	12%	376,333	468,420	124%	537,666	87%	1,473,833	
2023		010	52	DEPT.	052	DEPT	PART	5200	OFFICE OF T	1889	REGULATOR	046	CONSULTAN	0	0	0%	2,083	0%	0						

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		FY23			
													ACTUAL	ACTUAL	actual vs prior yr	actual vs estimate			actual	actual vs estimate		APPROPRIATION		
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	027	TRANSFERS	0	4,959	0%	5,881	84%	0	20,320	0%	41,170	49%	70,576
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	028	TRANSFERS	0	0%	1,960	0%	0	3,950	0%	13,718	29%	23,517	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	030	EQUIPMENT	0	0%	2,271	0%	0	27,248	0%	15,895	171%	27,248	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	039	TELECOMM	1,149	585	51%	1,328	44%	2,698	3,954	147%	3,118	127%	8,300
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	040	INDIRECT C	0	0%	1,983	0%	0	23,791	0%	13,878	171%	23,791	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	041	AUDIT FUND	0	0%	52	0%	0	159	0%	365	44%	626	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	049	TRANSFER	0	0%	1,179	0%	0	0%	0%	8,252	0%	4,380	14,146
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	057	BOOKS PER	0	0%	63	0%	0	0%	0%	438	0%	750	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	062	WORKERS (0	0%	104	0%	0	0%	0%	731	0%	1,253	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	070	IN STATE TR	0	0%	417	0%	2,489	1,811	73%	4,925	37%	5,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	080	OUT OF STA	0	2,176	0%	1,500	145%	2,220	6,678	301%	9,928	67%	18,000
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	089	TRANSFER	0	0%	191	0%	0	0%	0%	1,339	0%	2,296	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1888	ENFORCEMEN	211	CATASTROF	0	0%	73	0%	0	587	0%	510	115%	875	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1889	REGULATORY	027	TRANSFERS	0	0%	546	0%	0	0%	0%	3,821	0%	6,551	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1889	REGULATORY	030	EQUIPMENT	0	0%	500	0%	0	0%	0%	3,500	0%	6,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1889	REGULATORY	039	TELECOMM	0	0%	342	0%	0	1,114	0%	2,392	47%	4,100	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1889	REGULATORY	057	BOOKS PER	0	238	0%	208	114%	0	2,238	0%	1,458	153%	2,500
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1889	REGULATORY	066	EMPLOYEE	0	600	0%	125	480%	0	600	0%	875	69%	1,500
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1889	REGULATORY	070	IN STATE TR	-24	0%	42	0%	281	136	48%	500	27%	500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1889	REGULATORY	080	OUT OF STA	0	0%	208	0%	885	0%	0%	2,500	0%	2,500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	026	ORGANIZAT	0	0%	1,500	0%	0	8,900	0%	10,500	85%	18,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	028	TRANSFERS	0	0%	1,044	0%	0	0%	0%	7,309	0%	12,529	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	029	INTRA-AGEN	0	0%	28,324	0%	0	0%	0%	198,269	0%	339,889	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	039	TELECOMM	0	0%	125	0%	0	0%	0%	875	0%	1,500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	040	INDIRECT C	0	0%	817	0%	0	0%	0%	5,720	0%	9,805	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	049	TRANSFER	0	0%	1,750	0%	0	0%	0%	12,250	0%	21,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	066	EMPLOYEE	0	0%	125	0%	0	350	0%	875	40%	1,500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	070	IN STATE TR	0	0%	42	0%	0	0%	0%	292	0%	500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	073	GRANTS NC	131,565	92,670	70%	506,343	18%	711,133	1,542,326	217%	2,736,867	56%	4,823,571
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	080	OUT OF STA	0	0%	150	0%	0	532	0%	1,050	51%	1,800	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	089	TRANSFER	0	0%	96	0%	0	0%	0%	670	0%	1,148	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1890	RENEWABLE	121	CATASTROF	0	0%	4	0%	0	0%	0%	26	0%	45	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1899	One Call Grant	041	AUDIT FUND	0	0%	4	0%	0	3	0%	29	10%	50	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1986	FUEL ASSISTA	041	AUDIT FUND	0	0%	15	0%	3,470	0%	0%	177	0%	177	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1986	FUEL ASSISTA	074	GRANTS FO	-10,815	0%	16,785	0%	3,467,412	-16,809	0%	117,491	-14%	201,414	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1988	LIHWAP WATB	040	INDIRECT C	0	0%	833	0%	0	0%	0%	5,833	0%	10,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1988	LIHWAP WATB	041	AUDIT FUND	0	0%	148	0%	0	0%	0%	1,035	0%	1,775	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1988	LIHWAP WATB	074	GRANTS FO	0	0%	147,157	0%	0	706,316	0%	1,030,101	69%	1,765,888	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	1996	NDFC CONTR	049	TRANSFER	0	0%	2,604	0%	13,722	0	0%	18,231	75%	31,254	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2449	LIHEAP FUEL	040	INDIRECT C	0	0%	1,250	0%	0	0%	0%	8,750	0%	15,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2449	LIHEAP FUEL	041	AUDIT FUND	0	0%	973	0%	0	10,722	0%	6,808	157%	11,670	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2449	LIHEAP FUEL	070	IN STATE TR	0	0%	21	0%	0	0%	0%	146	0%	250	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2449	LIHEAP FUEL	074	GRANTS FO	0	0%	968,279	0%	0	11,385,734	0%	6,777,951	168%	11,619,345	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2452	LIHWAP WATB	040	INDIRECT C	0	0%	833	0%	0	0%	0%	5,833	0%	10,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2452	LIHWAP WATB	041	AUDIT FUND	0	0%	116	0%	0	0%	0%	811	0%	1,391	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2452	LIHWAP WATB	074	GRANTS FO	0	0%	115,786	0%	0	555,733	0%	810,502	69%	1,389,432	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2651	OFFSHORE W	041	AUDIT FUND	0	0%	21	0%	0	0%	0%	146	0%	250	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	2651	OFFSHORE W	102	CONTRACTS	0	0%	20,813	0%	0	59,423	0%	145,688	41%	249,750	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	026	ORGANIZAT	0	0%	708	0%	0	4,353	0%	4,958	88%	8,500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	030	EQUIPMENT	0	0%	83	0%	0	0%	0%	583	0%	1,000	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	039	TELECOMM	0	0%	125	0%	0	122	0%	875	14%	1,500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	040	INDIRECT C	0	0%	1,008	0%	0	0%	0%	7,053	0%	12,092	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	041	AUDIT FUND	0	0%	38	0%	0	127	0%	268	47%	460	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	042	ADDITIONAL	0	0%	665	0%	0	0%	0%	4,655	0%	7,980	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	070	IN STATE TR	0	0%	125	0%	0	145	0%	875	17%	1,500	
2023		010	52	DEPT	052	DEPT	CALL	5200	OFFICE OF T	3352	STATE ENERG	080	OUT OF STA	0	725	0%	1,925	38%	0	7,534	0%	13,475	5	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	vs.estimate	ACTUAL	actual vs		ESTIMATE	actual
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	039	TELECOMM	0	0	0%	125	0%	0	0%	875	0%	1,500	
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	040	INDIRECT C	0	0	0%	2,333	0%	0	0%	16,333	0%	28,000	
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	041	AUDIT FUND	0	0	0%	521	0%	0	0%	3,644	0%	6,247	
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	066	EMPLOYEE	0	0	0%	833	0%	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	070	IN STATE TR	0	0	0%	583	0%	0	0%	4,083	0%	7,000	
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	074	GRANTS FO	0	555,435	0%	463,849	120%	0	555,435	0%	3,246,941	17%	5,566,184
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	080	OUT OF STA	0	0	0%	1,250	0%	0	0%	8,750	0%	15,000	
2023		010	52	DEPT.	052	DEPT	CALL	5200	OFFICE OF T	6261	BIL WAP	102	CONTRACTS	0	0	0%	20,333	0%	0	0%	142,333	0%	244,000	
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	022	RENTS-LEAS	579	738	127%	881	84%	4,055	4,723	116%	6,165	77%	10,379
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	024	MAINT OTH	0	0	0%	83	0%	0	0%	583	0%	1,000	
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	026	ORGANIZAT	0	0	0%	3,008	0%	195	0%	36,100	0%	36,100	
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	027	TRANSFERS	277,193	45,964	17%	436,047	11%	277,193	291,164	105%	436,047	67%	934,179
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	028	TRANSFERS	124,343	0	0%	101,563	0%	126,914	43,450	34%	103,662	42%	196,520
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	030	EQUIPMENT	0	-496	0%	2,285	-22%	552	21	4%	1,583	1%	27,423
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	037	TECHNOLOG	0	0	0%	2,338	0%	0	28,050	0%	16,363	171%	28,050
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	039	TELECOMM	539	1,773	329%	537	330%	3,265	17,830	546%	3,258	547%	51,670
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	040	INDIRECT C	12,297	0	0%	11,904	0%	15,821	25,944	161%	15,317	166%	120,010
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	041	AUDIT FUND	0	0	0%	19	0%	15	2	11%	24	7%	227
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	042	ADDITIONAL	0	0	0%	325	0%	0	0	0%	2,274	0%	3,898
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	049	TRANSFER	0	14,873	0%	6,019	247%	2,174	34,969	1,609%	9,456	370%	72,229
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	057	BOOKS PER	185	1,073	581%	271	397%	13,652	24,653	181%	20,010	123%	35,000
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	062	WORKERS C	0	0	0%	1,427	0%	0	0	0%	9,988	0%	17,122
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	064	RET PENSIC	18,358	19,922	109%	23,555	85%	129,704	121,116	93%	166,419	73%	267,300
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	066	EMPLOYEE	0	575	0%	1,042	55%	0	3,448	0%	7,292	47%	12,500
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	068	REMUNERA	2,000	2,500	125%	2,500	100%	2,000	2,500	125%	2,500	100%	2,500
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	070	IN STATE TR	0	141	0%	594	24%	107	760	710%	886	86%	7,130
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	080	OUT OF STA	0	0	0%	3,192	0%	1,027	4,672	455%	4,540	103%	38,300
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	089	TRANSFER	0	0	0%	2,495	0%	0	0	0%	17,467	0%	29,944
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1891	ADMINISTRAT	211	CATASTROF	0	0	0%	32	0%	0	19	0%	222	9%	380
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1895	GREENHOUSE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1895	GREENHOUSE	028	TRANSFERS	0	0	0%	50	0%	0	0	0%	351	0%	602
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1895	GREENHOUSE	040	INDIRECT C	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1895	GREENHOUSE	049	TRANSFER	127,717	0	0%	209,028	0%	185,654	30,870	17%	303,852	10%	407,326
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1895	GREENHOUSE	073	GRANTS NC	0	0	0%	2,614,625	0%	19,337,076	31,165,986	161%	19,729,823	158%	31,375,499
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1895	GREENHOUSE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	52	DEPT.	052	DEPT	CALL	5210	DIVISION O	1895	GREENHOUSE	089	TRANSFER	0	0	0%	2	0%	0	0	0%	16	0%	27
2023		010	52	DEPT.	052	DEPT	AGENCY TOTALS						CATEGORY TOTALS	4,081,023	8,547,301	209%	14,704,778	58%	34,212,714	67,483,731	197%	99,008,979	68%	167,585,569
2023		010	52	DEPT.	053	CONSU	FULL	5300	CONSUMER	1894	CONSUMER A	010	PERSONAL	4,646,073	9,152,385	197%	15,887,535	58%	38,794,661	72,637,943	187%	106,067,022	68%	179,805,263
2023		010	52	DEPT.	053	CONSU	FULL	5300	CONSUMER	1894	CONSUMER A	011	PERSONAL	21,825	3,683	17%	24,014	15%	186,966	126,995	68%	205,720	62%	327,442
2023		010	52	DEPT.	053	CONSU	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	7,794	7,866	101%	8,236	96%	62,263	62,996	101%	65,793	96%	106,972
2023		010	52	DEPT.	053	CONSU	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	29,619	11,569	39%	32,250	36%	249,229	189,991	76%	271,513	70%	434,414
2023		010	52	DEPT.	053	CONSU	BENE	5300	CONSUMER	1894	CONSUMER A	060	BENEFITS	10,561	7,633	72%	14,906	51%	109,906	69,026	63%	155,125	44%	229,665
2023		010	52	DEPT.	053	CONSU	BENEFITS TOTALS						CATEGORY TOTALS	10,561	7,633	72%	14,906	51%	109,906	69,026	63%	155,125	44%	229,665
2023		010	52	DEPT.	053	CONSU	CONS	5300	CONSUMER	1383	OCA SPECIAL	046	CONSULTAN	0	0	0%	4,196	0%	23,056	0	0%	50,353	0%	50,353
2023		010	52	DEPT.	053	CONSU	CONSULTANTS TOTALS						CATEGORY TOTALS	0	0	0%	4,196	0%	23,056	0	0%	50,353	0%	50,353
2023		010	52	DEPT.	053	CONSU	CURR	5300	CONSUMER	1894	CONSUMER A	020	CURRENT E	0	38	0%	31	123%	74	40	54%	27	148%	375
2023		010	52	DEPT.	053	CONSU	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	38	0%	31	122%	74	40	54%	27	147%	375
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	022	RENTS-LEAS	0	0	0%	127	0%	762	635	83%	763	83%	1,525
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	026	ORGANIZAT	500	0	0%	552	0%	500	500	100%	552	90%	5,000
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	027	TRANSFERS	177	213	120%	4,064	5%	989	1,200	121%	22,676	5%	42,909
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	028	TRANSFERS	9,468	4,382	46%	9,691	45%	9,468	7,992	84%	9,691	82%	14,947
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	039	TELECOMM	0	141	0%	164	86%	0	1,444	0%	1,151	126%	1,973
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	040	INDIRECT C	0	0	0%	448	0%	1,707	3,083	181%	1,792	172%	5,375
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	049	TRANSFER	0	0	0%	982	0%	141	151	107%	11,788	1%	11,788
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	057	BOOKS PER	0	126	0%	358	35%	793	3,519	444%	2,146	164%	4,300
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	062	WORKERS C	0	0	0%	87	0%	0	0	0%	609	0%	1,044
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	066	EMPLOYEE	0	0	0%	42	0%	49	500	1,022%	252	199%	500
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	070	IN STATE TR	0	0	0%	0	0%	319	0	0%	0	0%	0
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	080	OUT OF STA	0	0	0%	0	0%	749	0	0%	0	0%	0
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	089	TRANSFER	0	0	0%	87	0%	0	0	0%	609	0%	1,044
2023		010	52	DEPT.	053	CONSU	ALL	5300	CONSUMER	1894	CONSUMER A	211	CATASTROF	0	0	0%	5	0%	0	0	0%	35	0%	60
2023		010	52	DEPT.	0																			

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate		ACTUAL	actual vs	YTD FY23	actual		vs.estimate	APPROPRIATION
2023			52	DEPT.	0055	ADJUD	CURRENT EXPENSE TOTALS							210	2,804	1,335%		376	745%	5,802	6,073	105%	10,393	58%	21,281	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	022	RENTERS-LEA		0	149	0%		292	51%	0	894	0%	2,042	44%	3,500	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	026	ORGANIZAT		0	41,823	0%		3,485	1,200%	34,768	41,823	120%	41,823	100%	41,823	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	027	TRANSFERS		21,137	23,456	111%		28,492	82%	36,395	110,700	304%	49,060	226%	192,274	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	028	TRANSFERS		47,468	21,971	46%		47,468	46%	47,468	40,067	84%	47,468	84%	73,014	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	030	EQUIPMENT		0	0	0%		2,391	0%	6	19,365	352,099%	123	15,716%	28,686	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	039	TELECOMM		555	1,165	210%		588	198%	738	8,686	1,177%	782	1,111%	11,900	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	040	INDIRECT C		0	0	0%		2,717	0%	0	32,598	0%	19,016	171%	32,598	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	042	ADDITIONAL		2,389	0	0%		0	0%	2,389	0	0%	0	0%	0	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	049	TRANSFER		22,078	3,305	15%		70,020	5%	25,717	18,518	72%	81,561	23%	131,865	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	057	BOOKS PER		0	0	0%		833	0%	0	9,500	0%	5,833	163%	10,000	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	064	RET PENSIC		0	0	0%		833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	066	EMPLOYEE		0	0	0%		833	0%	0	1,125	0%	5,833	19%	10,000	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	070	IN STATE TR		0	0	0%		42	0%	0	0	0%	292	0%	500	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	080	OUT OF STA		0	759	0%		1,250	61%	25	5,919	23,678%	126	4,695%	15,000	
2023		010	52	DEPT.	0055	ADJUD	ALL O 5500	ADJUDICATI	1892	ADJUDICATIVE	089	TRANSFER		0	0	0%		833	0%	0	0	0%	5,833	0%	10,000	
2023		010	52	DEPT.	0055	ADJUD	ALL OTHER	CATEGORY TOTALS						93,627	92,629	99%		160,077	58%	147,507	289,196	196%	265,625	109%	571,161	
2023		010	52	DEPT.	0055	ADJUD	AGENCY TOTALS						203,166	241,217	119%		318,014	76%	994,788	1,419,715	143%	1,462,571	97%	2,907,022		
2023		010	52	DEPT.	OF ENERGY		DEPT FULL TIME TOTALS						412,755	490,956	119%		766,005	64%	3,616,551	3,991,892	110%	4,868,311	82%	8,214,675		
2023		010	52	DEPT.	OF ENERGY		DEPT PART TIME TEMP TOTALS						6,558	18,564	283%		53,786	35%	76,863	153,771	200%	420,822	37%	694,776		
2023		010	52	DEPT.	OF ENERGY		DEPT OVERTIME TOTALS						609	0	0%		2,292	0%	1,002	160	16%	13,709	1%	27,500		
2023		010	52	DEPT.	OF ENERGY		DEPT BENEFITS TOTALS						190,731	250,480	131%		378,023	66%	1,646,212	1,879,638	114%	2,527,557	74%	4,270,178		
2023		010	52	DEPT.	OF ENERGY		DEPT CONSULTANTS TOTALS						104,177	18,110	17%		207,536	9%	429,570	552,621	129%	913,688	60%	2,086,691		
2023		010	52	DEPT.	OF ENERGY		DEPT CURRENT EXPENSE TOTALS						1,279	5,279	413%		6,495	81%	42,575	29,555	69%	73,083	40%	126,750		
2023		010	52	DEPT.	OF ENERGY		DEPT ALL OTHER TOTALS						4,198,831	8,652,671	206%		14,910,653	58%	34,477,340	67,878,406	197%	99,493,559	68%	168,602,662		
2023		010	52	DEPT.	OF ENERGY		DEPARTMENT TOTALS						4,914,939	9,436,060	192%		16,324,790	58%	40,290,113	74,486,044	185%	108,310,728	69%	184,023,232		
2023		010	56	EDUCA	056	EDUCA	FULL 5600	OFFICE OF T	6001	COMMISSION	010	PERSONAL		21,306	13,640	64%		24,152	56%	87,177	98,820	109%	124,429	109%	174,009	
2023		010	56	EDUCA	056	EDUCA	FULL 5600	OFFICE OF T	6001	COMMISSION	011	PERSONAL		9,002	9,606	107%		9,852	97%	71,911	76,738	107%	78,704	98%	130,129	
2023		010	56	EDUCA	056	EDUCA	FULL 5605	OFFICE OF D	1207	HUMAN RESO	010	PERSONAL		13,517	13,952	103%		15,382	91%	93,708	110,167	118%	106,637	103%	180,911	
2023		010	56	EDUCA	056	EDUCA	FULL 5605	OFFICE OF D	2022	GOVERNANCE	010	PERSONAL		15,287	10,957	72%		16,775	65%	122,400	100,220	82%	134,319	75%	209,225	
2023		010	56	EDUCA	056	EDUCA	FULL 5605	OFFICE OF D	6002	BUSINESS MA	010	PERSONAL		34,488	43,106	125%		41,980	103%	260,587	316,321	121%	317,198	100%	543,757	
2023		010	56	EDUCA	056	EDUCA	FULL 5605	OFFICE OF D	6003	DEPUTY COM	010	PERSONAL		10,280	10,400	101%		13,505	77%	70,223	71,726	102%	92,257	78%	150,196	
2023		010	56	EDUCA	056	EDUCA	FULL 5605	OFFICE OF D	6003	DEPUTY COM	012	PERSONAL		9,696	9,808	101%		10,244	96%	77,455	78,352	101%	81,834	96%	133,055	
2023		010	56	EDUCA	056	EDUCA	FULL 5605	OFFICE OF D	7007	FISCAL MANA	010	PERSONAL		-1,387	-5,816	0%		14,324	-41%	49,748	46,618	94%	132,776	35%	171,882	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	1912	CARES ACT#3	059	TEMP FULL		0	0	0%		8,794	0%	374	22,860	6,109%	25,827	89%	105,530	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	1913	CARES ACT#3	059	TEMP FULL		0	595	0%		678	88%	374	595	159%	8,132	7%	8,132	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	1958	ESSER II-CRRI	059	TEMP FULL		0	0	0%		5,727	0%	9,194	28,412	309%	45,195	63%	68,723	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	1959	GEER II - CRRI	059	TEMP FULL		0	5,193	0%		5,788	90%	0	19,214	0%	40,517	47%	69,458	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	1970	EANS-CRRA	059	TEMP FULL		0	0	0%		27	0%	0	0	0%	186	0%	319	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2171	STUDENT WE	010	PERSONAL		19,668	8,724	44%		39,606	22%	41,738	46,671	112%	84,048	56%	131,087	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2178	ESEA CONSO	010	PERSONAL		0	0	0%		5,450	0%	0	0	0%	38,151	0%	65,402	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2370	SCHOOL CLIM	010	PERSONAL		3,942	7,767	197%		5,835	133%	45,089	27,157	60%	66,736	41%	89,301	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2370	SCHOOL CLIM	059	TEMP FULL		11,325	9,737	86%		15,343	63%	83,876	77,778	93%	113,639	68%	198,795	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2375	STOP SCHOO	010	PERSONAL		-1,608	0	0%		4,122	0%	10,598	5,173	49%	31,372	16%	49,460	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2375	STOP SCHOO	059	TEMP FULL		-4,896	0	0%		4,769	0%	11,644	0	0%	33,382	0%	57,226	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2437	ESSER III - AR	059	TEMP FULL		0	10,887	0%		40,430	27%	15,410	42,956	279%	482,745	9%	485,155	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2503	INSTRUCTION	010	PERSONAL		10,776	5,916	55%		22,413	26%	75,562	48,520	64%	157,164	31%	226,039	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2504	IDEA-SPECIAL	010	PERSONAL		64,794	104,472	161%		74,880	140%	670,201	698,543	104%	774,525	90%	1,309,194	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2504	IDEA-SPECIAL	059	TEMP FULL		4,363	15,144	347%		10,819	140%	27,765	51,435	185%	68,448	75%	132,487	
2023		010	56	EDUCA	056	EDUCA	FULL 5620	LEARNER SU	2505	IDEA-SPECIAL	010	PERSONAL		11,529	0	0%		12,996	0%	92,097						

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3046	EDUCATIONAL	PERSONAL	12,614	24,088	191%	16,846	143%	172,983	196,038	113%	231,019	85%	379,157
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3047	EDUCATIONAL	PERSONAL	21,465	36,982	172%	25,320	146%	212,800	237,639	112%	251,020	95%	436,961
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3058	SCHOOL SAF	PERSONAL	16,839	13,091	78%	20,859	63%	114,414	107,375	94%	141,728	76%	235,734
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3059	FEDERAL ACC	PERSONAL	13,653	-1,675	-12%	30,254	-6%	107,652	152,638	142%	238,548	64%	378,632
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3300	YOUTH RISK	PERSONAL	7,418	-13,962	-188%	23,754	-59%	36,545	13,788	38%	45,688	30%	78,323
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	7128	STATE LONGT	TEMP FULL	12,431	12,339	99%	52,694	23%	84,130	72,665	86%	356,633	20%	719,597
2023		010	56	EDUCA	056	EDUCA	FULL TIME PERSONNEL TOTALS						1,068,085	1,134,971	106%	1,763,563	64%	8,796,981	9,181,852	104%	13,404,412	68%	21,878,447
2023		010	56	EDUCA	056	EDUCA	PART	5600	OFFICE OF T	1964	PUBLIC SCHO	PERSONAL	0	0	0%	4,000	0%	0	0	0%	28,000	0%	48,000
2023		010	56	EDUCA	056	EDUCA	PART	5600	OFFICE OF T	6001	COMMISSION	PERSONAL	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF D	1207	HUMAN RESO	PERSONAL	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF D	3065	PRESCHOOL	PERSONAL	0	0	0%	421	0%	0	0	0%	2,948	0%	5,053
2023		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF D	6002	BUSINESS MA	PERSONAL	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	1912	CARES ACT#3	PERSONAL	0	0	0%	336	0%	9,233	1,592	17%	2,504	64%	4,030
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	1913	CARES ACT#3	PERSONAL	0	-595	0%	1,018	-58%	7,128	12,199	171%	5,632	217%	12,212
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	1958	ESSER II-CRRI	PERSONAL	348	0	0%	3,311	0%	8,923	19,799	222%	8,500	233%	43,873
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	1959	GEER II - CRRI	PERSONAL	0	0	0%	4,030	0%	3,949	14,037	355%	22,234	63%	48,357
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	1970	EANS-TRRSA	PERSONAL	0	0	0%	1,727	0%	4,254	8,472	199%	8,797	96%	20,719
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2171	STUDENT WEI	PERSONAL	0	0	0%	83	0%	0	0	0%	584	0%	1,001
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2370	SCHOOL CLIM	PERSONAL	0	0	0%	2,227	0%	0	0	0%	15,590	0%	26,726
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2437	ESSER III - AR	PERSONAL	116	0	0%	209	0%	20,161	23,856	118%	36,387	66%	132,150
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2492	HOMELESS CH	PERSONAL	0	0	0%	1,801	0%	666	11,432	1,666%	1,124	1,017%	21,614
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2499	EANS II - AR	PERSONAL	0	0	0%	3,072	0%	131	8,583	6,536%	1,718	500%	36,863
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2504	IDEA-SPECIAL	PERSONAL	1,712	-4,976	-291%	5,474	-91%	16,223	16,697	103%	51,870	32%	80,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2506	STATE PROF	PERSONAL	3,325	0	0%	1,881	0%	32,109	14,256	44%	18,166	78%	28,193
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2509	TITLE I-A COM	PERSONAL	0	0	0%	6,167	0%	0	0	0%	43,170	0%	74,006
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2510	TITLE II-A PRQ	PERSONAL	0	0	0%	9,729	0%	0	0	0%	68,106	0%	116,753
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2511	TITLE V-B RUF	PERSONAL	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2512	TITLE I-C MIGR	PERSONAL	0	0	0%	150	0%	0	0	0%	1,052	0%	1,803
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2513	MIGRANT EDU	PERSONAL	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2515	TITLE IX HOME	PERSONAL	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2516	TITLE III ENGL	PERSONAL	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2518	TITLE IV-A 21s	PERSONAL	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2519	TITLE IV-B 21s	PERSONAL	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2523	TITLE I NEGLE	PERSONAL	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2526	SCHOOL NUTR	PERSONAL	0	0	0%	5,358	0%	2,402	0	0%	64,300	0%	64,300
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2527	SCHOOL NUTR	PERSONAL	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2528	SCH NUTRITIC	PERSONAL	0	0	0%	708	0%	0	0	0%	4,958	0%	8,500
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2531	ASSESSMENT	PERSONAL	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2533	NAEP	PERSONAL	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2534	ASSESSMENT	PERSONAL	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2607	C & C MENTOR	PERSONAL	0	311	0%	3,750	8%	0	1,196	0%	26,250	5%	45,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	2851	OST CAREER	PERSONAL	321	2,945	917%	4,524	65%	321	4,429	1,378%	4,524	98%	21,767
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	3014	SPECIAL EDU	PERSONAL	0	0	0%	5,500	0%	8,874	37,398	421%	23,596	158%	66,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	3015	COURT ORDE	PERSONAL	0	1,699	0%	917	185%	0	4,312	0%	6,417	67%	11,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	3029	SCH NUTRITIC	PERSONAL	2,719	1,524	56%	2,984	51%	8,862	13,294	150%	9,725	137%	22,900
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	3262	FNS CHILD NU	PERSONAL	0	554	0%	535	104%	0	776	0%	3,746	21%	6,421
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	4026	CTE VOC ED	PERSONAL	2,305	0	0%	1,872	0%	4,631	0	0%	13,103	0%	22,462
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	4037	ADULT EDUCA	PERSONAL	0	0	0%	2,606	0%	0	0	0%	18,244	0%	31,275
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	4045	HI-SET	PERSONAL	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	5060	SYSTEM OF C	PERSONAL	0	0	0%	6,448	0%	0	0	0%	45,134	0%	77,372
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	6401	LEARNER SU	PERSONAL	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER SU	6619	STRONGER C	PERSONAL	0	0	0%	2,191	0%	0	0	0%	15,339	0%	26,296
2023		010	56	EDUCA	056	EDUCA	PART	5650	WORKFORC	2537	VR ADMIN PR	PERSONAL	0	0	0%	1,876	0%	0	0	0%	13,129	0%	22,506
2023		010	56	EDUCA	056	EDUCA	PART	5650	WORKFORC	2538	VR FIELD PRQ	PERSONAL	7,041	14,654	208%	58,006	25%	33,902	107,709	318%	279,316	39%	654,365
2023		010	56	EDUCA	056	EDUCA	PART	5650	WORKFORC	2549	INDEPENDENT	PERSONAL	0	0	0%	477	0%	0	0	0%	3,338	0%	5,722
2023		010	56	EDUCA	056	EDUCA	PART	5650	WORKFORC	4095	WIOA-YOUTH	PERSONAL	0	0	0%	1,377	0%	0	0	0%	9,640	0%	16,526
2023		010	56	EDUCA	056	EDUCA	PART	5665	EDUCATOR	1859	CAREER SCH	PERSONAL	0	0	0%	5,129	0%	0	0	0%	35,901	0%	61,544
2023		010	56	EDUCA	056	EDUCA	PART	5665	EDUCATOR	1860	VETERANS ED	PERSONAL	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	PART	5665	EDUCATOR	6777	HIGHER ED/TR	PERSONAL	0	0	0%	2,170	0%	0	0	0%	15,189	0%	26,039
2023		010	56	EDUCA	056	EDUCA	PART	5665	EDUCATOR	8679	HIGHER EDUC	PERSONAL	0	0	0%	714	0%	0	0	0%	4,995	0%	8,563
2023		010	56	EDUCA	056	EDUCA	PART	5665	EDUCATOR	9008	EDUCATION C	PERSONAL	12,523	12,546	100%	24,836	51%	97,747	106,859	109%	193,853	55%	324,740
2023		010	56	EDUCA	056	EDUCA	PART	5670	EDUCATION	2450	CHARTER SCH	PERSONAL	993	194	20%	14,917	1%	1,891	2,604	138%	28,393	9%	65,629
2023		010	56	EDUCA	056	EDUCA	PART	5670	EDUCATION	2661	SCHOOL SECI	PERSONAL	0	0	0%	417	0%	0	0	0%	2,917		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		ACTUAL	FY23	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	actual	actual vs estimate	actual			actual vs estimate
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	1913	CARES ACT#3	060	BENEFITS	0	0	0%	874	0%	4,572	4,781	105%	5,146	93%	10,482
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	1958	ESSER II-CRRI	060	BENEFITS	197	0	0%	202	0%	9,712	14,871	153%	9,970	149%	31,802
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	1959	GEER I - CRR	060	BENEFITS	0	2,695	0%	5,249	51%	2,150	16,392	763%	29,697	552%	62,983
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	1970	EANS-CRRA	060	BENEFITS	0	0	0%	383	0%	2,322	3,964	171%	2,016	197%	4,593
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2171	STUDENT WE	060	BENEFITS	7,296	2,721	37%	18,238	15%	15,478	16,346	106%	38,689	42%	60,031
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2178	ESEA CONSO	060	BENEFITS	0	0	0%	2,922	0%	0	0	0%	20,454	0%	35,064
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2370	SCHOOL CLIM	060	BENEFITS	9,764	7,977	82%	14,685	54%	73,673	60,844	83%	110,798	55%	180,909
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2375	STOP SCHOO	060	BENEFITS	-3,677	0	0%	5,207	0%	11,228	2,332	21%	52,883	4%	62,484
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2437	ESSER II - AR	060	BENEFITS	66	3,962	6,028%	328	1,209%	13,279	21,520	162%	66,221	32%	217,087
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2492	HOMELESS C	060	BENEFITS	0	0	0%	1,207	0%	376	7,979	1,233%	571	1,396%	14,480
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2499	EANS II - ARP	060	BENEFITS	0	0	0%	1,623	0%	72	3,890	5,408%	1,232	316%	19,471
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2503	INSTRUCTION	060	BENEFITS	6,260	3,815	61%	14,562	26%	41,260	22,659	55%	95,980	24%	124,274
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2504	IDEA-SPECIAL	060	BENEFITS	42,519	56,253	132%	54,983	102%	422,716	410,281	97%	546,634	75%	915,295
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2505	IDEA - SPECIAL	060	BENEFITS	7,298	0	0%	7,762	0%	58,013	17,292	30%	61,701	28%	85,280
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2506	STATE PROF	060	BENEFITS	1,804	0	0%	3,228	0%	25,416	1,091	4%	45,474	2%	47,900
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2508	PROJECT AWJ	060	BENEFITS	3,046	1,774	58%	7,077	25%	11,134	19,782	178%	25,870	76%	48,836
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2509	TITLE I-A COM	060	BENEFITS	12,225	3,780	31%	45,260	8%	70,126	56,817	81%	259,618	22%	320,874
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2510	TITLE II-A PRQ	060	BENEFITS	4,152	10,137	244%	5,027	202%	33,173	42,995	130%	40,162	107%	80,182
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2511	TITLE V-B RUF	060	BENEFITS	281	2,217	789%	1,393	159%	3,518	4,455	127%	17,442	26%	29,068
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2512	TITLE I-C MIGR	060	BENEFITS	3,209	358	11%	2,860	13%	25,436	9,139	36%	22,669	40%	40,195
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2513	MIGRANT EDU	060	BENEFITS	3,135	0	0%	4,148	0%	23,711	10,380	44%	31,377	33%	47,250
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2515	TITLE IX HOMI	060	BENEFITS	317	358	113%	563	63%	5,770	9,141	158%	10,269	89%	31,833
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2516	TITLE III ENGL	060	BENEFITS	464	7,765	1,674%	1,150	675%	6,686	13,844	207%	16,582	83%	54,295
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2518	TITLE IV-A 21s	060	BENEFITS	3,881	9,545	246%	6,284	152%	27,856	36,096	130%	45,106	80%	77,105
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2519	TITLE IV-B 21s	060	BENEFITS	6,251	6,576	105%	6,092	108%	44,449	47,377	107%	43,321	109%	71,349
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2523	TITLE I NEGLE	060	BENEFITS	0	0	0%	90	0%	0	0	0%	628	0%	1,076
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2526	SCHOOL NUTR	060	BENEFITS	7,422	6,039	81%	26,444	23%	65,767	55,426	84%	234,316	24%	352,796
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2527	SCHOOL NUTR	060	BENEFITS	-1,158	1,226	0%	3,192	38%	10,134	9,005	89%	38,299	24%	38,299
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2528	SCH NUTRITIC	060	BENEFITS	37	5	13%	80	6%	5,351	5,994	112%	11,643	51%	18,694
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2529	SCHOOL NUTR	060	BENEFITS	651	772	119%	6,170	13%	3,061	2,454	80%	28,999	8%	47,939
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2531	ASSESSMENT	060	BENEFITS	1,299	0	0%	1,524	0%	10,288	0	0%	12,072	0%	17,405
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2533	NAEP	060	BENEFITS	2,865	2,949	103%	3,146	94%	22,349	24,070	108%	24,542	98%	40,052
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2534	ASSESSMENT	060	BENEFITS	12,322	6,015	49%	25,110	24%	88,446	55,432	63%	180,243	31%	213,204
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2607	C & C MENTO	060	BENEFITS	0	131	0%	1,250	10%	0	523	0%	8,750	6%	15,000
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	2851	OST CAREER	060	BENEFITS	231	1,569	679%	2,924	54%	231	2,470	1,068%	2,924	84%	11,611
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	3014	SPECIAL EDU	060	BENEFITS	1,655	2,030	123%	1,890	107%	16,827	14,645	87%	19,210	76%	36,737
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	3015	COURT ORDE	060	BENEFITS	0	644	0%	333	193%	0	1,692	0%	2,333	73%	4,000
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	3029	SCH NUTRITIC	060	BENEFITS	1,987	338	17%	2,833	12%	5,752	2,951	51%	8,201	36%	11,999
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	3262	FNS CHILD NU	060	BENEFITS	0	123	0%	121	102%	0	172	0%	846	20%	1,450
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	4026	CTE VOC ED -	060	BENEFITS	9,998	5,993	64%	15,659	38%	48,176	52,878	110%	80,277	66%	135,281
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	4027	CTE VOC ED -	060	BENEFITS	9,837	13,606	138%	12,096	112%	77,369	96,991	125%	95,129	102%	171,423
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	4037	ADULT EDUCA	060	BENEFITS	-2,326	4,732	0%	2,884	164%	16,821	21,073	125%	17,284	122%	34,608
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	4039	ADULT EDUCA	060	BENEFITS	573	2,939	513%	601	489%	21,873	23,026	105%	22,944	100%	37,873
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	4045	HI-SET	060	BENEFITS	8,423	-404	-5%	16,956	-2%	15,191	8,435	56%	30,579	28%	31,196
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	5060	SYSTEM OF C	060	BENEFITS	3,827	14,115	369%	43,897	32%	22,823	84,462	370%	261,811	32%	556,986
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	6401	LEARNER SU	060	BENEFITS	4,873	1,976	41%	12,343	16%	59,497	73,127	123%	150,713	49%	221,581
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER SU	6619	STRONGER C	060	BENEFITS	0	0	0%	1,030	0%	0	0	0%	7,212	0%	12,364
2023		010	56	EDUCA	056	EDUCA	BENE	5630	INTEGRATED	1131	SCHOOL IMPR	060	BENEFITS	0	0	0%	935	0%	0	0	0%	6,542	0%	11,214
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2537	VR ADMIN PR	060	BENEFITS	36,387	37,599	103%	38,281	98%	308,950	319,885	104%	325,031	98%	534,554
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2538	VR FIELD PRQ	060	BENEFITS	115,417	121,903	106%	186,466	65%	930,771	965,174	104%	1,503,732	64%	2,440,126
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2542	INDEPENDENT	060	BENEFITS	0	1,013	0%	2,389	42%	1,020	2,024	199%	7,936	26%	28,663
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2544	INDEPENDENT	060	BENEFITS	6,743	6,172	92%	7,518	82%	53,887	53,598	99%	60,079	89%	94,923
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2549	INDEPENDENT	060	BENEFITS	1,792	1,960	109%	2,044	96%	15,255	15,033	99%	17,392	86%	29,880
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2550	DISABILITY D	060	BENEFITS	124,472	131,369	106%	160,404	82%	989,254	1,019,323	103%	1,274,828	80%	2,094,838
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	4095	WIOA-YOUTH	060	BENEFITS	0	0	0%	8,984	0%	0	0	0%	62,886	0%	107,804
2023		010	56	EDUCA	056	EDUCA	BENE	5665	EDUCATOR	1859	CAREER SCH	060	BENEFITS	886	7,086	800%	1,238	572%	10,709	46,550	434%	14,972	310%	58,054
2023		010	56	EDUCA	056	EDUCA	BENE	5665	EDUCATOR	1860	VETERANS E	060	BENEFITS	5,523	0	0%	12,495	0%	37,096	19,557	53%	83,929	2	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	1389	ADVANCE CT	020	CURRENT E	0	0	0%	155	0%	0	0%	1,087	0%	1,863	
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	1912	CARES ACT#3	020	CURRENT E	0	1	0%	119	1%	0	365	0%	830	44%	1,422
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	1913	CARES ACT#3	020	CURRENT E	0	0	0%	287	0%	5	0%	2,491	0%	3,443	
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	1958	ESSER II-CRRI	020	CURRENT E	0	139	0%	695	20%	0	139	0%	4,867	3%	8,344
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	1959	GEER II - CRRI	020	CURRENT E	0	8	0%	229	3%	21	22	106%	1,211	2%	2,753
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2171	STUDENT WE	020	CURRENT E	0	0	0%	108	0%	19	73	392%	626	12%	1,300
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2370	SCHOOL CLIM	020	CURRENT E	0	65	0%	271	24%	328	203	62%	2,628	8%	3,250
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2375	STOP SCHOO	020	CURRENT E	0	0	0%	142	0%	48	200	420%	1,700	12%	1,700
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2437	ESSER III - AR	020	CURRENT E	0	0	0%	4,476	0%	0	0	0%	31,330	0%	53,708
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2492	HOMELESS CH	020	CURRENT E	0	0	0%	133	0%	0	0	0%	933	0%	1,600
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2499	EANS II - ARP	020	CURRENT E	0	3	0%	108	2%	0	362	0%	758	48%	1,300
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2502	DIGITAL LITER	020	CURRENT E	0	0	0%	67	0%	17	0	0%	800	0%	800
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2503	INSTRUCTION	020	CURRENT E	0	0	0%	92	0%	350	0	0%	1,100	0%	1,100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2504	IDEA-SPECIAL	020	CURRENT E	1,242	310	25%	4,728	7%	8,249	8,071	98%	31,394	26%	50,055
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2505	IDEA - SPECIAL	020	CURRENT E	0	0	0%	8	0%	1	0	0%	100	0%	100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2506	STATE PROF	020	CURRENT E	0	0	0%	500	0%	1	42	5,747%	24	177%	6,000
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2508	PROJECT AWJ	020	CURRENT E	0	39	0%	650	6%	0	203	253,750%	13	1,525%	7,800
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2509	TITLE I-A COM	020	CURRENT E	0	0	0%	488	0%	100	6	6%	3,968	0%	5,852
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2510	TITLE II-A PRO	020	CURRENT E	196	0	0%	1,807	0%	242	0	0%	2,224	0%	2,943
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2512	TITLE I-C MIG	020	CURRENT E	0	0	0%	417	0%	9	0	0%	5,000	0%	5,000
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2513	MIGRANT EDU	020	CURRENT E	0	0	0%	58	0%	0	0	0%	408	0%	700
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2515	TITLE IX HOME	020	CURRENT E	0	0	0%	27	0%	0	0	0%	190	0%	325
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2516	TITLE III ENGL	020	CURRENT E	0	0	0%	29	0%	1,077	52	5%	319	16%	350
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2518	TITLE IV-A 21s	020	CURRENT E	0	0	0%	188	0%	2	0	0%	2,250	0%	2,250
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2519	TITLE IV-B 21s	020	CURRENT E	0	0	0%	495	0%	6	0	0%	528	0%	5,936
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2526	SCHOOL NUTR	020	CURRENT E	0	26	0%	1,515	2%	254	457	180%	11,814	4%	18,183
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2527	SCHOOL NUTR	020	CURRENT E	0	0	0%	8	0%	0	14	0%	58	24%	100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2529	SCHOOL NUTR	020	CURRENT E	0	0	0%	540	0%	37,026	0	0%	6,477	0%	6,477
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2531	ASSESSMENT	020	CURRENT E	2	0	0%	36	0%	17	970	5,792%	285	340%	2,000
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2533	NAEP	020	CURRENT E	1	0	0%	3	0%	1,057	8	1%	2,990	0%	3,473
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	2534	ASSESSMENT	020	CURRENT E	0	453	0%	119	381%	407	512	126%	860	60%	1,425
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	3262	FNS CHILD NU	020	CURRENT E	0	0	0%	248	0%	0	0	0%	1,733	0%	2,970
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	4026	CTE VOC ED -	020	CURRENT E	779	533	68%	981	54%	7,288	6,655	91%	9,178	73%	10,500
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	4027	CTE VOC ED -	020	CURRENT E	480	1,896	395%	4,146	46%	797	2,813	353%	6,885	41%	12,100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	4037	ADULT EDU	020	CURRENT E	991	749	76%	977	77%	6,750	1,888	28%	6,655	28%	10,500
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	5060	SYSTEM OF C	020	CURRENT E	0	781	0%	1,427	55%	160	8,207	5,126%	14,727	56%	17,119
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER SU	6401	LEARNER SU	020	CURRENT E	0	0	0%	390	0%	24	0	0%	264	0%	4,675
2023		010	56	EDUCA	056	EDUCA	CURR	5630	INTEGRATED	1131	SCHOOL IMPR	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2537	VR ADMIN PR	020	CURRENT E	934	891	95%	2,505	36%	6,770	6,637	98%	18,167	37%	33,348
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2538	VR FIELD PRO	020	CURRENT E	2,789	3,152	113%	3,468	91%	29,422	42,618	145%	36,591	116%	80,610
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2541	VR CLIENT CC	020	CURRENT E	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2542	INDEPENDENT	020	CURRENT E	0	0	0%	42	0%	5	0	0%	500	0%	500
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2543	INTERPRETE	020	CURRENT E	0	0	0%	83	0%	0	58	0%	583	10%	1,000
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2544	INDEPENDENT	020	CURRENT E	0	0	0%	92	0%	1,000	0	0%	1,100	0%	1,100
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2549	INDEPENDENT	020	CURRENT E	0	0	0%	50	0%	304	0	0%	600	0%	600
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	2550	DISABILITY D	020	CURRENT E	8,645	1,702	20%	15,183	11%	24,146	13,432	56%	42,408	32%	82,764
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC	4095	WIOA-YOUTH	020	CURRENT E	0	0	0%	303	0%	0	0	0%	2,121	0%	3,636
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	1859	CAREER SCH	020	CURRENT E	12	0	0%	213	0%	87	18	21%	1,552	1%	8,310
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	1860	VETERANS ED	020	CURRENT E	13	0	0%	624	0%	35	631	1,819%	1,657	38%	2,057
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	1885	VETERANS ED	020	CURRENT E	0	0	0%	113	0%	0	0	0%	788	0%	1,350
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	6777	HIGHER ED/TR	020	CURRENT E	2,085	72	3%	1,860	4%	3,106	1,033	33%	2,771	37%	3,800
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	8679	HIGHER EDUC	020	CURRENT E	0	0	0%	217	0%	29	21	71%	922	2%	2,600
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	9008	EDUCATION C	020	CURRENT E	1,008	824	82%	2,507	33%	13,354	11,909	89%	33,197	36%	83,465
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	2450	CHARTER SCH	020	CURRENT E	0	300	0%	2,664	11%	0	398	0%	18,648	2%	31,968
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	2661	SCHOOL SECI	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3041	EDUCATION A	020	CURRENT E	40	70	175%	40	175%	799	2,139	268%	804	266%	2,700
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3042	FEDERAL AUC	020	CURRENT E	200	0	0%	1,893	0%	264	76	29%	2,500	3%	2,500
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3046	EDUCATIONAL	020	CURRENT E	0	168	0%	375	45%	-1,200	835	0%	2,625	32%	4,500
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3047	EDUCATIONAL	020	CURRENT E	1	36	6,775%	1	5,611%	4,461	3,701	83%	5,402	69%	6,290
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3058	SCHOOL SAFE	020	CURRENT E	0	0	0%	258	0%	186	0	0%	203	0%	3,100
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3059	FEDERAL ACC	020	CURRENT E	0	0	0%	542	0%	92	0	0%	2,103	0%	6,500
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3064	NH BUILDING	020	CURRENT E	0	0									

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
													ACTUAL	ACTUAL	actual vs	ESTIMATE			actual vs	ESTIMATE		vs.estimate	APPROPRIATION	
															prior yr									
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D2022	GOVERNANCE	230	INTERPRET	0	0	0%	8	0%	0	0%	0%	58	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D2022	GOVERNANCE	235	TRANSCRIP	0	1,025	0%	2,068	50%	2,997	4,388	146%	11,801	37%	24,821	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	027	TRANSFERS	0	0	0%	847	0%	2,801	0	0%	10,160	0%	10,160	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	028	TRANSFERS	0	0	0%	417	0%	851	0	0%	5,008	0%	5,008	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	029	INTRA-AGEN	0	0	0%	2,886	0%	0	0	0%	20,201	0%	34,631	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	037	TECHNOLO	0	0	0%	342	0%	0	0	0%	2,392	0%	4,100	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	038	TECHNOLO	0	0	0%	92	0%	0	0	0%	642	0%	1,100	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	039	TELECOMM	0	0	0%	295	0%	0	0	0%	2,065	0%	3,540	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	040	INDIRECT C	0	0	0%	160	0%	230	0	0%	230	0%	1,922	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	041	AUDIT FUND	0	0	0%	0	0%	17	23	132%	29	80%	90	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	042	ADDITIONAL	0	0	0%	96	0%	0	0	0%	674	0%	1,155	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	117	0%	200	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	117	0%	200	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3065	PRESCHOOL	102	CONTRACTS	0	0	0%	2,917	0%	0	23,000	0%	20,417	113%	35,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3910	SENATE YOU	021	FOOD INSTI	0	0	0%	259	0%	0	190	0%	1,813	10%	3,108	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D3910	SENATE YOU	070	IN STATE TR	0	0	0%	187	0%	0	0	0%	1,309	0%	2,245	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D4132	TEACHER OF	021	FOOD INSTI	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D4132	TEACHER OF	070	IN STATE TR	0	70	0%	196	36%	0	238	0%	1,371	17%	2,350	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D4132	TEACHER OF	080	OUT OF STA	0	0	0%	517	0%	949	0	0%	6,200	0%	6,200	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D4132	TEACHER OF	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D4275	OIT STATE	027	TRANSFERS	81,216	78,386	97%	98,856	79%	315,870	328,101	104%	384,477	85%	776,435	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	022	RENDS-LEAS	5	5	100%	8	59%	29	29	100%	50	59%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	029	INTRA-AGEN	0	12	0%	250	5%	243	308	127%	1,342	23%	3,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	030	EQUIPMENT	0	0	0%	417	0%	7,927	0	0%	4,811	0%	5,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	038	TECHNOLO	0	43	0%	83	52%	56	43	77%	364	12%	1,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	039	TELECOMM	124	430	346%	184	234%	2,003	3,054	152%	2,962	103%	6,519	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	066	EMPLOYEE	0	0	0%	200	0%	50	0	0%	2,400	0%	2,400	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	070	IN STATE TR	78	0	0%	1,593	0%	78	215	275%	1,593	13%	3,400	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	080	OUT OF STA	0	0	0%	358	0%	0	0	0%	2,508	0%	4,300	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6002	BUSINESS MA	102	CONTRACTS	5,232	0	0%	1,186	0%	20,484	1,320	6%	4,645	28%	50,326	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	029	INTRA-AGEN	0	3	0%	125	2%	10	8	84%	179	5%	1,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	038	TECHNOLO	582	0	0%	299	0%	764	360	47%	393	92%	450	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	039	TELECOMM	137	277	201%	174	159%	1,870	2,066	110%	2,370	87%	5,040	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	057	BOOKS PER	0	0	0%	129	0%	0	0	0%	904	0%	1,550	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	066	EMPLOYEE	0	0	0%	6,250	0%	2,582	5,839	226%	32,283	18%	75,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	070	IN STATE TR	0	244	0%	204	119%	317	551	174%	521	106%	2,450	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	080	OUT OF STA	0	494	0%	2,383	21%	0	2,450	0%	16,683	15%	28,600	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6003	DEPUTY COM	102	CONTRACTS	0	0	0%	41,945	0%	149,000	0	0%	503,340	0%	503,340	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6530	PRINTING REV	022	RENDS-LEAS	0	234	0%	1,850	13%	6,422	7,592	118%	11,096	68%	22,199	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D6530	PRINTING REV	039	TELECOMM	0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D7007	FISCAL MANA	029	INTRA-AGEN	0	1	0%	42	2%	0	27	0%	292	9%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D7007	FISCAL MANA	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D7007	FISCAL MANA	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D7007	FISCAL MANA	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D7007	FISCAL MANA	039	TELECOMM	9	94	1,010%	17	549%	428	671	157%	787	85%	1,860	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D7007	FISCAL MANA	066	EMPLOYEE	0	0	0%	75	0%	0	0	0%	525	0%	900	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF D7007	FISCAL MANA	080	OUT OF STA	0	0	0%	350	0%	0	0	0%	2,450	0%	4,200	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1074	STUDENT WE	073	GRANTS NC	3,500	0	0%	3,539	0%	52,158	0	0%	52,738	0%	251,382
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1389	ADVANCE CT	040	INDIRECT C	0	0	0%	10	0%	0	0	0%	68	0%	117
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1389	ADVANCE CT	041	AUDIT FUND	0	0	0%	1	0%	0	11	0%	8	135%	14
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1389	ADVANCE CT	073	GRANTS NC	0	0	0%	967	0%	0	10,987	0%	6,767	162%	11,600
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1389	ADVANCE CT	230	INTERPRET	0	0	0%	33	0%	0	0	0%	233	0%	400
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1573	OSEW-PROM	073	GRANTS NC	15,350	13,782	90%	6,722	205%	96,911	21,618	22%	42,435	51%	190,333
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1912	CARES ACT#	027	TRANSFERS	0	-246	0%	525	-47%	0	638	0%	3,675	17%	6,300
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1912	CARES ACT#	028	TRANSFERS	0	0	0%	394	0%	0	529	0%	2,756	19%	4,725
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1912	CARES ACT#	029	INTRA-AGEN	322	0	0%	11,826	0%	507	91	18%	18,597	0%	44,488
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1912	CARES ACT#	030	EQUIPMENT	0	0	0%	142	0%	0	0	0%	992	0%	1,700
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1912	CARES ACT#	037	TECHNOLO	0	0	0%	20	0%	1,962	0	0%	238	0%	238
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	1912														

FY	NO	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		actual vs		JANUARY		actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23		actual	FY23	APPROPRIATION
														ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	prior yr	estimate	prior yr	estimate	prior yr	estimate			prior yr	estimate					
																%	%															
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1958	ESSER II-CRRI	072	GRANTS FE	4,628,979	3,578,102	77%	8,916,628	40%	16,262,878	42,276,898	260%	31,326,571	135%		98,336,160					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1958	ESSER II-CRRI	080	OUT OF STA	0	0	0%	271	0%	0	2,356	0%	1,896	124%		3,250					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1958	ESSER II-CRRI	102	CONTRACTS	1,831,305	239,142	13%	1,690,430	14%	1,838,621	360,718	20%	1,697,183	21%		2,689,723					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	027	TRANSFERS	0	737	0%	300	246%	0	1,201	0%	2,100	57%		3,600					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	028	TRANSFERS	0	364	0%	225	162%	0	909	0%	1,575	58%		2,700					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	029	INTRA-AGEN	322	72	22%	2,752	3%	601	217	36%	5,133	4%		19,736					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	117	0%		200					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	037	TECHNOLO	0	0	0%	17	0%	0	0	0%	117	0%		200					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	038	TECHNOLO	0	0	0%	1,066	0%	0	0	0%	7,459	0%		12,786					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	039	TELECOMM	0	63	0%	111	57%	0	178	0%	775	23%		1,329					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	040	INDIRECT C	221	0	0%	3,933	0%	389	274	70%	6,942	4%		10,720					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	041	AUDIT FUND	4	33	953%	6	520%	157	293	187%	288	102%		2,454					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	042	ADDITIONAL	0	1,693	0%	315	538%	60	2,093	3,477%	741	282%		3,775					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	438	0%		750					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	072	GRANTS FE	0	559	0%	27,256	2%	0	18,421	0%	190,792	10%		327,072					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%		2,500					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1959	GEER II - CRRI	102	CONTRACTS	57,916	52,258	90%	364,579	14%	207,872	282,678	136%	1,308,559	22%		1,881,602					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1966	Positive Student	102	CONTRACTS	0	0	0%	0	0%	25,000	0	0%	0	0%		0					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1970	EANS-CRRA	029	INTRA-AGEN	345	68	20%	8,661	1%	446	-5	-1%	11,209	0%		25,645					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1970	EANS-CRRA	040	INDIRECT C	232	0	0%	721	0%	419	287	69%	1,303	22%		1,877					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1970	EANS-CRRA	041	AUDIT FUND	4	4	120%	427	1%	46	51	111%	5,303	1%		7,005					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1970	EANS-CRRA	042	ADDITIONAL	0	263	0%	64	408%	67	682	1,017%	145	470%		774					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1970	EANS-CRRA	072	GRANTS FE	357,478	103,945	29%	98,618	105%	1,736,636	748,386	43%	479,086	156%		1,485,267					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	1970	EANS-CRRA	102	CONTRACTS	0	0	0%	6,311	0%	38,602	37,492	97%	68,136	55%		75,732					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2171	STUDENT WEI	029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%	175	0%		300					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2171	STUDENT WEI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%		500					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2171	STUDENT WEI	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%		500					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2171	STUDENT WEI	039	TELECOMM	52	104	199%	177	59%	313	731	233%	1,061	69%		2,920					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2171	STUDENT WEI	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%		100					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2171	STUDENT WEI	070	IN STATE TR	0	0	0%	167	0%	150	0	0%	2,000	0%		2,000					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2171	STUDENT WEI	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%		3,000					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2172	SCHOOL NUTR	072	GRANTS FE	0	0	0%	5,417	0%	0	24,039	0%	37,917	63%		65,000					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	029	INTRA-AGEN	0	0	0%	0	0%	12	0	0%	0	0%		0					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	037	TECHNOLO	0	0	0%	8	0%	1,368	0	0%	66	0%		100					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	038	TECHNOLO	14,350	0	0%	5,994	0%	29,666	0	0%	12,392	0%		12,450					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	039	TELECOMM	104	208	200%	185	113%	708	1,148	162%	1,254	92%		2,520					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	040	INDIRECT C	0	0	0%	2,902	0%	2,633	2,462	94%	12,974	19%		34,829					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	041	AUDIT FUND	0	67	0%	110	61%	506	469	93%	667	70%		1,320					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	042	ADDITIONAL	0	3,385	0%	2,668	127%	2,311	6,628	287%	10,009	66%		32,010					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%		100					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	066	EMPLOYEE	0	0	0%	0	0%	100	0	0%	0	0%		0					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	070	IN STATE TR	0	282	0%	1,317	21%	700	1,798	257%	8,830	20%		15,800					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	080	OUT OF STA	0	624	0%	1,033	60%	0	969	0%	7,233	13%		12,400					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2370	SCHOOL CLIM	102	CONTRACTS	0	25,738	0%	121,255	21%	309,868	345,373	111%	729,138	47%		1,455,059					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	027	TRANSFERS	834	-1,420	-170%	1,366	-104%	3,635	1,277	35%	5,953	21%		10,160					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	028	TRANSFERS	0	0	0%	417	0%	851	1,058	124%	1,237	86%		5,008					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	029	INTRA-AGEN	645	-18	-3%	3,726	0%	1,014	164	16%	5,859	3%		11,500					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	039	TELECOMM	9	0	0%	15	0%	326	222	68%	527	42%		1,240					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	040	INDIRECT C	7	0	0%	37	0%	1,121	290	26%	6,351	5%		12,803					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	041	AUDIT FUND	0	2,743%	0	428%	175	132	76%	301	44%		460						
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	042	ADDITIONAL	0	0	0%	927	0%	310	339	109%	3,616	9%		11,127					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	070	IN STATE TR	0	0	0%	306	0%	0	0	0%	2,141	0%		3,670					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	072	GRANTS FE	10,499	0	0%	15,246	0%	68,602	60,628	88%	99,620	61%		105,000					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2375	STOP SCHOO	102	CONTRACTS	19,051	0	0%	25,832	0%	115,344	59,304	51%	156,399	38%		187,450					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2380	SCHOOL CLIM	027	TRANSFERS	1,668	1,474	88%	3,482	42%	7,270	5,519	76%	15,179	36%		25,905					
2023			010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2380	SCHOOL CLIM	028																		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate		ACTUAL	actual vs	ESTIMATE	vs.estimate		
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2499	EANS II - ARP	102	CONTRACTS	3,365	32,347	961%	6,794	476%	3,365	45,602	1,355%	6,794	671%	80,336
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2502	DIGITAL LITER	026	ORGANIZAT	0	0	0%	625	0%	0	300	0%	4,375	7%	7,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2502	DIGITAL LITER	029	INTRA-AGEN	0	0	0%	4	10%	0	1	0%	29	2%	50
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2502	DIGITAL LITER	038	TECHNOLO	0	0	0%	313	0%	331	353	107%	3,750	9%	3,750
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2502	DIGITAL LITER	040	INDIRECT C	0	0	0%	53	0%	1	0	0%	631	0%	631
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2502	DIGITAL LITER	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2502	DIGITAL LITER	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2502	DIGITAL LITER	102	CONTRACTS	0	0	0%	7,083	0%	0	0	0%	49,583	0%	85,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	029	INTRA-AGEN	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	037	TECHNOLO	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	038	TECHNOLO	0	0	0%	58	0%	0	57	0%	408	14%	700
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	039	TELECOMM	52	93	177%	76	122%	690	685	99%	1,003	68%	2,080
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	070	IN STATE TR	0	0	0%	104	0%	0	0	0%	729	0%	1,250
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	102	CONTRACTS	30,021	0	0%	39,344	0%	124,135	13,399	11%	162,684	8%	223,684
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2503	INSTRUCTION	230	INTERPRET	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	021	FOOD INSTI	0	0	0%	208	0%	0	432	0%	1,458	30%	2,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	026	ORGANIZAT	0	0	0%	917	0%	10,386	10,521	101%	11,000	96%	11,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	027	TRANSFERS	21,502	21,824	101%	22,921	95%	97,201	90,798	93%	103,616	88%	177,651
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	028	TRANSFERS	683	720	105%	3,408	21%	13,915	1,313	9%	69,390	2%	75,611
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	029	INTRA-AGEN	4,632	324	7%	17,336	2%	11,161	284	3%	41,774	1%	60,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	030	EQUIPMENT	0	0	0%	250	0%	3,000	0	0%	3,000	0%	3,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	037	TECHNOLO	0	0	0%	1,850	0%	79	21,824	27,794%	146	14,945%	22,200
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	038	TECHNOLO	0	0	0%	68,271	0%	2,930	13,231	452%	819,251	2%	819,251
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	039	TELECOMM	300	1,059	353%	472	224%	7,207	7,942	110%	11,326	70%	25,590
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	040	INDIRECT C	341	0	0%	1,199	0%	24,815	20,328	82%	87,146	23%	189,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	041	AUDIT FUND	3,828	2,297	60%	4,072	56%	29,406	25,200	86%	31,281	81%	56,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	042	ADDITIONAL	0	23,947	0%	13,333	180%	11,567	49,171	425%	42,780	115%	160,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	057	BOOKS PER	0	0	0%	208	0%	0	60	0%	1,458	4%	2,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	066	EMPLOYEE	8,199	0	0%	3,425	0%	8,199	575	7%	3,425	17%	4,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	070	IN STATE TR	0	0	0%	2,350	0%	372	1,884	506%	2,394	79%	28,200
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	072	GRANTS FE	3,155,757	2,415,995	77%	3,243,746	74%	27,251,297	25,549,858	94%	28,011,124	91%	49,254,187
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	080	OUT OF STA	0	1,373	0%	5,508	25%	1,804	21,883	1,213%	46,183	47%	66,100
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	102	CONTRACTS	51,549	239,793	465%	209,026	115%	1,360,254	1,410,796	104%	5,515,694	26%	9,474,866
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2504	IDEA-SPECIAL	230	INTERPRET	0	0	0%	1,083	0%	1,670	423	25%	13,000	3%	13,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	027	TRANSFERS	834	491	59%	1,366	36%	3,635	1,840	51%	5,953	31%	10,160
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	028	TRANSFERS	0	0	0%	417	0%	851	0	0%	5,008	0%	5,008
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	029	INTRA-AGEN	1,550	4,688	302%	5,442	86%	3,095	5,107	165%	10,864	47%	16,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	039	TELECOMM	9	31	337%	25	124%	357	224	63%	967	23%	1,780
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	040	INDIRECT C	4	0	0%	8	0%	4,397	1,218	28%	8,340	15%	16,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	041	AUDIT FUND	4	65	1,573%	41	573%	925	1,014	110%	925	110%	1,700
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	042	ADDITIONAL	0	572	0%	1,250	46%	230	1,060	460%	4,026	26%	15,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	072	GRANTS FE	99,952	65,558	66%	85,670	77%	963,203	676,614	70%	825,570	82%	1,256,546
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2505	IDEA-SPECIAL	102	CONTRACTS	0	6,923	0%	41,587	17%	96,372	193,404	201%	278,647	69%	499,048
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	027	TRANSFERS	417	491	118%	683	72%	1,818	1,840	101%	2,977	62%	5,081
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	028	TRANSFERS	0	0	0%	209	0%	426	0	0%	2,504	0%	2,504
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	029	INTRA-AGEN	322	0	0%	1,374	0%	521	170	33%	2,220	8%	4,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	037	TECHNOLO	0	0	0%	167	0%	0	1	0%	1,167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	039	TELECOMM	5	52	1,109%	11	470%	392	365	93%	924	40%	1,780
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	040	INDIRECT C	329	0	0%	559	0%	4,755	487	10%	8,074	6%	9,900
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	041	AUDIT FUND	6	3	48%	7	40%	428	317	74%	517	61%	1,100
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	042	ADDITIONAL	0	0	0%	625	0%	401	0	0%	1,139	0%	7,500
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2506	STATE PROF	057	BOOKS PER	0										

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23				
													ACTUAL	ACTUAL	actual vs prior yr	actual vs.estimate	ACTUAL	actual vs.estimate		actual	vs.estimate	actual	prior yr		estimate	actual	vs.estimate	APPROPRIATION
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2509	TITLE I-A COM	102	0	79	0%	48,529	0%	7,500	3,485	46%	582,350	1%	582,350				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2509	TITLE I-A COM	230	0	0	0%	17	0%	0	0	0%	117	0%	200				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2509	TITLE I-A COM	235	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	021	0	0	0%	3	0%	0	0	0%	23	0%	39				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	024	0	0	0%	4	0%	0	0	0%	27	0%	47				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	026	0	0	0%	1,712	0%	19,656	19,849	101%	20,539	97%	20,539				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	027	417	983	236%	1,210	81%	1,818	3,679	202%	5,276	70%	9,004				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	028	0	727	0%	246	296%	426	2,876	676%	517	556%	2,952				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	029	2,641	3,888	62%	24,279	11%	6,283	3,888	62%	57,757	7%	83,335				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	030	0	0	0%	75	0%	0	0	0%	526	0%	903				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	037	0	0	0%	187	0%	0	2,017	0%	1,310	154%	2,246				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	038	0	0	0%	56	0%	0	66	0%	389	17%	668				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	039	58	95	165%	117	82%	536	679	127%	1,081	63%	2,062				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	040	3	0	0%	10	0%	4,888	2,947	60%	15,304	19%	27,267				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	041	108	721	668%	164	441%	4,929	6,344	129%	7,471	85%	14,154				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	042	0	2,571	0%	2,426	106%	1,206	5,633	467%	7,628	74%	29,108				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	057	0	0	0%	6	0%	0	0	0%	44	0%	75				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	066	0	0	0%	80	0%	50	0	0%	955	0%	955				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	067	0	0	0%	39	0%	0	0	0%	273	0%	469				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	070	0	0	0%	369	0%	199	0	0%	4,423	0%	4,423				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	072	692,094	719,113	104%	1,043,546	69%	5,394,829	6,797,313	126%	8,134,374	84%	13,414,830				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	080	99	0	0%	664	0%	2,335	888	38%	15,658	6%	19,009				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	082	0	0	0%	4,120	0%	0	0	0%	28,842	0%	49,443				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2510	TITLE II-A PRQ	102	0	79	0%	29,114	0%	132,675	158,055	119%	253,731	62%	349,363				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2511	TITLE V-B RUF	029	322	71	22%	3,584	2%	555	157	28%	6,175	3%	11,600				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2511	TITLE V-B RUF	040	0	0	0%	426	0%	521	206	39%	4,623	4%	5,107				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2511	TITLE V-B RUF	041	3	42	1,329%	6	704%	354	402	114%	668	60%	1,200				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2511	TITLE V-B RUF	042	0	280	0%	413	68%	0	555	0%	2,893	19%	4,960				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2511	TITLE V-B RUF	072	56,377	46,947	83%	99,588	47%	406,668	441,942	109%	718,358	62%	1,092,683				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2511	TITLE V-B RUF	102	0	79	0%	833	9%	0	255	0%	5,833	4%	10,000				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	026	0	0	0%	8	0%	0	0	0%	58	0%	100				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	027	417	491	118%	683	72%	1,818	1,840	101%	2,977	62%	5,081				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	028	0	364	0%	209	174%	426	1,438	338%	619	232%	2,504				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	029	322	71	22%	1,799	4%	566	142	25%	3,162	4%	6,000				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	030	0	0	0%	8	0%	0	0	0%	58	0%	100				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	037	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	039	69	31	45%	139	23%	614	360	59%	1,237	29%	2,300				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	040	286	0	0%	423	0%	4,613	950	21%	6,826	14%	9,992				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	041	5	1	27%	6	21%	128	40	31%	160	25%	282				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	042	0	-114	0%	746	-15%	860	1,210	141%	2,335	52%	8,951				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	066	0	0	0%	17	0%	0	0	0%	117	0%	200				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	070	0	0	0%	550	0%	0	0	0%	3,850	0%	6,600				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	072	0	-21	0%	21,002	0%	49,501	8,283	17%	177,570	5%	252,024				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	080	0	0	0%	183	0%	0	0	0%	1,283	0%	2,200				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2512	TITLE I-C MIGR	102	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	027	417	491	118%	683	72%	1,818	1,840	101%	2,977	62%	5,081				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	028	0	364	0%	209	174%	426	1,438	338%	619	232%	2,504				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	029	322	101	31%	1,295	8%	507	161	32%	2,039	8%	4,000				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	039	69	31	45%	54	58%	614	397	65%	484	82%	912				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	040	3	0	0%	9	0%	1,452	865	60%	3,783	23%	7,575				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	041	0	11,467%	0%	0	1,100%	39	29	75%	53	54%	167				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	042	0	10	0%	545	2%	390	1,031	264%	1,605	64%	6,538				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	070	0	0	0%	133	0%	0	0	0%	933	0%	1,600				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	072	0	0	0%	208	0%	13,300	0	0%	1,175	0%	2,500				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2513	MIGRANT EDU	102	0	0	0%	4,383	0%	0	0	0%	30,683	0%	52,600				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMR	029	397	71	18%	2,625	3%	594	138	23%	3,923	4%	7,500				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMR	030	0	0	0%	8	0%	0	0	0%	58	0%	100				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMR	040	0	0	0%	748	0%	809	389	48%	4,805	8%	8,980				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMR	041	0	16	0%	38	43%	84	170	202%	171	99%	454				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMR	042	0	473	0%	687	69%	255	944	371%	2,483	38%	8,241				
2023		010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER SU	2515	TITLE IX HOMR	070	0	0	0%	100	0%	0	0	0%	700	0%	1,200				
2023		010	56	EDUCA	056																							

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JY JANUARY		JANUARY		actual vs		JANUARY		LY YTD	YTD ACTUAL		actual vs		YTD FY23		actual		FY23	APPROPRIATION
													ACTUAL	ACTUAL	ACTUAL	ESTIMATE	actual yr	ESTIMATE	actual	vs.estimate		ACTUAL	ACTUAL	actual yr	ESTIMATE	actual	vs.estimate	ACTUAL	ACTUAL		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2518	TITLE IV-A 21s	080	OUT OF STA	0	0	0	0	0	208	0%	559	1,466	262%	2,500	59%	2,500	59%	2,500		2,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2518	TITLE IV-A 21s	102	CONTRACTS	0	79	0	1,687	5%	246	255	104%	19,756	1%	20,244		20,244		20,244		20,244	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	026	ORGANIZAT	0	0	0	67	0%	0	467	0%	800		800		800		800		800	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	027	TRANSFERS	834	983	118%	1,709	58%	3,635	3,679	101%	7,451	49%	12,715		12,715		12,715		12,715	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	028	TRANSFERS	0	727	0	480	152%	851	1,876	338%	1,180	244%	5,756		5,756		5,756		5,756	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	029	INTRA-AGEN	2,282	1,575	69%	12,268	13%	5,268	1,392	26%	28,318	5%	35,833		35,833		35,833		35,833	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	030	EQUIPMENT	0	0	0	50	0%	0	350	0%	600		600		600		600		600	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	037	TECHNOLO	1,171	0	0%	1,581	0%	1,198	0	0%	1,617	0%	1,953		1,953		1,953		1,953	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	038	TECHNOLO	0	0	0	50	0%	0	350	0%	600		600		600		600		600	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	039	TELECOMM	143	195	136%	174	112%	1,090	1,262	116%	1,327	95%	2,677		2,677		2,677		2,677	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	040	INDIRECT C	7	0	0%	43	0%	4,105	1,977	48%	26,860	7%	52,872		52,872		52,872		52,872	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	041	AUDIT FUND	1	548	61,589%	1	43,503%	1,866	3,149	169%	2,645	119%	8,463		8,463		8,463		8,463	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	042	ADDITIONAL	0	2,245	0%	4,695	48%	1,379	4,909	356%	15,238	32%	56,346		56,346		56,346		56,346	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	057	BOOKS PER	0	0	0%	35	0%	0	0	0%	248	0%	425		425		425		425	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	066	EMPLOYEE	0	0	0%	70	0%	160	0	0%	840	0%	840		840		840		840	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	070	IN STATE TR	0	0	0%	271	0%	471	0	0%	2,031	0%	3,247		3,247		3,247		3,247	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	072	GRANTS FE	160,966	711,032	442%	216,979	328%	2,431,005	3,784,530	156%	3,276,958	115%	7,699,911		7,699,911		7,699,911		7,699,911	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	080	OUT OF STA	0	0	0%	975	0%	0	1,178	0%	6,825	17%	11,700		11,700		11,700		11,700	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2519	TITLE IV-B 21s	102	CONTRACTS	0	79	0%	3,160	2%	246	4,915	1,999%	37,001	13%	37,914		37,914		37,914		37,914	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2523	TITLE I NEGLE	029	INTRA-AGEN	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000		4,000		4,000		4,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2523	TITLE I NEGLE	040	INDIRECT C	0	0	0%	12	0%	0	81	0%	139		139		139		139		139	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2523	TITLE I NEGLE	041	AUDIT FUND	0	0	0%	37	0%	0	0	0%	261	0%	447		447		447		447	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2523	TITLE I NEGLE	042	ADDITIONAL	0	0	0%	9	0%	0	61	0%	105		105		105		105		105	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2523	TITLE I NEGLE	085	INTERAGCY	0	0	0%	36,667	0%	0	0	0%	256,667	0%	440,000		440,000		440,000		440,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	021	FOOD INSTI	0	0	0%	250	0%	0	1,750	0%	3,000		3,000		3,000		3,000		3,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	026	ORGANIZAT	0	0	0%	433	0%	435	75	17%	1,989	4%	5,190		5,190		5,190		5,190	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	027	TRANSFERS	2,919	1,966	67%	5,776	26%	13,072	7,833	60%	33,929	23%	57,598		57,598		57,598		57,598	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	028	TRANSFERS	0	1,454	0%	1,810	80%	2,128	5,752	270%	5,367	107%	21,721		21,721		21,721		21,721	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	029	INTRA-AGEN	2,825	525	19%	54,338	1%	54,887	-147	-3%	84,945	0%	155,424		155,424		155,424		155,424	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	030	EQUIPMENT	0	0	0%	242	0%	200	0	0%	2,900	0%	2,900		2,900		2,900		2,900	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	037	TECHNOLO	0	3,300	0%	1,090	303%	0	3,300	0%	7,628	43%	13,077		13,077		13,077		13,077	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	038	TECHNOLO	0	0	0%	29	0%	717	283	39%	346	82%	346		346		346		346	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	039	TELECOMM	28	146	522%	98	149%	979	1,290	132%	3,424	38%	8,788		8,788		8,788		8,788	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	040	INDIRECT C	198	0	0%	12,471	0%	-14,004	3,077	0%	87,298	4%	149,653		149,653		149,653		149,653	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	041	AUDIT FUND	7,832	4,392	56%	3,547	124%	54,887	35,803	65%	24,856	144%	46,250		46,250		46,250		46,250	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	042	ADDITIONAL	0	4,316	0%	7,725	56%	2,475	8,771	354%	30,551	29%	92,700		92,700		92,700		92,700	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	057	BOOKS PER	0	0	0%	200	0%	0	1,400	0%	2,400	0%	2,400		2,400		2,400		2,400	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	066	EMPLOYEE	0	0	0%	361	0%	0	0	0%	2,526	0%	4,331		4,331		4,331		4,331	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	070	IN STATE TR	0	0	0%	1,658	0%	0	59	0%	11,609	1%	19,901		19,901		19,901		19,901	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	072	GRANTS FE	10,199	2,907,813	28,510%	6,968	41,733%	25,307,870	36,565,754	144%	17,289,161	211%	49,872,844		49,872,844		49,872,844		49,872,844	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	080	OUT OF STA	0	4,192	0%	1,846	227%	0	7,326	0%	12,921	57%	22,150		22,150		22,150		22,150	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	085	INTERAGCY	825	0	0%	2,840	0%	15,058	3,111	21%	51,831	6%	114,858		114,858		114,858		114,858	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2526	SCHOOL NUTR	102	CONTRACTS	0	0	0%	5,574	0%	26,690	31,900	120%	48,840	65%	66,883		66,883		66,883		66,883	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2527	SCHOOL NUTR	021	FOOD INSTI	0	0	0%	8	0%	0	58	0%	100		100		100		100		100	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2527	SCHOOL NUTR	026	ORGANIZAT	0	0	0%	17	0%	140	140	100%	200	70%	200		200		200		200	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2527	SCHOOL NUTR	027	TRANSFERS	0	491	0%	423	116%	0	1,840	0%	2,964	62%	5,081		5,081		5,081		5,081	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2527	SCHOOL NUTR	028	TRANSFERS	0	364	0%	209	174%	426	1,438	338%	619	232%	2,504		2,504		2,504		2,504	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	2527	SCHOOL NUTR	029	INTRA-AGEN	0	0	0%	8	0%	0	0	0%	58	0%	100		100		100		100	
2023		010	56	EDUCA																											

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	APPROPRIATION													
																										NO	NO	UNIT	NAME	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	038	TECHNOLO	0	0	0%	33	0%	0	57	0%	233	25%	400													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	039	TELECOMM	5	31	673%	9	334%	163	224	137%	329	68%	774													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	040	INDIRECT C	274	0	0%	569	0%	4,102	1,701	41%	8,520	20%	12,470													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	041	AUDIT FUND	5	16	326%	52	31%	-73	90	0%	365	25%	625													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	042	ADDITIONAL	0	1,652	0%	1,134	146%	752	4,341	577%	3,696	117%	13,609													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	066	EMPLOYEE	0	0	0%	25	0%	300	0	0%	300	0%	300													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	070	IN STATE TR	0	0	0%	340	0%	0	0	0%	2,381	0%	4,081													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	080	OUT OF STA	0	0	0%	2,057	0%	0	3,677	0%	14,398	26%	24,683													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2533	NAEP	102	CONTRACTS	0	0	0%	25,000	0%	0	0	0%	175,000	0%	300,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	026	ORGANIZAT	0	11,000	0%	991	1,110%	8,200	11,200	137%	11,890	94%	11,890													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	027	TRANSFERS	2,085	1,966	94%	4,673	42%	10,613	8,301	78%	23,789	35%	42,611													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	028	TRANSFERS	0	1,454	0%	1,252	116%	2,553	5,752	225%	2,766	208%	15,024													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	029	INTRA-AGEN	310	129	42%	1,676	8%	534	183	34%	2,892	6%	6,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	037	TECHNOLO	0	0	0%	274	0%	0	283	0%	1,915	15%	3,283													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	038	TECHNOLO	0	0	0%	225	0%	0	657	0%	1,575	42%	2,700													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	039	TELECOMM	23	281	1,209%	30	952%	1,267	1,940	153%	1,609	121%	3,720													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	040	INDIRECT C	21	0	0%	83	0%	6,356	2,211	35%	24,692	9%	49,500													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	041	AUDIT FUND	1	326	55,320%	1	52,644%	1,926	2,008	57%	2,008	54%	3,250													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	042	ADDITIONAL	0	4,117	0%	3,333	124%	1,686	6,982	414%	11,077	63%	40,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	066	EMPLOYEE	0	0	0%	50	0%	110	0	0%	600	0%	600													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	070	IN STATE TR	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	072	GRANTS FE	0	0	0%	30,639	0%	844,281	239,349	28%	335,078	71%	367,667													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	080	OUT OF STA	0	0	0%	1,156	0%	0	2,061	0%	8,094	25%	13,875													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	102	CONTRACTS	5,744	0	0%	11,749	0%	974,231	1,269,480	130%	1,992,643	64%	3,767,854													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	230	INTERPRET	0	0	0%	83	0%	0	0	0%	583	0%	1,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2534	ASSESSMENT	235	TRANSCRIP	0	0	0%	83	0%	0	0	0%	583	0%	1,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2607	C & C MENTOR	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2607	C & C MENTOR	040	INDIRECT C	0	0	0%	621	0%	0	0	0%	4,350	0%	7,457													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2607	C & C MENTOR	041	AUDIT FUND	0	0	0%	30	0%	0	41	0%	213	19%	365													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2607	C & C MENTOR	042	ADDITIONAL	0	23	0%	1,484	2%	0	89	0%	10,385	1%	17,802													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2607	C & C MENTOR	072	GRANTS FE	0	26,250	0%	23,299	113%	0	67,083	0%	163,090	41%	279,583													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2851	OST CAREER	029	INTRA-AGEN	322	71	22%	2,607	3%	507	134	26%	4,100	3%	8,010													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2851	OST CAREER	040	INDIRECT C	0	0	0%	212	0%	0	82	0%	1,482	6%	2,540													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2851	OST CAREER	041	AUDIT FUND	0	43	86,280%	0	25,376%	387	460	119%	1,323	35%	1,335													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2851	OST CAREER	042	ADDITIONAL	0	220	0%	151	146%	0	330	0%	1,056	31%	1,811													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	2851	OST CAREER	072	GRANTS FE	0	0	0%	107,308	0%	386,292	457,329	118%	1,287,699	36%	1,287,699													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3014	SPECIAL EDU	607	STATEWIDE	0	0	0%	4,167	0%	1,133	0	0%	1,460	0%	50,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3015	COURT ORDE	602	STATE FUNI	8,429	0	0%	7,866	0%	2,632,482	2,190,785	83%	2,456,710	89%	4,000,000													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3029	SCH NUTRITIC	601	STATE FUNI	0	0	0%	69,334	0%	53	0	0%	53	0%	832,003													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3029	SCH NUTRITIC	602	STATE FUNI	30	18,288	60,899%	78	23,455%	70,160	141,167	201%	182,163	77%	496,500													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3258	SCHOOL NUTR	072	GRANTS FE	0	0	0%	0	0%	3,318,290	0	0%	0	0%	0													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3259	SCHOOL NUTR	072	GRANTS FE	0	0	0%	0	0%	516,079	0	0%	0	0%	0													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	027	TRANSFERS	0	0	0%	481	0%	0	0	0%	3,369	0%	5,775													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	029	INTRA-AGEN	0	0	0%	1	0%	0	0	0%	8	0%	13													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	037	TECHNOLO	0	0	0%	1,125	0%	0	0	0%	7,875	0%	13,500													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	038	TECHNOLO	0	0	0%	144	0%	0	0	0%	1,008	0%	1,728													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	039	TELECOMM	0	0	0%	420	0%	0	0	0%	2,940	0%	5,040													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	040	INDIRECT C	0	0	0%	141	0%	0	0	0%	988	0%	1,694													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	041	AUDIT FUND	0	0	0%	54	0%	0	0	0%	380	0%	652													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	042	ADDITIONAL	0	58	0%	43	135%	0	58	0%	300	19%	514													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	080	OUT OF STA	0	0	0%	392	0%	0	0	0%	2,742	0%	4,700													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	3262	FNS CHILD NU	102	CONTRACTS	0	0	0%	50,512	0%	0	0	0%	353,587	0%	606,149													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	4021	ROBOTICS ED	073	GRANTS NC	8,212	59,677	727%	21,077	283%	79,657	241,171	303%	204,451	118%	1,131,433													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	4021	ROBOTICS ED	102	CONTRACTS	0	0	0%	62,971	0%	17,380	0	0%	346,047	0%	755,648													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	4026	CTE VOC ED	-022	RENTS-LEAS	1	1	100%	2	47%	6	6	100%	13	47%	25													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	4026	CTE VOC ED	-026	ORGANIZAT	0	0	0%	514	0%	3,989	5,475	137%	6,164	89%	6,164													
2023		010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER SU	4026	CTE VOC ED	-027	TRANSFERS	2,206	1,966	89%	5,083	39%	8,014	7,417	93%</																

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD	YTD ACTUAL		YTD FY23	actual vs		FY23			
													ACTUAL	ACTUAL	actual vs		ACTUAL	actual vs		ESTIMATE	estimate		actual	estimate	APPROPRIATION
															pr yr										
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A039	TELECOMM	274	363	132%	386	94%	1,848	2,420	131%	2,602	93%	8,989	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A040	INDIRECT C	2,081	0	0%	2,827	0%	4,767	1,099	23%	6,476	17%	12,160	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A041	AUDIT FUND	15	305	2,099%	19	1,591%	891	807	91%	1,176	69%	2,622	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A042	ADDITIONAL	0	1,659	0%	1,055	157%	660	3,094	469%	3,234	96%	12,666	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A057	BOOKS PER	3,082	0	0%	79	0%	35,681	805	2%	911	88%	917	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A066	EMPLOYEE	0	0	0%	290	0%	420	550	131%	2,357	23%	3,480	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A070	IN STATE TR	0	0	0%	442	0%	0	93	0%	3,096	3%	5,307	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A072	GRANTS FE	98,315	193,940	197%	103,765	187%	879,863	1,029,417	117%	928,636	111%	1,840,643	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A080	OUT OF STA	0	0	0%	2,437	0%	0	5,067	0%	17,059	30%	29,243	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A085	INTERAGY	0	0	0%	2,378	0%	30,391	10,660	35%	19,629	54%	28,540	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A102	CONTRACTS	55,744	5,315	10%	109,410	5%	150,216	254,237	169%	294,830	86%	310,740	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A103	CONTRACTS	126	5	4%	72	7%	241	38	16%	138	28%	208	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4037	ADULT EDUC	A230	INTERPRET	0	0	0%	2,058	0%	0	0	0%	14,408	0%	24,700	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4039	ADULT EDUC	A601	STATE FUNI	202,575	314,806	155%	268,043	117%	1,646,757	2,039,911	124%	2,178,952	94%	3,887,898	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4039	ADULT EDUC	A602	STATE FUNI	107,704	95,388	89%	97,588	98%	625,835	491,404	79%	567,055	87%	1,080,873	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4045	HI-SET	027	TRANSFERS	417	491	118%	654	75%	1,957	1,840	94%	3,068	60%	5,081	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4045	HI-SET	039	TELECOMM	0	0	0%	82	0%	0	0	0%	572	0%	980	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4045	HI-SET	040	INDIRECT C	-95	0	0%	479	0%	76	123	162%	3,355	4%	5,752	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4045	HI-SET	042	ADDITIONAL	0	685	0%	420	163%	243	1,209	498%	1,355	89%	5,038	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	4045	HI-SET	102	CONTRACTS	0	0	0%	6,250	0%	0	0	0%	43,750	0%	75,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	021	FOOD INSTI	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	027	TRANSFERS	834	5,352	642%	9,930	54%	3,635	13,441	370%	43,282	31%	73,867	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	028	TRANSFERS	0	2,909	0%	2,658	109%	7,702	10,446	614%	7,880	133%	31,893	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	029	INTRA-AGEN	322	92	29%	4,267	2%	542	349	64%	7,180	5%	13,980	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	030	EQUIPMENT	0	0	0%	577	0%	79	0	0%	6,921	0%	6,921	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	037	TECHNOLO	0	0	0%	1,007	0%	5,078	4,250	84%	6,887	62%	12,088	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	584	0%	1,001	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	039	TELECOMM	60	346	579%	187	186%	1,208	1,668	138%	3,771	44%	6,864	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	040	INDIRECT C	5	0	0%	143	0%	2,605	0	0%	68,924	0%	128,823	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	041	AUDIT FUND	197	207	105%	621	33%	1,392	1,574	113%	4,384	36%	4,889	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	042	ADDITIONAL	0	4,304	0%	9,355	46%	725	8,285	1,142%	23,951	35%	112,257	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	057	BOOKS PER	0	0	0%	433	0%	0	0	0%	3,033	0%	5,200	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	067	TRAINING O	0	0	0%	1,899	0%	2,019	0	0%	22,782	0%	22,782	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	070	IN STATE TR	0	484	0%	1,591	30%	0	1,438	0%	11,135	13%	19,089	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	072	GRANTS FE	49,022	99,618	203%	65,179	153%	472,435	883,547	187%	628,149	141%	1,662,188	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	080	OUT OF STA	0	474	0%	2,340	20%	0	6,482	0%	16,377	40%	28,075	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	085	INTERAGY	0	0	0%	181,923	0%	5,375	252,244	4,693%	557,568	45%	2,183,073	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	5060	SYSTEM OF C	102	CONTRACTS	9,100	79	1%	32,265	0%	50,671	314,831	621%	179,657	175%	343,838	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	026	ORGANIZAT	0	0	0%	200	0%	6,100	2,300	38%	2,400	96%	2,400	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	029	INTRA-AGEN	0	0	0%	58	0%	24	28	114%	131	21%	700	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	037	TECHNOLO	0	0	0%	154	0%	1,315	0	0%	787	0%	1,850	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	038	TECHNOLO	0	0	0%	88	0%	0	0	0%	613	0%	1,050	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	039	TELECOMM	52	198	385%	106	187%	1,115	1,407	126%	2,290	61%	4,659	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	057	BOOKS PER	0	0	0%	31	0%	0	52	0%	219	24%	375	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	070	IN STATE TR	0	0	0%	396	0%	130	624	480%	599	104%	4,750	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	080	OUT OF STA	0	0	0%	708	0%	2,086	581	28%	8,500	7%	8,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6401	LEARNER SU	102	CONTRACTS	1,812	0	0%	2,412	0%	12,325	0	0%	16,409	0%	45,925	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6619	STRONGER C	040	INDIRECT C	0	0	0%	228	0%	0	0	0%	1,594	0%	2,732	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6619	STRONGER C	041	AUDIT FUND	0	0	0%	403	0%	0	0	0%	2,820	0%	4,834	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6619	STRONGER C	042	ADDITIONAL	0	0	0%	175	0%	0	0	0%	1,227	0%	2,104	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SU	6619	STRONGER C	07													

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate			actual	vs.estimate		APPROPRIATION		
															yr											
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	038	TECHNOLO	873	0	0%	3,636	0%	25,488	45,291	178%	106,159	43%	113,955		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	039	TELECOMM	6,090	7,917	130%	6,877	115%	44,112	58,052	132%	49,813	117%	89,607		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	040	INDIRECT C	10,650	-12,852	-121%	30,706	-42%	143,356	41,579	29%	413,335	10%	619,726		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	041	AUDIT FUND	459	1,397	304%	807	173%	5,794	6,507	112%	10,190	64%	18,274		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	042	ADDITIONAL	0	55,508	0%	50,034	111%	25,024	107,944	431%	162,795	66%	600,407		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	066	EMPLOYEE	2,700	280	10%	7,820	4%	21,809	32,553	149%	63,165	52%	75,963		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	070	IN STATE TF	2,074	4,739	228%	9,282	51%	13,854	29,663	210%	61,994	47%	138,949		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	080	OUT OF STA	0	0	0%	17	0%	0	43	0%	117	37%	200		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	085	INTERAGCY	16,046	14,348	89%	480,853	3%	43,373	130,028	300%	1,299,752	10%	1,750,400		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	102	CONTRACTS	229,025	59,307	26%	670,700	9%	1,186,864	1,015,663	86%	3,475,731	29%	4,715,236		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	103	CONTRACTS	1,580	1,790	113%	1,614	111%	13,024	10,167	78%	13,300	76%	17,179		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	211	CATASTROF	0	0	0%	446	0%	0	1,397	0%	3,121	45%	5,351		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	230	INTERPRET	10,955	7,434	68%	41,214	18%	24,730	41,955	170%	93,038	45%	158,002		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PRQ	603	VR CLIENTS	164,298	109,471	67%	540,800	20%	1,034,288	1,115,968	108%	3,404,444	33%	5,069,212		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2539	SUPPORTED	029	INTRA-AGEN	0	67	0%	83	80%	0	185	0%	583	32%	1,000		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2539	SUPPORTED	041	AUDIT FUND	-109	0	0%	42	0%	65	25	39%	381	7%	501		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2539	SUPPORTED	063	VR CLIENTS	2,541	0	0%	19,879	0%	40,185	24,937	62%	314,314	8%	475,000		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2541	VR CLIENT CQ	040	INDIRECT C	0	0	0%	525	0%	0	0	0%	3,675	0%	6,300		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2541	VR CLIENT CQ	070	IN STATE TF	0	0	0%	6,250	0%	0	0	0%	43,750	0%	75,000		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT	029	INTRA-AGEN	322	67	21%	1,252	5%	507	105	21%	1,969	5%	3,960		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT	040	INDIRECT C	0	0	0%	367	0%	200	110	55%	2,237	5%	4,400		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT	041	AUDIT FUND	18	31	169%	26	118%	244	161	66%	350	46%	433		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT	042	ADDITIONAL	0	163	0%	318	51%	74	325	438%	1,030	32%	3,811		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT	102	CONTRACTS	5,210	19,194	368%	10,991	175%	206,340	175,921	85%	435,331	40%	609,409		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2543	INTERPRETER	040	INDIRECT C	0	0	0%	5	0%	0	0	0%	37	0%	63		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2543	INTERPRETER	104	CERTIFICAT	1,600	122	8%	16,788	1%	3,397	5,701	168%	35,642	16%	58,431		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	INDEPENDENT	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	58	0%	100		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	INDEPENDENT	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	58	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	INDEPENDENT	029	INTRA-AGEN	0	0	0%	2	0%	0	0	0%	15	0%	25		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	IN STATE TF	070	IN STATE TF	102	338	331%	102	331%	102	1,236	1,212%	102	1,212%	1,500		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2547	JOHN NESMIT	054	TRUST FUN	0	0	0%	4,167	0%	9,045	12,732	141%	14,123	90%	50,000		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STA	040	INDIRECT C	0	0	0%	89	0%	0	0	0%	621	0%	1,064		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STA	049	TRANSFER	0	0	0%	3,535	0%	0	0	0%	24,745	0%	42,420		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STA	080	OUT OF STA	0	0	0%	1,404	0%	0	0	0%	9,829	0%	16,850		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STA	603	VR CLIENTS	0	0	0%	1,865	0%	2,511	0	0%	11,105	0%	22,380		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	021	FOOD INSTI	0	0	0%	6	0%	0	0	0%	44	0%	75		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	027	TRANSFERS	417	491	118%	683	72%	1,818	1,840	101%	2,977	62%	5,081		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	028	TRANSFERS	994	1,047	105%	1,489	70%	2,289	1,910	83%	3,430	56%	6,148		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	029	INTRA-AGEN	308	68	22%	1,399	5%	431	68	16%	1,959	3%	4,170		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	030	EQUIPMENT	0	0	0%	42	0%	307	0	0%	500	0%	500		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	037	TECHNOLO	0	0	0%	102	0%	0	0	0%	715	0%	1,225		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	038	TECHNOLO	28	0	0%	100	0%	28	0	0%	100	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	039	TELECOMM	9	63	673%	11	547%	225	448	199%	277	162%	820		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	040	INDIRECT C	4	0	0%	9	0%	1,747	797	46%	3,964	20%	8,160		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	041	AUDIT FUND	1	10	798%	2	621%	101	90	88%	130	69%	294		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	042	ADDITIONAL	0	1,277	0%	629	203%	588	2,507	426%	1,953	128%	7,543		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	066	EMPLOYEE	0	0	0%	63	0%	0	720	0%	438	165%	750		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	070	IN STATE TF	0	0	0%	208	0%	604	1,459	241%	1,169	125%	2,500		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	080	OUT OF STA	0	0	0%	208	0%	0	790	0%	1,458	54%	2,500		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT	603	VR CLIENTS	20,190	1,988	10%	38,684	5%	90,108	60,167	67%	172,647	35%	233,250		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY D	022	RENTS-LEAS	1,629	635	39%	2,166	29%	8,374	8,732	104%	11,133	78%	17,011		
		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY D	024	MAINT OTH	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY D	027	TRANSFERS	417	491	118%	683	72%	1,818	1,840	101%	2,977	62%	5,081		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23			
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	ACTUAL	ACTUAL	actual vs prior yr			ESTIMATE	actual vs.estimate	APPROPRIATION
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCH	057	BOOKS PER	0	0	0%	27	0%	0	0%	0	190	0%	325		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCH	066	EMPLOYEE	0	150	0%	583	26%	0	1,395	0%	4,084	34%	7,001		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCH	067	TRAINING O	0	0	0%	142	0%	0	0	0%	992	0%	1,700		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCH	068	REMUNERA	0	0	0%	25	0%	0	0	0%	175	0%	300		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCH	070	IN STATE TR	0	217	0%	541	40%	0	217	0%	3,786	6%	6,490		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCH	080	OUT OF STA	0	0	0%	521	0%	0	0	0%	3,646	0%	6,250		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCH	102	CONTRACTS	0	0	0%	1,217	0%	0	0	0%	8,517	0%	14,600		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	026	ORGANIZAT	0	0	0%	46	0%	0	0	0%	321	0%	550		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	027	TRANSFERS	834	0	0%	2,191	0%	3,446	959	28%	9,052	11%	12,334		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	028	TRANSFERS	0	0	0%	444	0%	634	1,538	242%	1,047	147%	5,330		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	029	INTRA-AGEN	0	0	0%	4	0%	0	0	0%	29	0%	50		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	030	EQUIPMENT	0	0	0%	168	0%	0	716	0%	1,175	61%	2,015		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	037	TECHNOLO	0	0	0%	51	0%	0	0	0%	359	0%	615		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	038	TECHNOLO	0	0	0%	17	0%	0	0	0%	117	0%	200		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	039	TELECOMM	61	0	0%	214	0%	474	317	67%	1,674	19%	3,021		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	040	INDIRECT C	460	0	0%	1,826	0%	5,737	0	0%	13,227	0%	22,676		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	041	AUDIT FUND	0	3	0%	28	10%	43	46	108%	95	49%	331		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	042	ADDITIONAL	0	0	0%	1,923	0%	795	1,772	223%	6,171	29%	23,076		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	070	IN STATE TR	0	0	0%	232	0%	0	0	0%	1,622	0%	2,780		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS ED	080	OUT OF STA	0	0	0%	481	0%	0	0	0%	3,366	0%	5,770		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1864	SCHOLARSHI	107	SCHOLARSH	0	0	0%	3,750	0%	2,500	5,000	200%	45,000	11%	45,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1865	NEW ENGLAN	107	SCHOLARSH	0	0	0%	12,250	0%	147,000	0	0%	147,000	0%	147,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	026	ORGANIZAT	0	0	0%	21	0%	0	0	0%	146	0%	250		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	029	INTRA-AGEN	0	0	0%	2	0%	0	0	0%	15	0%	25		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	037	TECHNOLO	0	0	0%	125	0%	0	0	0%	875	0%	1,500		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	039	TELECOMM	0	0	0%	30	0%	0	102	0%	213	48%	365		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	066	EMPLOYEE	0	0	0%	19	0%	0	0	0%	131	0%	225		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	026	ORGANIZAT	0	0	0%	250	0%	1,964	2,291	117%	3,000	76%	3,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	027	TRANSFERS	417	491	118%	683	72%	1,818	1,840	101%	2,977	62%	5,081		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	028	TRANSFERS	0	364	0%	209	174%	426	1,438	338%	619	232%	2,504		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%	175	0%	300		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	037	TECHNOLO	0	0	0%	8	0%	4,562	0	0%	57	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	038	TECHNOLO	0	0	0%	13	0%	0	0	0%	88	0%	150		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	039	TELECOMM	62	31	50%	87	36%	221	224	101%	309	72%	620		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	040	INDIRECT C	177	0	0%	262	0%	3,123	973	31%	4,621	21%	6,860		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	042	ADDITIONAL	0	934	0%	1,420	222%	440	1,871	425%	1,342	139%	5,042		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	057	BOOKS PER	0	0	0%	44	0%	0	209	0%	309	68%	530		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	070	IN STATE TR	0	0	0%	69	0%	372	503	135%	482	104%	825		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	080	OUT OF STA	-210	0	0%	569	0%	3,396	3,497	103%	6,825	51%	6,825		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	102	CONTRACTS	27,000	0	0%	41,828	0%	51,000	70,000	137%	79,009	89%	96,051		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	235	TRANSCRIP	0	0	0%	119	0%	206	338	164%	1,428	24%	1,428		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	026	ORGANIZAT	0	0	0%	192	0%	2,400	2,291	95%	2,300	100%	2,300		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	029	INTRA-AGEN	0	0	0%	21	0%	2	0	0%	70	0%	250		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	030	EQUIPMENT	0	0	0%	8	0%	46	0	0%	100	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	037	TECHNOLO	0	0	0%	4,974	0%	349	0	0%	14,479	0%	59,689		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	038	TECHNOLO	0	0	0%	25	0%	0	0	0%	175	0%	300		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	039	TELECOMM	120	181	150%	158	115%	1,148	1,281	112%	1,505	85%	2,920		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	057	BOOKS PER	0	0	0%	42	0%	119	0	0%	500	0%	500		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	066	EMPLOYEE	0	0	0%	167	0%	0	800	0%	1,167	69%	2,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	070	IN STATE TR	0	0	0%	110	0%	0	0	0%	773	0%	1,325		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	080	OUT OF STA	0	0	0%	217	0%	0	0	0%	1,517	0%	2,600		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUC	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	58	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9007	DUAL & CONC	107	SCHOLARSH	0	0	0%	0	0%	266,684	0	0%	0	0%	0		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION C	021	FOOD INSTI	4,000	376	9%	5,075	7%	6,595	6,818	103%	8,366	81%	12,204		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION C	022	RENTS-LEAS	37	119	325%	138	86%	870	1,952	224%	3,288	59%	5,538		
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION C	024	MAINT OTH	0	0	0%	1,123	0%	0	0	0%	7,858	0%	13,472		
2023		010	56	EDUCA	056																					

FY	FUND	DEPT NO	DEPT NUM	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2450	CHARTER SCH	057	BOOKS PER		0	0	0%	50	0%	186	0	0%	283	0%	603
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2450	CHARTER SCH	066	EMPLOYEE		0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2450	CHARTER SCH	070	IN STATE TR		0	0	0%	1,182	0%	194	250	129%	3,348	7%	14,180
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2450	CHARTER SCH	072	GRANTS FE	45,096	405,317	899%	1,996,263	20%	45,096	3,122,622	6,924%	1,996,263	156%	40,485,477	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2450	CHARTER SCH	080	OUT OF STA	164	859	523%	36,036	2%	164	4,814	2,931%	36,036	13%	36,036	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2450	CHARTER SCH	102	CONTRACTS		0	0	0%	332,819	0%	170	2,900	1,706%	110,041	3%	3,993,830
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	027	TRANSFERS		0	491	0%	417	118%	0	1,840	0%	2,917	63%	5,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	029	INTRA-AGEN		0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	030	EQUIPMENT		0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	037	TECHNOLO		0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	038	TECHNOLO		0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	040	INDIRECT C		0	0	0%	708	0%	0	0	0%	4,958	0%	8,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	041	AUDIT FUND		0	8	0%	867	1%	0	27	0%	6,067	0%	10,400
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	042	ADDITIONAL		0	0	0%	700	0%	0	0	0%	4,900	0%	8,400
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	070	IN STATE TR		0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	072	GRANTS FE		0	0	0%	833,333	0%	0	0	0%	5,833,333	0%	10,000,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	2661	SCHOOL SECI	102	CONTRACTS		0	6,187	0%	5,850	106%	0	32,154	0%	40,950	79%	70,200
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	021	FOOD INSTI		0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	026	ORGANIZAT		0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	029	INTRA-AGEN	129	8	6%	148	6%	126	102	81%	144	70%	2,000	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	030	EQUIPMENT		0	9,947	0%	2,999	332%	0	35,688	0%	20,992	170%	35,986
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	037	TECHNOLO		0	0	0%	100	0%	0	860	0%	700	123%	1,200
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	038	TECHNOLO		0	0	0%	300	0%	0	0	0%	2,100	0%	3,600
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	039	TELECOMM	67	737	1,097%	84	877%	858	1,522	177%	1,073	142%	3,471	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	057	BOOKS PER		0	0	0%	17	0%	200	0	0%	200	0%	200
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	066	EMPLOYEE		0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	070	IN STATE TR	463	734	159%	813	90%	2,159	2,169	100%	3,794	57%	6,250	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	080	OUT OF STA		0	0	0%	475	0%	0	0	0%	3,325	35%	5,700
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3041	EDUCATION A	102	CONTRACTS	8,940	650	7%	10,042	6%	195,300	62,217	32%	219,364	28%	244,392	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	027	TRANSFERS	1,251	983	79%	1,958	50%	5,453	3,679	67%	8,534	43%	10,160	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	028	TRANSFERS		0	727	0%	417	174%	851	2,876	338%	1,237	232%	5,008
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	029	INTRA-AGEN		0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	037	TECHNOLO		0	0	0%	125	0%	182	0	0%	63	0%	1,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	038	TECHNOLO		0	0	0%	250	0%	28	57	204%	674	8%	3,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	039	TELECOMM	9	191	2,054%	15	1,268%	473	1,095	231%	767	143%	2,020	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	040	INDIRECT C	207	0	0%	1,383	0%	-97	0	0%	9,683	5%	16,600	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	042	ADDITIONAL		0	1,064	0%	1,125	95%	1,024	1,644	161%	5,318	31%	13,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	057	BOOKS PER		0	0	0%	8	0%	93	0	0%	100	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	066	EMPLOYEE		0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	070	IN STATE TR	41	0	0%	191	0%	471	354	75%	2,195	16%	4,000	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	080	OUT OF STA		0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3042	FEDERAL AUJ	102	CONTRACTS		0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3044	NCES SURVE	029	INTRA-AGEN		0	0	0%	346	0%	0	0	0%	2,421	0%	4,150
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3044	NCES SURVE	040	INDIRECT C		0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3044	NCES SURVE	041	AUDIT FUND		0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3044	NCES SURVE	042	ADDITIONAL		0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3044	NCES SURVE	080	OUT OF STA		0	0	0%	1,313	0%	0	0	0%	9,188	0%	15,750
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3044	NCES SURVE	102	CONTRACTS	19,975	0	0%	79,891	0%	19,975	0	0%	79,891	0%	79,891	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	021	FOOD INSTI		0	0	0%	67	0%	0	531	0%	467	114%	800
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	026	ORGANIZAT		0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	029	INTRA-AGEN		0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	030	EQUIPMENT		0	0	0%	258	0%	0	0	0%	1,808	0%	3,100
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	037	TECHNOLO		0	1,435	0%	292	492%	0	1,435	0%	2,042	70%	3,500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	038	TECHNOLO		0	0	0%	183	0%	0	620	0%	1,283	48%	2,200
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	039	TELECOMM	62	220	356%	104	211%	1,236	1,558	126%	2,082	75%	3,480	
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	057	BOOKS PER		0	0	0%	29	0%	0	0	0%	204	0%	350
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	066	EMPLOYEE		0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	O	5670	EDUCATION	3046	EDUCATIONAI	070	IN STATE TR		0	114	0%	442	26%	0	1,160	0%	3,092	38%	5,300
2023		010	56	EDUCA	056																					

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3061	UNIQUE FUND	040	INDIRECT C	0	0	0%	392	0%	0	0%	2,742	0%	4,700	
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3061	UNIQUE FUND	042	ADDITIONAL	0	0	0%	468	0%	0	0%	3,277	0%	5,618	
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3064	NH BUILDING	067	TRAINING O	0	0	0%	15	0%	0	0%	103	0%	177	
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3064	NH BUILDING	070	IN STATE TR	0	0	0%	919	0%	0	0%	6,434	0%	11,030	
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	027	TRANSFERS	0	491	0%	423	116%	0	1,840	0%	2,964	62%	5,081
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	028	TRANSFERS	0	364	0%	209	174%	426	1,438	338%	619	232%	2,504
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	029	INTRA-AGEN	0	67	0%	229	29%	101	57	56%	487	12%	2,750
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	039	TELECOMM	5	31	673%	6	524%	218	224	102%	281	80%	720
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	040	INDIRECT C	6	0	0%	38	0%	937	365	39%	6,065	6%	10,100
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	041	AUDIT FUND	0	0	330%	0	87%	17	6	35%	64	9%	250
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	042	ADDITIONAL	0	131	0%	708	18%	306	587	192%	2,980	20%	8,500
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	080	OUT OF STA	0	0	0%	198	0%	0	0	0%	1,385	0%	2,375
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	085	INTERAGCY	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	3300	YOUTH RISK	102	CONTRACTS	0	0	0%	5,423	0%	0	0	0%	37,960	0%	65,074
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	026	ORGANIZAT	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	027	TRANSFERS	0	1,474	0%	4,320	34%	0	5,519	0%	30,240	18%	51,840
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	028	TRANSFERS	0	1,091	0%	1,420	77%	1,702	4,314	253%	4,210	102%	17,039
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	029	INTRA-AGEN	0	67	0%	1,375	5%	0	185	0%	9,625	2%	16,500
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	030	EQUIPMENT	0	0	0%	717	0%	0	0	0%	5,017	0%	8,600
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	037	TECHNOLO	0	0	0%	232	0%	3,571	1,435	40%	1,048	137%	2,790
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	038	TECHNOLO	0	20,009	0%	27,913	72%	0	222,950	0%	195,388	114%	334,950
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	039	TELECOMM	14	53	383%	178	30%	48	287	600%	610	47%	5,439
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	040	INDIRECT C	2	0	0%	29	0%	3,677	2,466	67%	50,159	5%	121,240
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	041	AUDIT FUND	0	20	66,400%	0	7,968%	130	347	267%	1,092	32%	3,584
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	042	ADDITIONAL	0	825	0%	10,938	8%	1,227	4,152	338%	25,984	16%	131,260
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	057	BOOKS PER	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	072	GRANTS FE	0	0	0%	11,083	0%	0	0	0%	77,583	0%	133,000
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	080	OUT OF STA	0	0	0%	1,229	0%	0	0	0%	8,604	0%	14,750
2023		010	56	EDUCA	056	EDUCA	ALL	05670	EDUCATION	7128	STATE LONGT	102	CONTRACTS	0	36,245	0%	60,291	60%	61,501	95,018	154%	410,730	23%	723,486
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	2196	ETF ADMINIS	027	TRANSFERS	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	2196	ETF ADMINIS	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	2196	ETF ADMINIS	037	TECHNOLO	0	0	0%	1,026	0%	0	0	0%	7,182	0%	12,312
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	2196	ETF ADMINIS	038	TECHNOLO	0	38,793	0%	206,642	19%	0	560,580	0%	1,446,492	39%	2,479,700
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	2196	ETF ADMINIS	102	CONTRACTS	0	0	0%	8,141	0%	0	0	0%	56,985	0%	97,688
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	077	BUILDING A	113,955	0	0%	142,980	0%	23,036,966	28,226,837	123%	28,904,500	98%	46,879,729
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	079	GRANTS AD	0	0	0%	80,325,014	0%	437,511,485	493,048,092	113%	426,793,387	116%	963,900,170
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	600	TUITION AN	0	0	0%	9,000,000	0%	9,000,000	9,000,000	100%	9,000,000	100%	9,000,000
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	611	CHARTER S	3,800,000	0	0%	5,392,717	0%	32,683,275	35,113,218	107%	46,382,010	76%	62,832,550
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	628	KINDERGAR	0	0	0%	44,809	0%	0	1,952,889	0%	509,360	0%	537,706
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	629	SPECIAL ED	0	0	0%	2,947,646	0%	31,797,250	33,917,000	107%	35,371,750	96%	35,371,750
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	632	EFA PHASE	0	0	0%	58,333	0%	0	643,939	0%	408,333	158%	700,000
2023		040	56	EDUCA	056	EDUCA	ALL	05600	OFFICE OF T	3043	EDUCATION T	652	EDUCATION	0	0	0%	1,224,398	0%	5,978,691	10,373,375	174%	9,756,008	106%	14,692,771
2023		56	EDUCA	056	EDUCA	AGENCY TOTALS							CATEGORY TOTALS	18,853,646	23,383,487	124%	143,428,250	16%	706,777,247	853,211,281	121%	833,106,206	102%	1,973,939,271
2023		56	EDUCA	056	EDUCA	AGENCY TOTALS							CATEGORY TOTALS	20,701,117	25,347,727	122%	147,005,134	17%	721,738,717	869,048,624	120%	859,294,388	101%	2,017,680,335
2023		56	EDUCA	057	EDUCA	POSTS	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	057	EDUCA	POSTS	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	057	EDUCA	POSTS	OVERTIME TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	057	EDUCA	POSTS	BENEFITS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	057	EDUCA	POSTS	CONSULTANTS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	057	EDUCA	POSTS	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	057	EDUCA	POSTS	ALL OTHER						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	057	EDUCA	POSTS	AGENCY TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		56	EDUCA	058	EDUCA	DEPT	FULL TIME TOTALS						EDUCATION DEPT OF	1,068,085	1,134,971	106%	1,763,563	64%	8,796,981	9,181,852	104%	13,404,412	68%	21,878,447
2023		56	EDUCA	058	EDUCA	DEPT	PART TIME TEMP TOTALS						EDUCATION DEPT OF	45,458	64,416	142%	313,380	21%	284,319	468,947	165%	1,600,189	29%	3,105,323
2023		56	EDUCA	058	EDUCA	DEPT	OVERTIME TOTALS						EDUCATION DEPT OF	12,090	12,526	104%	16,018	78%	161,657	118,215	116%	147,786	80%	241,648
2023		56	EDUCA	058	EDUCA	DEPT	BENEFITS TOTALS						EDUCATION DEPT OF	617,586	658,361	107%	1,130,064	58%	4,955,394	5,131,590	104%	8,408,638	61%	13,937,875
2023		56	EDUCA	058	EDUCA	DEPT	CONSULTANTS TOTALS						EDUCATION DEPT OF	82,966	79,475	96%	286,262	28%	665,649	810,797	122%	2,246,475	36%	3,844,210
2023		56	EDUCA	058	EDUCA	DEPT	CURRENT EXPENSE TOTALS						EDUCATION DEPT OF	21,286	14,492	68%	67,597	21%	157,649	125,942	80%	380,682	33%	733,560
2023		56	EDUCA	058	EDUCA	DEPT	ALL OTHER TOTALS						EDUCATION DEPT OF	18,853,646	23,383,487	124%	143,428,250	16%	706,777,					

FY	FUND										ACTUAL	ACTUAL	actual vs prior yr	ACTUAL	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs estimate	FY23	APPROPRIATION	
	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME													
	NO	NAME	NO	NAME	NO	NAME	NO	NAME	NO	NAME													
2023	010	59	RETIRES	059	RETIRES	ALL	05900	NH RETIREM	1051	ADMINISTRAT	069	PROMOTION	0	0	0%	100	0%	0	0%	700	0%	1,200	
2023	010	59	RETIRES	059	RETIRES	ALL	05900	NH RETIREM	1051	ADMINISTRAT	070	IN STATE TR	0	0	0%	1,139	0%	106	607	573%	4,022	15%	13,670
2023	010	59	RETIRES	059	RETIRES	ALL	05900	NH RETIREM	1051	ADMINISTRAT	080	OUT OF STA	0	0	0%	5,462	0%	1,556	8,358	537%	22,600	37%	65,538
2023	010	59	RETIRES	059	RETIRES	ALL	05900	NH RETIREM	6167	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2023	010	59	RETIRES	059	RETIRES	ALL	05900	NH RETIREM	8502	WORKERS CC	062	WORKERS C	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2023	59	RETIRES	059	RETIRES	ALL	OTHER				CATEGORY TOTALS			110,351	329,305	298%	185,589	177%	1,005,529	1,983,468	197%	1,808,402	110%	4,903,040
2023	59	RETIRES	059	RETIRES	AGENCY TOTALS								680,449	967,718	142%	879,172	110%	5,397,024	6,533,126	121%	7,142,987	91%	14,194,825
2023	6	OFFICE	006	OFFICE	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	6	OFFICE	006	OFFICE	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	6	OFFICE	006	OFFICE	OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	6	OFFICE	006	OFFICE	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	6	OFFICE	006	OFFICE	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	6	OFFICE	006	OFFICE	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	6	OFFICE	006	OFFICE	AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	61	MCAUL	061	MCAUL	AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	64	BOARD	064	BOARD	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	64	BOARD	064	BOARD	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	64	BOARD	064	BOARD	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	64	BOARD	064	BOARD	AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	66	VETER	066	VETER	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	66	VETER	066	VETER	OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	66	VETER	066	VETER	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	66	VETER	066	VETER	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	66	VETER	066	VETER	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	66	VETER	066	VETER	AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023	010	7	JUDICIA	007	JUDICIA	FULL	07000	JUDICIAL CO	1097	JUDICIAL COU	010	PERSONAL	6,745	7,136	106%	7,367	97%	56,077	59,026	105%	61,256	96%	99,213
2023	010	7	JUDICIA	007	JUDICIA	FULL	07000	JUDICIAL CO	1097	JUDICIAL COU	011	PERSONAL	9,168	9,274	101%	9,733	95%	72,678	69,449	96%	77,156	90%	125,820
2023	7	JUDICIA	007	JUDICIA	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			15,913	16,410	103%	17,100	96%	128,755	128,475	100%	138,412	93%	225,033
2023	010	7	JUDICIA	007	JUDICIA	PART	07000	JUDICIAL CO	1097	JUDICIAL COU	050	PERSONAL	0	0	0%	708	0%	0	0	0%	4,958	0%	8,500
2023	010	7	JUDICIA	007	JUDICIA	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	708	0%	0	0	0%	4,958	0%	8,500
2023	010	7	JUDICIA	007	JUDICIA	OVER	07000	JUDICIAL CO	1097	JUDICIAL COU	018	OVERTIME	0	-151	0%	0	0%	0	26	0%	0	0%	0
2023	010	7	JUDICIA	007	JUDICIA	OVERTIME TOTALS				CATEGORY TOTALS			0	-151	0%	0	0%	0	26	0%	0	0%	0
2023	010	7	JUDICIA	007	JUDICIA	BENE	07000	JUDICIAL CO	1097	JUDICIAL COU	060	BENEFITS	8,163	5,939	73%	8,346	71%	69,849	58,296	83%	71,409	82%	113,271
2023	010	7	JUDICIA	007	JUDICIA	BENEFITS TOTALS				CATEGORY TOTALS			8,163	5,939	73%	8,346	71%	69,849	58,296	83%	71,409	82%	113,271
2023	010	7	JUDICIA	007	JUDICIA	CURR	07000	JUDICIAL CO	1097	JUDICIAL COU	020	CURRENT E	2,993	236	8%	2,746	9%	4,737	2,949	62%	4,346	68%	6,146
2023	010	7	JUDICIA	007	JUDICIA	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			2,993	236	8%	2,746	9%	4,737	2,949	62%	4,346	68%	6,146
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1091	ASSIGNED C	108	PROVIDER F	123,413	66,063	54%	113,918	58%	798,542	1,474,091	185%	737,100	200%	1,492,785
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1092	GUARDIAN AD	108	PROVIDER F	66,185	64,370	97%	55,065	117%	397,305	416,471	105%	330,556	126%	550,016
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1093	CONTRACT C	067	TRAINING O	0	0	0%	250	0%	80	0	0%	348	0%	3,000
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1093	CONTRACT C	102	CONTRACTS	100,050	128,502	128%	129,601	99%	1,191,979	906,177	76%	1,544,045	59%	2,344,749
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1094	PUBLIC DEFEN	102	CONTRACTS	11,875,916	12,796,772	108%	12,796,773	100%	23,751,832	25,593,545	108%	25,593,545	100%	25,593,545
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	026	ORGANIZAT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	027	TRANSFERS	310	0	0%	556	0%	2,497	2,451	98%	4,472	55%	6,886
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	028	TRANSFERS	0	1,019	0%	985	103%	2,313	1,738	75%	4,106	42%	11,819
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	039	TELECOMM	138	142	103%	190	75%	761	1,017	134%	1,044	97%	2,400
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	062	WORKERS C	0	0	0%	53	0%	0	0	0%	368	0%	630
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	069	PROMOTION	0	0	0%	63	0%	0	0	0%	438	0%	750
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	070	IN STATE TR	0	0	0%	8	0%	0	21	0%	58	36%	100
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1097	JUDICIAL COU	089	TRANSFER	0	0	0%	53	0%	0	0	0%	370	0%	635
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1098	CIVIL LEGAL S	108	PROVIDER F	375,000	375,000	100%	375,000	100%	1,125,000	1,125,000	100%	1,125,000	100%	1,500,000
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1099	COURT APPO	102	CONTRACTS	231,638	231,638	100%	231,638	100%	694,913	694,913	100%	694,913	100%	926,550
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1101	ABUSE & NEG	108	PROVIDER F	10,920	33,676	308%	10,875	310%	87,979	152,302	173%	87,618	174%	167,156
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1103	ANCILLARY N	108	PROVIDER F	143,989	1,559	1%	200,466	1%	1,029,420	1,129,325	110%	1,433,193	79%	2,630,552
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	1938	NHJC COVID	1102	CONTRACTS	0	0	0%	0	0%	234,220	0	0%	0	0%	0
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	2443	INDIGENT DEF	067	TRAINING O	859	0	0%	22,384	0%	859	1,218	142%	22,384	5%	72,228
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	2443	INDIGENT DEF	102	CONTRACTS	31,325	279,827	893%	194,785	144%	31,325	370,587	1,183%	194,785	190%	1,715,169
2023	010	7	JUDICIA	007	JUDICIA	ALL	07000	JUDICIAL CO	7220	INDIGENT DEF	108	PROVIDER F	0	0	0%	5,263	0%	0	13,575	0%	36,842	37%	63,157
2023	7	JUDICIA	007	JUDICIA	ALL	OTHER				CATEGORY TOTALS			12,959,743	13,978,568	108%	14,137,974	99%	29,349,025	31,882,429	109%	31,811,534	100%	37,082,727

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23				
															ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual			actual vs	ESTIMATE	vs.estimate	APPROPRIATION
																	pr yr				pr yr								
2023		010	72	BANKIN	072	BANKIN	CONS	7205	CONSUMER	2043	CONSUMER	046	CONSULTAN		0	0	0%	0	0%	0	0%	0	0%	1	0%	1			
2023		010	72	BANKIN	072	BANKIN	CONSULTANTS	TOTALS			CATEGORY	TOTALS			0	0	0%	0	0%	0	0%	0	0%	0	0%	2			
2023		010	72	BANKIN	072	BANKIN	CURR	7205	CONSUMER	2046	BANKING	020	CURRENT E		125	73	59%	248	30%	3,159	570	18%	6,275	9%	10,643				
2023		010	72	BANKIN	072	BANKIN	CURR	7205	CONSUMER	2043	CONSUMER	020	CURRENT E		457	52	11%	856	6%	3,711	1,989	54%	6,960	29%	12,857				
2023		010	72	BANKIN	072	BANKIN	CURRENT	EXPENSE	TOTALS		CATEGORY	TOTALS			582	126	22%	1,105	11%	6,871	2,558	37%	13,234	19%	23,500				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	022	RENTS-LEA		8,573	6,893	101%	8,074	108%	68,473	70,316	103%	64,492	109%	97,108				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	024	MAINT OTHE		0	0	0%	42	0%	0	0	0%	292	0%	500				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	026	ORGANIZAT		0	0	0%	3,325	0%	35,230	22,420	64%	37,528	60%	39,898				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	027	TRANSFERS		23,514	0	0%	25,234	0%	110,003	89,203	81%	118,049	76%	220,294				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	039	TELECOMM		1,525	772	51%	1,652	47%	9,324	8,700	93%	10,106	86%	20,250				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	040	INDIRECT C		0	0	0%	3,191	0%	0	7,370	0%	22,338	33%	38,294				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	049	TRANSFER		0	0	0%	59	0%	705	705	100%	705	100%	705				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	061	UNEMPLOY		0	0	0%	8	0%	0	0	0%	58	0%	100				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	062	WORKERS		0	0	0%	8	0%	0	0	0%	58	0%	100				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	064	RET PENSIO		0	0	0%	5,752	0%	28,557	10,785	38%	38,195	28%	69,022				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	066	EMPLOYEE		0	0	0%	2,521	0%	1,460	1,205	83%	4,054	30%	30,248				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	070	IN STATE TF		0	0	0%	3,700	0%	0	768	0%	25,901	3%	44,401				
2023		010	72	BANKIN	072	BANKIN	ALL O	7200	BANKING	2046	BANKING	080	OUT OF STA		0	378	0%	4,472	8%	0	713	0%	31,306	2%	53,667				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	022	RENTS-LEA		8,573	6,893	101%	8,074	108%	68,473	70,316	103%	64,492	109%	97,108				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	024	MAINT OTHE		0	0	0%	42	0%	0	0	0%	292	0%	500				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	026	ORGANIZAT		825	0	0%	739	0%	14,560	13,937	96%	13,037	107%	18,002				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	027	TRANSFERS		22,804	0	0%	26,079	0%	106,208	89,276	84%	121,462	74%	229,561				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	039	TELECOMM		1,525	772	51%	1,607	48%	9,745	8,796	90%	10,270	86%	20,250				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	040	INDIRECT C		0	0	0%	1,764	0%	0	8,403	0%	12,346	68%	21,165				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	049	TRANSFER		0	0	0%	12,047	0%	37,299	756	2%	38,628	2%	144,559				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	061	UNEMPLOY		0	0	0%	8	0%	0	0	0%	58	0%	100				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	062	WORKERS		0	0	0%	8	0%	7,884	0	0%	95	0%	100				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	064	RET PENSIO		9,183	8,938	97%	12,129	74%	34,506	45,593	132%	45,573	100%	61,378				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	066	EMPLOYEE		720	0	0%	3,339	0%	2,400	7,635	307%	11,548	66%	25,253				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	070	IN STATE TF		0	37	0%	625	6%	66	69	105%	7,499	1%	7,499				
2023		010	72	BANKIN	072	BANKIN	ALL O	7205	CONSUMER	2043	CONSUMER	080	OUT OF STA		0	0	0%	1,739	0%	0	1,055	0%	12,172	9%	20,866				
2023		010	72	BANKIN	072	BANKIN	ALL OTHER				CATEGORY	TOTALS			77,241	28,282	37%	126,321	22%	534,998	458,019	86%	691,137	66%	1,261,928				
2023		010	72	BANKIN	072	BANKIN	AGENCY	TOTALS							444,441	410,934	92%	5,478,953	74%	3,478,258	3,402,659	98%	4,128,408	82%	6,870,944				
2023		010	73	PUBLICO	073	PUBLICO	FULL T	7300	PUBLIC EMP	2066	PUBLIC EMPL	010	PERSONAL		17,651	18,309	104%	20,110	91%	168,377	146,782	87%	191,833	77%	293,520				
2023		010	73	PUBLICO	073	PUBLICO	FULL TIME	PERSONNEL	TOTALS		CATEGORY	TOTALS			17,651	18,309	104%	20,110	91%	168,377	146,782	87%	191,833	77%	293,520				
2023		010	73	PUBLICO	073	PUBLICO	PART T	7300	PUBLIC EMP	2066	PUBLIC EMPL	050	PERSONAL		0	0	0%	167	0%	1,044	700	67%	1,446	48%	2,000				
2023		010	73	PUBLICO	073	PUBLICO	PART TIME	TEMP	PERSONNEL	TOTALS					0	0	0%	167	0%	1,044	700	67%	1,446	48%	2,000				
2023		010	73	PUBLICO	073	PUBLICO	OVERTIME	TOTALS			CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0				
2023		010	73	PUBLICO	073	PUBLICO	BENE	7300	PUBLIC EMP	2066	PUBLIC EMPL	060	BENEFITS		9,325	9,685	104%	11,224	86%	87,408	75,831	87%	105,213	72%	161,426				
2023		010	73	PUBLICO	073	PUBLICO	BENEFITS	TOTALS			CATEGORY	TOTALS			9,325	9,685	104%	11,224	86%	87,408	75,831	87%	105,213	72%	161,426				
2023		010	73	PUBLICO	073	PUBLICO	CONSULTANTS	TOTALS			CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0				
2023		010	73	PUBLICO	073	PUBLICO	CURR	7300	PUBLIC EMP	2066	PUBLIC EMPL	020	CURRENT E		149	110	74%	206	53%	1,413	1,102	78%	1,955	56%	3,550				
2023		010	73	PUBLICO	073	PUBLICO	CURRENT	EXPENSE	TOTALS		CATEGORY	TOTALS			149	110	74%	206	53%	1,413	1,102	78%	1,955	56%	3,550				
2023		010	73	PUBLICO	073	PUBLICO	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPL	022	RENTS-LEA		0	194	0%	3,467	6%	38,386	40,349	105%	40,381	100%	41,603				
2023		010	73	PUBLICO	073	PUBLICO	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPL	027	TRANSFERS		0	226	0%	603	37%	2,193	2,622	107%	2,622	107%	7,241				
2023		010	73	PUBLICO	073	PUBLICO	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPL	039	TELECOMM		471	390	83%	352	111%	3,433	3,214	94%	2,567	125%	4,700				
2023		010	73	PUBLICO	073	PUBLICO	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPL	049	TRANSFER		0	918	0%	171	537%	0	1,836	0%	1,197	153%	2,052				
2023		010	73	PUBLICO	073	PUBLICO	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPL	062	WORKERS		0	0	0%	64	0%	0	0	0%	449	0%	770				
2023		010	73	PUBLICO	073	PUBLICO	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPL	065	BOARD EXP		0	0	0%	54	0%	0	0	0%	379	0%	650				
2023		010	73	PUBLICO	073	PUBLICO	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPL	070	IN STATE TF		0	0	0%	79	0%	80	214	269%	587	37%	950				
2023		010	73	PUBLICO	073	PUBLICO	ALL OTHER				CATEGORY	TOTALS			471	1,728	367%	4,791	36%	44,091	48,498	110%	48,182	101%	57,965				
2023		010	73	PUBLICO	073	PUBLICO	AGENCY	TOTALS							27,595	29,831	108%	36,498	82%	302,333	272,914	90%	348,628	78%	518,461				
2023		74	HHS:	A:074	HHS:	A:FULL	TIME	PERSONNEL	TOTALS		CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0				
2023		74	HHS:	A:074	HHS:	A:PART	TIME	TEMP	PERSONNEL	TOTALS		CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0			
2023		74	HHS:	A:074	HHS:	A:OVERTIME	TOTALS				CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0				
2023		74	HHS:	A:074	HHS:	A:BENEFITS	TOTALS				CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0				
2023		74	HHS:	A:074	HHS:	A:CONSULTANTS	TOTALS				CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0				
2023		74	HHS:	A:074	HHS:	A:CURRENT	EXPENSE	TOTALS			CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0				
2023		74	HHS:	A:074	HHS:	A:ALL	OTHER				CATEGORY	TOTALS			0	0	0%	0	0%	0	0								

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		020	75	FISH AN	075	FISH AN	PART	7515	WILDLIFE PR	2155	WILDLIFE HAB	050	PERSONAL	0	0	0%	0	0%	0	7,534	0%	0	0%	0
2023		020	75	FISH AN	075	FISH AN	PART	7515	WILDLIFE PR	2158	GAME MANAG	050	PERSONAL	0	0	0%	700	0%	6,197	6,180	100%	6,440	96%	8,400
2023		020	75	FISH AN	075	FISH AN	PART	7520	INLAND FISH	2127	FISHERIES HA	050	PERSONAL	0	0	0%	1,000	0%	15,946	16,609	101%	11,436	141%	12,001
2023		020	75	FISH AN	075	FISH AN	PART	7520	INLAND FISH	2130	INLAND FISHE	050	PERSONAL	0	87	0%	877	10%	7,911	4,361	55%	10,522	41%	10,522
2023		020	75	FISH AN	075	FISH AN	PART	7520	INLAND FISH	2132	HATCHERIES	050	PERSONAL	0	0	0%	3,958	0%	16,128	23,219	144%	25,082	93%	47,500
2023		020	75	FISH AN	075	FISH AN	PART	7520	INLAND FISH	2166	BROOD ATLAN	050	PERSONAL	0	0	0%	500	0%	0	4,775	0%	3,500	136%	6,000
2023		020	75	FISH AN	075	FISH AN	PART	7525	LAW ENFOR	1183	OHRV EDUCA	050	PERSONAL	372	170	46%	7,224	2%	1,543	2,559	166%	29,985	9%	65,875
2023		020	75	FISH AN	075	FISH AN	PART	7525	LAW ENFOR	1185	DEPUTY CO P	050	PERSONAL	0	691	0%	500	138%	292	691	236%	6,000	12%	6,000
2023		020	75	FISH AN	075	FISH AN	PART	7525	LAW ENFOR	2112	SEARCH - RE	050	PERSONAL	0	0	0%	375	0%	32	0	0%	4,500	0%	4,500
2023		020	75	FISH AN	075	FISH AN	PART	7525	LAW ENFOR	7887	CONSERVATI	050	PERSONAL	0	0	0%	458	0%	2,065	441	21%	4,256	10%	5,501
2023		020	75	FISH AN	075	FISH AN	PART	7530	MARINE RES	2288	MARINE FISHE	050	PERSONAL	3,876	2,263	58%	5,794	39%	37,141	27,200	73%	55,523	49%	92,281
2023		020	75	FISH AN	075	FISH AN	PART	7530	MARINE RES	2289	ESTUARINE R	050	PERSONAL	3,736	3,613	97%	5,599	65%	38,522	48,413	126%	57,738	84%	92,797
2023		020	75	FISH AN	075	FISH AN	PART	7535	FACILITIES &	2117	STATEWIDE P	050	PERSONAL	0	0	0%	6,000	0%	44,261	45,771	103%	50,860	90%	72,000
2023		020	75	FISH AN	075	FISH AN	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			9,677	10,491	108%	43,937	24%	207,633	251,471	121%	347,977	72%	545,080
2023		020	75	FISH AN	075	FISH AN	OVER	7505	ADMINSTRA	2111	OHRV REGIST	018	OVERTIME	-19	0	0%	0	0%	0	0	0%	0	0%	0
2023		020	75	FISH AN	075	FISH AN	OVER	7505	ADMINSTRA	2118	LICENSING	018	OVERTIME	19	0	0%	33	0%	251	0	0%	428	0%	1,000
2023		020	75	FISH AN	075	FISH AN	OVER	7515	WILDLIFE PR	2150	WILDLIFE PR	018	OVERTIME	0	0	0%	0	0%	72	1,033	1,431%	0	0%	0
2023		020	75	FISH AN	075	FISH AN	OVER	7515	WILDLIFE PR	2158	GAME MANAG	018	OVERTIME	0	0	0%	2,500	0%	17,688	18,404	104%	29,878	62%	30,000
2023		020	75	FISH AN	075	FISH AN	OVER	7515	WILDLIFE PR	2200	WILDLIFE DAM	018	OVERTIME	0	0	0%	0	0%	0	133	0%	0	0%	0
2023		020	75	FISH AN	075	FISH AN	OVER	7520	INLAND FISH	2132	HATCHERIES	018	OVERTIME	15,283	16,172	106%	14,923	108%	113,750	118,103	104%	111,068	106%	185,000
2023		020	75	FISH AN	075	FISH AN	OVER	7525	LAW ENFOR	1183	OHRV EDUCA	018	OVERTIME	2,369	2,583	109%	3,805	68%	71,868	107,752	150%	115,458	93%	220,000
2023		020	75	FISH AN	075	FISH AN	OVER	7525	LAW ENFOR	2112	SEARCH - RE	018	OVERTIME	3,739	12,317	329%	3,459	356%	101,848	128,994	127%	94,207	137%	135,000
2023		020	75	FISH AN	075	FISH AN	OVER	7525	LAW ENFOR	7887	CONSERVATI	018	OVERTIME	6,975	5,205	75%	7,447	70%	98,965	92,330	93%	105,668	87%	173,358
2023		020	75	FISH AN	075	FISH AN	OVER	7535	FACILITIES &	2117	STATEWIDE P	018	OVERTIME	237	0	0%	329	0%	23,670	33,549	142%	32,859	102%	33,000
2023		020	75	FISH AN	075	FISH AN	OVER	7535	FACILITIES &	2160	FACILITY MAIN	018	OVERTIME	292	268	92%	298	90%	1,353	389	29%	1,382	28%	3,001
2023		020	75	FISH AN	075	FISH AN	OVER	OVERTIME TOTALS		CATEGORY TOTALS			28,894	36,545	126%	32,794	111%	429,464	500,687	117%	490,949	102%	780,359	
2023		020	75	FISH AN	075	FISH AN	BENE	7500	FISH AND GA	1171	OFFICE OF DI	060	BENEFITS	22,451	25,833	115%	25,066	103%	172,613	189,001	109%	192,712	98%	306,142
2023		020	75	FISH AN	075	FISH AN	BENE	7500	FISH AND GA	2128	LANDOWNER	060	BENEFITS	0	0	0%	191	0%	0	0	0%	1,339	0%	2,295
2023		020	75	FISH AN	075	FISH AN	BENE	7505	ADMINSTRA	2110	BUSINESS MA	060	BENEFITS	7,211	10,712	149%	8,960	120%	83,480	84,280	101%	103,717	81%	162,199
2023		020	75	FISH AN	075	FISH AN	BENE	7505	ADMINSTRA	2111	OHRV REGIST	060	BENEFITS	6,409	5,561	87%	6,908	80%	51,085	44,091	86%	55,067	80%	89,626
2023		020	75	FISH AN	075	FISH AN	BENE	7505	ADMINSTRA	2118	LICENSING	060	BENEFITS	8,550	8,816	103%	9,193	96%	69,831	69,810	100%	75,083	93%	121,177
2023		020	75	FISH AN	075	FISH AN	BENE	7505	ADMINSTRA	2119	FLEET MANAG	060	BENEFITS	4,727	4,963	105%	5,129	97%	37,473	38,721	103%	40,661	95%	66,375
2023		020	75	FISH AN	075	FISH AN	BENE	7510	PUBLIC INFO	2120	PUBLIC INFOR	060	BENEFITS	20,021	19,367	97%	24,226	80%	151,340	153,763	102%	183,129	84%	301,151
2023		020	75	FISH AN	075	FISH AN	BENE	7510	PUBLIC INFO	2121	HUNTER EDU	060	BENEFITS	11,976	12,395	103%	12,824	97%	95,618	97,474	102%	102,382	95%	166,527
2023		020	75	FISH AN	075	FISH AN	BENE	7510	PUBLIC INFO	2122	AQUATIC RES	060	BENEFITS	7,530	6,763	90%	8,448	80%	59,484	51,686	87%	66,742	77%	105,221
2023		020	75	FISH AN	075	FISH AN	BENE	7510	PUBLIC INFO	2124	WILDLIFE CON	060	BENEFITS	3,482	3,593	103%	3,877	93%	29,263	28,046	96%	32,583	86%	51,966
2023		020	75	FISH AN	075	FISH AN	BENE	7515	WILDLIFE PR	2125	NON-GAME SR	060	BENEFITS	22,418	23,346	104%	27,448	85%	178,158	185,512	104%	218,131	85%	356,305
2023		020	75	FISH AN	075	FISH AN	BENE	7515	WILDLIFE PR	2150	WILDLIFE PR	060	BENEFITS	44,339	46,486	105%	55,548	84%	346,986	350,914	101%	434,708	81%	715,869
2023		020	75	FISH AN	075	FISH AN	BENE	7515	WILDLIFE PR	2155	WILDLIFE HAB	060	BENEFITS	1,655	1,706	103%	1,750	97%	13,103	13,865	106%	13,854	100%	22,628
2023		020	75	FISH AN	075	FISH AN	BENE	7515	WILDLIFE PR	2158	GAME MANAG	060	BENEFITS	0	0	0%	700	0%	11,707	11,927	102%	8,303	144%	8,405
2023		020	75	FISH AN	075	FISH AN	BENE	7515	WILDLIFE PR	2200	WILDLIFE DAM	060	BENEFITS	3,269	3,428	105%	1,909	180%	21,370	25,868	121%	12,481	207%	22,027
2023		020	75	FISH AN	075	FISH AN	BENE	7515	WILDLIFE PR	2475	ARPA PROJEC	060	BENEFITS	812	7,063	870%	6,628	107%	3,993	55,500	1,379%	32,580	169%	195,367
2023		020	75	FISH AN	075	FISH AN	BENE	7520	INLAND FISH	2127	FISHERIES HA	060	BENEFITS	7,104	7,343	103%	7,701	95%	59,654	58,778	99%	64,664	91%	103,249
2023		020	75	FISH AN	075	FISH AN	BENE	7520	INLAND FISH	2130	INLAND FISHE	060	BENEFITS	24,273	22,268	92%	29,235	76%	194,479	193,505	99%	234,241	83%	380,791
2023		020	75	FISH AN	075	FISH AN	BENE	7520	INLAND FISH	2132	HATCHERIES	060	BENEFITS	65,688	65,986	100%	74,988	88%	512,995	514,713	100%	585,623	88%	965,888
2023		020	75	FISH AN	075	FISH AN	BENE	7520	INLAND FISH	2166	BROOD ATLAN	060	BENEFITS	0	0	0%	38	0%	0	365	0%	268	136%	459
2023		020	75	FISH AN	075	FISH AN	BENE	7525	LAW ENFOR	1183	OHRV EDUCA	060	BENEFITS	18,812	22,152	118%	20,518	108%	169,659	188,702	111%	185,046	102%	320,804
2023		020	75	FISH AN	075	FISH AN	BENE	7525	LAW ENFOR	1185	DEPUTY CO P	060	BENEFITS	0	469	0%	38	1,227%	22	469	2,097%	459	102%	459
2023		020	75	FISH AN	075	FISH AN	BENE	7525	LAW ENFOR	2112	SEARCH - RE	060	BENEFITS	2,250	7,705	342%	1,228	627%	61,333	74,869	122%	33,468	224%	48,404
2023		020	75	FISH AN	075	FISH AN	BENE	7525	LAW ENFOR	7887	CONSERVATI	060	BENEFITS	154,962	153,587	99%	175,092	88%	1,222,465	1,185,409	97%	1,381,266	86%	2,230,285
2023		020	75	FISH AN	075	FISH AN	BENE	7530	MARINE RES	2288	MARINE FISHE	060	BENEFITS	28,260	23,549	83%	32,911	72%	226,670	190,464	84%	263,970	72%	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual vs	FY23
													ACTUAL	ACTUAL	actual yr	ESTIMATE	actual	estimate			actual	estimate			
2023			020		75	FISH AN075	FISH AN CURR	7535	FACILITIES &	2160	FACILITY MAIN	020	CURRENT E	3,691	3,385	92%	6,348	53%	22,692	34,927	154%	39,028	89%	69,356	
2023					75	FISH AN075	FISH AN CURRENT		EXPENSE TOTALS		CATEGORY TOTALS			211,260	191,213	91%	253,660	75%	991,955	1,052,365	106%	1,244,684	85%	2,105,869	
2023			010		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	1220	BEAR DAMAG	075	GRANTS SU	18,782	6,898	37%	2,652	915%	25,408	15,873	62%	0	4,535,023%	1	
2023			010		75	FISH AN075	FISH AN ALL	7515	WILDLIFE PR	5068	NON GAME SU	029	INTRA-AGEN	0	0%	0%	8,333	0%	100,000	100,000	100%	100,000	100%	100,000	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	1171	OFFICE OF DI	041	AUDIT FUND	0	0%	0%	9	0%	0	0	0%	0	0%	112	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	1171	OFFICE OF DI	070	IN STATE TR	0	0%	0%	21	0%	0	0	0%	0	0%	250	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	1171	OFFICE OF DI	080	OUT OF STA	0	0%	0%	250	0%	0	537	0%	1,750	31%	3,000	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	1171	OFFICE OF DI	103	CONTRACTS	0	25,000	0%	4,160	601%	0	25,000	0%	29,123	86%	49,925	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	2113	GIFTS - DONA	030	EQUIPMENT	0	2,290	0%	867	264%	0	2,578	0%	6,067	42%	10,400	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	2114	WILDLIFE LEG	029	INTRA-AGEN	0	0%	0%	1,083	0%	0	0	0%	7,583	0%	13,000	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	2128	LANDOWNER	041	AUDIT FUND	0	0%	0%	2	0%	0	0	0%	15	0%	26	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	2128	LANDOWNER	308	LANDOWNE	0	175	0%	417	42%	3,402	2,872	84%	3,838	75%	5,000	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	2162	RESOURCE D	027	TRANSFERS	102,003	0%	0%	120,320	0%	486,408	405,115	83%	573,752	71%	1,023,755	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	2683	ARPA F&G M	038	TECHNOLO	0	0%	0%	7,833	0%	0	0	0%	54,833	0%	94,000	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	2683	ARPA F&G M	041	AUDIT FUND	0	0%	0%	104	0%	0	0	0%	726	0%	1,244	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	7888	FISH & GAME	070	IN STATE TR	335	1,125	336%	315	357%	3,531	4,204	119%	3,322	127%	10,000	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	8049	WILDLIFE HEF	023	HEAT ELECT	0	0%	0%	63	0%	197	0	0%	750	0%	750	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	8049	WILDLIFE HEF	030	EQUIPMENT	967	3,600	372%	1,820	198%	8,882	8,098	91%	16,713	48%	34,000	
2023			020		75	FISH AN075	FISH AN ALL	7500	FISH AND GA	8049	WILDLIFE HEF	048	CONTRACT	0	0%	0%	3,083	0%	6,120	1,100	18%	28,562	4%	37,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2108	PUBLICATION	069	PROMOTION	0	1,035	0%	2,500	41%	16,738	13,893	83%	14,649	95%	30,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	022	RENTS-LEA	246	365	148%	258	141%	1,722	1,722	100%	1,808	95%	3,100	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	026	ORGANIZAT	36,440	0%	0%	36,736	0%	36,440	36,440	0%	36,736	0%	38,500	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	030	EQUIPMENT	0	0%	0%	42	0%	2,706	288	11%	478	60%	500	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	039	TELECOMM	2,129	2,150	101%	2,398	90%	13,466	15,742	117%	15,171	104%	30,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	040	INDIRECT C	0	66,248	0%	22,500	294%	45,090	147,462	327%	45,090	327%	270,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	041	AUDIT FUND	0	0%	0%	5	0%	0	0	0%	38	0%	65	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	043	DEBT SERV	0	0%	0%	20,833	0%	49,038	59,013	120%	72,312	82%	250,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	049	TRANSFER	0	0%	0%	522	0%	5,842	6,258	107%	6,258	100%	6,258	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	064	RET PENSIC	53,149	50,652	95%	83,707	61%	370,653	313,014	84%	583,763	54%	911,600	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2110	BUSINESS MA	080	OUT OF STA	0	0%	0%	83	0%	0	0	0%	583	0%	1,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2111	OHRV REGIS	030	EQUIPMENT	0	0%	0%	167	0%	0	0	0%	1,167	0%	2,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2111	OHRV REGIS	039	TELECOMM	101	118	117%	135	87%	605	739	122%	808	92%	1,400	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2111	OHRV REGIS	049	TRANSFER	0	0%	0%	131	0%	0	0	0%	914	0%	1,567	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2118	LICENSING	022	RENTS-LEA	35	0%	0%	35	0%	245	35	14%	245	14%	420	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2118	LICENSING	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	292	0%	500	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2118	LICENSING	039	TELECOMM	241	311	129%	275	113%	1,447	1,695	117%	1,650	103%	3,300	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2118	LICENSING	049	TRANSFER	0	0%	0%	131	0%	0	0	0%	914	0%	1,567	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2118	LICENSING	103	CONTRACTS	141	0%	0%	141	0%	2,890	2,748	95%	2,890	95%	5,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2119	FLEET MANAG	030	EQUIPMENT	0	0%	0%	12,612	0%	20,563	51,343	250%	106,858	48%	151,343	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2119	FLEET MANAG	039	TELECOMM	20	20	100%	25	81%	122	142	117%	150	95%	300	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2119	FLEET MANAG	041	AUDIT FUND	0	0%	0%	3	0%	0	0	0%	20	0%	35	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2119	FLEET MANAG	070	IN STATE TR	15,401	32,694	212%	16,596	197%	114,584	178,469	156%	123,470	145%	300,000	
2023			020		75	FISH AN075	FISH AN ALL	7505	ADMINSTRA	2119	FLEET MANAG	211	CATASTROF	0	0%	0%	6,090	0%	0	55,483	0%	42,630	130%	73,080	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2120	PUBLIC INFOR	022	RENTS-LEA	0	95	0%	100	95%	666	666	100%	700	95%	1,200	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2120	PUBLIC INFOR	030	EQUIPMENT	949	0%	0%	3,000	0%	949	760	80%	3,000	25%	3,000	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2120	PUBLIC INFOR	039	TELECOMM	291	291	100%	297	98%	1,748	2,039	117%	1,779	115%	3,600	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2120	PUBLIC INFOR	041	AUDIT FUND	0	0%	0%	7	0%	0	0	0%	51	0%	87	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2120	PUBLIC INFOR	069	PROMOTION	17,837	9,082	51%	19,566	46%	72,351	55,683	77%	79,365	70%	122,400	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2120	PUBLIC INFOR	070	IN STATE TR	0	0%	0%	8	0%	0	0	0%	58	0%	100	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2120	PUBLIC INFOR	080	OUT OF STA	0	0%	0%	42	0%	0	0	0%	292	0%	500	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	022	RENTS-LEA	100	119	120%	108	110%	697	457	66%	758	60%	1,300	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	023	HEAT ELECT	187	1,012	542%	178	567%	2,179	2,212	102%	2,082	106%	5,500	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	026	ORGANIZAT	0	0%	0%	167	0%	0	0	0%	1,167	0%	2,000	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	030	EQUIPMENT	0	0%	0%	3,377	0%	0	0	0%	23,640	0%	40,525	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	039	TELECOMM	58	61	106%	69	89%	348	430	124%	412	104%	800	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	041	AUDIT FUND	0	0%	0%	46	0%	0	0	0%	324	0%	555	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	070	IN STATE TR	75	134	178%	130	103%	440	961	219%	761	126%	2,500	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	080	OUT OF STA	0	0%	0%	333	0%	0	0	0%	2,333	0%	4,000	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2121	HUNTER EDU	103	CONTRACTS	308	617	200%	2,547	24%	2,158	2,467	114%	17,832	14%	28,242	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2122	AQUATIC RES	022	RENTS-LEA	60	119	200%	60	200%	417	417	100%	417	100%	700	
2023			020		75	FISH AN075	FISH AN ALL	7510	PUBLIC INFO	2122	AQUATIC RES	030	EQUIPMENT	0	0%	0%	125	0%	0	0	0%	875	0%	1,500	
2023																									

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual vs FY23	actual vs.estimate	APPROPRIATION	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	actual	actual vs prior yr	ESTIMATE				actual vs.estimate
													0	0	0%	0		0%	0	0%	0				0%
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2158	GAME MANA	033	LAND ACQU	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2158	GAME MANA	041	AUDIT FUND	0	0	0%	18	0%	0	0	0%	123	0%	210	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2158	GAME MANA	049	TRANSFER	0	2,000	0%	167	1,200%	0	2,000	0%	1,167	171%	2,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2158	GAME MANA	070	IN STATE TF	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2158	GAME MANA	080	OUT OF STA	0	492	0%	1,000	49%	827	6,048	732%	5,194	116%	12,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2158	GAME MANA	304	RESEARCH	30,083	6,396	21%	58,418	11%	124,278	123,335	99%	241,331	51%	372,784	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2200	WILDLIFE DAM	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	13	0%	23	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2475	ARPA PROJEC	030	EQUIPMENT	0	0	0%	393	0%	0	0	0%	2,751	0%	4,716	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2475	ARPA PROJEC	039	TELECOMM	20	81	400%	124	65%	61	567	933%	373	152%	2,236	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2475	ARPA PROJEC	040	INDIRECT C	0	0	0%	5,978	0%	0	0	0%	41,844	0%	71,733	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2475	ARPA PROJEC	041	AUDIT FUND	0	0	0%	27	0%	0	0	0%	190	0%	326	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	2475	ARPA PROJEC	070	IN STATE TF	0	0	0%	146	0%	0	0	0%	1,021	0%	1,750	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	5631	NANOTAG MO	041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	46	0%	78	
2023		020	75	FISH AN	075	FISH AN	ALL	07515	WILDLIFE PR	5631	NANOTAG MO	072	GRANTS FE	12,992	0	0%	16,845	0%	77,806	100,023	129%	100,882	99%	202,490	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2127	FISHERIES HA	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2127	FISHERIES HA	030	EQUIPMENT	0	0	0%	4,000	0%	0	0	0%	28,000	0%	48,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2127	FISHERIES HA	041	AUDIT FUND	0	0	0%	6	0%	0	0	0%	40	0%	68	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2127	FISHERIES HA	044	DEBT SERV	0	0	0%	3,217	0%	4,525	6,563	145%	4,514	145%	38,603	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2127	FISHERIES HA	073	GRANTS NC	0	0	0%	5,667	0%	0	50,000	0%	39,667	126%	68,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	022	RENTS-LEA	42	42	100%	42	100%	296	296	100%	296	100%	500	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	026	ORGANIZAT	0	0	0%	21	0%	0	0	0%	146	0%	250	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	030	EQUIPMENT	0	0	0%	83	0%	595	695	117%	1,000	70%	1,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	039	TELECOMM	170	170	100%	202	84%	1,059	1,189	112%	1,262	94%	2,500	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	041	AUDIT FUND	0	0	0%	27	0%	0	0	0%	187	0%	320	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	070	IN STATE TF	0	0	0%	17	0%	0	0	0%	117	0%	200	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	075	GRANTS SU	5,000	0	0%	7,500	0%	5,000	0	0%	7,500	0%	7,500	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2130	INLAND FISHE	080	OUT OF STA	0	305	0%	250	122%	0	1,427	0%	1,750	82%	3,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2131	SALE OF FISH	029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%	175	0%	300	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2131	SALE OF FISH	030	EQUIPMENT	1,619	0	0%	1,809	0%	2,753	0	0%	3,076	0%	4,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	023	HEAT ELECT	38,985	84,475	217%	33,394	253%	158,390	225,870	143%	135,674	166%	279,133	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	030	EQUIPMENT	0	0	0%	2,679	0%	11,282	10,770	95%	29,639	36%	32,150	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	041	AUDIT FUND	0	0	0%	97	0%	0	0	0%	679	0%	1,164	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	047	OWN FORCE	1,080	2,457	228%	467	526%	22,243	8,444	38%	9,612	88%	10,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	048	CONTRACT	8,819	8,093	92%	83,485	10%	16,145	108,489	672%	152,839	71%	361,783	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	070	IN STATE TF	0	0	0%	4	0%	0	0	0%	29	0%	50	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	700	0%	1,200	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2132	HATCHERIES	103	CONTRACTS	2,757	0	0%	3,570	0%	14,097	33,289	236%	18,256	182%	33,484	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2649	WATER QUAL	034	CAPITAL PR	0	0	0%	4,325	833	0%	0	0%	30,280	833	0%	51,910
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2649	WATER QUAL	040	INDIRECT C	0	0	0%	22,917	0%	0	0	0%	160,417	0%	275,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2649	WATER QUAL	041	AUDIT FUND	0	0	0%	4,583	0%	0	0	0%	32,083	0%	55,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2649	WATER QUAL	070	IN STATE TF	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07520	INLAND FISH	2649	WATER QUAL	085	INTERAGCY	0	469	0%	229,063	0%	0	6,166	0%	1,603,438	0%	2,748,750	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	022	RENTS-LEA	42	42	100%	42	100%	296	296	100%	296	100%	500	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	023	HEAT ELECT	1,291	1,317	102%	713	185%	1,813	2,455	135%	1,002	245%	2,500	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	026	ORGANIZAT	0	0	0%	67	0%	0	500	0%	467	107%	800	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	029	INTRA-AGEN	0	0	0%	75,000	0%	0	0	0%	525,000	0%	900,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	030	EQUIPMENT	14,600	0	0%	62,515	0%	56,063	338,743	604%	240,053	141%	489,344	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	039	TELECOMM	78	82	105%	78	104%	469	572	122%	470	122%	900	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	049	TRANSFER	0	0	0%	355,789	0%	1,986,801	1,902,791	96%	1,323,027	144%	4,269,473	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	070	IN STATE TF	1,806	280	16%	3,575	8%	3,674	6,168	168%	7,274	85%	30,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	080	OUT OF STA	0	0	0%	417	0%	400	2,585	646%	484	534%	5,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	102	CONTRACTS	0	0	0%	0	0%	3,150	0	0%	0	0%	0	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1183	OHRV EDUCA	103	CONTRACTS	0	4,900	0%	4,645	105%	14,150	15,100	107%	32,781	46%	55,740	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1186	OPERATION G	026	ORGANIZAT	300	0	0%	500	0%	300	0	0%	500	0%	500	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1186	OPERATION G	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1186	OPERATION G	039	TELECOMM	35	35	100%	83	42%	212	247	117%	500	49%	1,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	1186	OPERATION G	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	2112	SEARCH - RE	030	EQUIPMENT	0	4,916	0%	15,013	33%	53,209	31,056	58%	43,425	72%	180,156	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	2112	SEARCH - RE	070	IN STATE TF	0	0	0%	250	0%	1,236	0	0%	2,111	0%	3,000	
2023		020	75	FISH AN	075	FISH AN	ALL	07525	LAW ENFOR	2112	SEARCH - RE	080	OUT OF STA	0	0	0%	250	0%	1,776	600	34%	3,000	20%	3,000	
2023		020	75	FISH AN	075</																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate	ACTUAL		actual vs prior yr	ESTIMATE	actual vs estimate	FY23		actual vs estimate
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2117	STATEWIDE P	080	OUT OF STA		0	0	0%		250	0%	0	2,125	0%	1,750	121%	3,000	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2117	STATEWIDE P	103	CONTRACTS		1,400	0	0%		1,062	0%	25,838	118	0%	19,605	1%	23,382	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2117	STATEWIDE P	307	STATEWIDE		110,400	0	0%		13,264	0%	809,687	0	0%	97,281	0%	100,160	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	022	RENTS-LEAS		163	94	58%		208	45%	1,141	445	39%	1,458	31%	2,500	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	023	HEAT ELECT		4,697	9,196	196%		5,860	157%	22,358	27,044	121%	27,891	97%	66,607	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	028	TRANSFERS		4,567	0	0%		7,325	0%	10,973	11,720	107%	17,600	67%	43,011	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	030	EQUIPMENT		0	0	0%		83	0%	703	0	0%	865	0%	1,000	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	039	TELECOMM		160	191	119%		165	116%	920	1,299	141%	947	137%	2,000	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	041	AUDIT FUND		0	0	0%		4	0%	0	0	0%	30	0%	51	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	047	OWN FORCE		61	865	1,416%		217	398%	2,422	2,171	90%	8,611	25%	12,000	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	048	CONTRACT		2,040	2,075	102%		2,670	78%	20,424	29,692	145%	26,732	111%	56,225	
2023		020	75	FISH AN075	FISH AN ALL O	7535	FACILITIES &	2160	FACILITY MAIN	070	IN STATE TR		417	174	42%		203	86%	417	174	42%	203	86%	500	
2023		020	75	FISH AN075	FISH AN ALL O	7540	WORKERS C	6169	JNEMPLOYM	061	JNEMPLOYM		0	0	0%		4	0%	0	0	0%	29	0%	50	
2023		020	75	FISH AN075	FISH AN ALL O	7540	WORKERS C	8594	WORKERS C	062	WORKERS C		13,846	151,278	1,093%		14,080	1,074%	89,826	293,181	326%	91,345	321%	151,500	
2023		020	75	FISH AN075	FISH AN ALL OTHER		CATEGORY TOTALS						707,194	597,660	85%		6,174,297	10%	6,089,109	5,879,244	97%	39,861,171	15%	70,670,146	
2023		020	75	FISH AN075	FISH AN AGENCY TOTALS								2,358,129	2,264,741	96%		8,586,585	26%	18,599,961	19,177,354	103%	56,013,802	34%	97,609,694	
2023		012	77	LIQOIFULL	LIQOIFULL	7700	LIQUOR COM	1010	OFFICE OF TH	010	PERSONAL		9,807	10,356	106%		10,517	98%	80,442	84,133	105%	66,262	98%	138,973	
2023		012	77	LIQOIFULL	LIQOIFULL	7700	LIQUOR COM	1010	OFFICE OF TH	011	PERSONAL		18,864	19,082	101%		20,070	95%	150,693	152,438	101%	160,326	95%	260,675	
2023		012	77	LIQOIFULL	LIQOIFULL	7700	LIQUOR COM	1010	OFFICE OF TH	017	FT EMPLOY		0	0	0%		83	0%	0	0	0%	583	0%	1,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7700	LIQUOR COM	1010	OFFICE OF TH	019	HOLIDAY PA		0	0	0%		42	0%	0	0	0%	292	0%	500	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	7878	ENFORCEMEN	010	PERSONAL		195,388	145,703	75%		240,312	61%	1,188,970	1,182,719	99%	1,462,342	81%	2,332,602	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	7878	ENFORCEMEN	011	PERSONAL		8,416	8,514	101%		8,893	96%	67,231	68,014	101%	71,040	96%	115,504	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	7878	ENFORCEMEN	017	FT EMPLOY		0	0	0%		167	0%	0	0	0%	1,167	0%	2,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	7878	ENFORCEMEN	019	HOLIDAY PA		451	576	128%		319	180%	1,411	982	70%	1,000	98%	1,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	8685	FDA-TOBACC	010	PERSONAL		0	-1,050	0%		0	0%	1,050	0	0%	0	0%	0	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	8685	FDA-TOBACC	017	FT EMPLOY		0	0	0%		5,000	0%	0	0	0%	35,000	0%	60,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	8685	FDA-TOBACC	059	TEMP FULL		4,706	4,761	101%		5,449	87%	36,324	38,033	105%	42,061	90%	71,117	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1023	FINANCIAL AD	010	PERSONAL		100,022	91,248	91%		112,711	81%	791,465	769,029	97%	891,876	86%	1,452,459	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1023	FINANCIAL AD	011	PERSONAL		8,416	8,114	96%		8,939	91%	67,231	37,200	55%	71,410	52%	116,105	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1023	FINANCIAL AD	017	FT EMPLOY		0	0	0%		167	0%	0	0	0%	1,167	0%	2,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1023	FINANCIAL AD	019	HOLIDAY PA		0	0	0%		83	0%	0	0	0%	583	0%	1,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1023	FINANCIAL AD	059	TEMP FULL		5,597	5,916	106%		6,007	98%	44,708	46,818	105%	47,988	98%	78,023	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1026	HUMAN RESO	010	PERSONAL		28,973	30,306	105%		31,524	96%	235,313	240,526	102%	256,032	94%	414,353	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1026	HUMAN RESO	017	FT EMPLOY		0	0	0%		42	0%	0	0	0%	292	0%	500	
2023		012	77	LIQOIFULL	LIQOIFULL	7710	FINANCIAL M	1026	HUMAN RESO	019	HOLIDAY PA		0	0	0%		42	0%	0	0	0%	292	0%	500	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1024	MERCHANDIS	010	PERSONAL		44,081	45,774	104%		51,424	89%	361,471	370,410	102%	421,686	88%	694,787	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1024	MERCHANDIS	011	PERSONAL		8,020	8,514	106%		8,729	98%	64,068	68,014	106%	69,728	98%	115,354	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1024	MERCHANDIS	017	FT EMPLOY		0	0	0%		83	0%	0	0	0%	583	0%	1,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1024	MERCHANDIS	019	HOLIDAY PA		0	0	0%		42	0%	0	0	0%	292	0%	500	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1030	STORE OPER	010	PERSONAL		807,905	787,312	97%		961,461	82%	6,616,954	6,353,315	96%	7,874,622	81%	12,617,251	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1030	STORE OPER	017	FT EMPLOY		0	0	0%		250	0%	0	0	0%	1,750	0%	3,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1030	STORE OPER	019	HOLIDAY PA		0	1,429	0%		417	343%	0	5,727	0%	2,917	196%	5,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1034	SWEESTAKE	010	PERSONAL		0	573	0%		0	0%	0	5,418	0%	0	0%	0	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1040	WAREHOUSE	010	PERSONAL		8,616	8,717	101%		7,233	121%	66,628	70,681	106%	55,937	126%	90,544	
2023		012	77	LIQOIFULL	LIQOIFULL	7715	MARKETING	1040	WAREHOUSE	019	HOLIDAY PA		0	0	0%		42	0%	0	0	0%	292	0%	500	
2023		012	77	LIQOIFULL	LIQOIFULL	7700	LIQUOR COM	1010	OFFICE OF TH	050	PERSONAL		1,249,260	1,175,844	94%		1,480,046	79%	9,773,958	9,493,458	97%	11,557,517	82%	18,576,247	
2023		012	77	LIQOIFULL	LIQOIFULL	7700	LIQUOR COM	1010	OFFICE OF TH	050	PERSONAL		336	1,359	405%		313	435%	6,374	8,204	129%	5,935	138%	10,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	1728	DRUG TASK F	050	PERSONAL		0	0	0%		1,500	0%	0	510	0%	10,500	5%	18,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	1729	SYNAR - DHH	050	PERSONAL		0	657	0%		4,167	16%	0	1,951	0%	29,167	7%	50,000	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	2326	DRE-HWY SAF	050	PERSONAL		0	0	0%		720	0%	0	0	0%	5,040	0%	8,640	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	7878	ENFORCEMEN	050	PERSONAL		19,529	30,359	155%		16,068	189%	150,225	207,928	138%	123,604	168%	210,846	
2023		012	77	LIQOIFULL	LIQOIFULL	7705	ENFORCEME	8685	FDA-TOBACC	050	PERSONAL		0	267	0%		9,418	3%							

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		012	77	LIQUOR	0777	LIQUOR	CURR	7710	FINANCIAL M	1026	HUMAN RESO	020	CURRENT E	39	255	651%	63	402%	2,503	1,355	54%	4,054	33%	8,020
2023		012	77	LIQUOR	0777	LIQUOR	CURR	7715	MARKETING	1024	MERCHANDIS	020	CURRENT E	811	1,093	135%	1,378	79%	5,009	8,287	165%	8,512	97%	15,920
2023		012	77	LIQUOR	0777	LIQUOR	CURR	7715	MARKETING	1030	STORE OPER	020	CURRENT E	62,183	161,480	260%	61,083	264%	665,374	98,165	141%	653,606	144%	1,290,126
2023		012	77	LIQUOR	0777	LIQUOR	CURR	7715	MARKETING	1031	MERCHANDIS	020	CURRENT E	165,995	241,087	145%	166,312	145%	1,627,526	1,752,888	108%	1,630,631	107%	2,805,342
2023		012	77	LIQUOR	0777	LIQUOR	CURR	7715	MARKETING	1040	WAREHOUSE	020	CURRENT E	1,332	-738	-55%	2,595	-28%	4,767	7,653	161%	9,286	82%	15,877
2023		77	LIQUOR	0777	LIQUOR	CURRENT EXPENSE TOTALS			CATEGORY TOTALS				239,110	412,634	173%	255,880	161%	2,355,487	2,764,622	117%	2,446,339	113%	4,435,603	
2023		012	77	LIQUOR	0777	LIQUOR	COM	1010	LIQUOR COM	1010	OFFICE OF TH	022	RENTS-LEA	0	5	0%	38	13%	9,833	34	0%	449	8%	450
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	023	HEAT ELEC	6,972	10,245	147%	5,913	173%	46,751	55,354	118%	39,647	140%	79,200
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	026	ORGANIZAT	175	0	0%	201	0%	175	0	0%	201	0%	2,500
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	030	EQUIPMENT	0	1,686	0%	417	405%	4,084	1,686	41%	4,136	41%	5,000
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	039	TELECOMM	925	787	85%	1,494	53%	3,854	4,282	111%	6,229	69%	12,500
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	040	INDIRECT C	0	0	0%	43,942	0%	175,752	302,017	172%	200,441	151%	527,306
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	041	AUDIT FUND	0	0	0%	10,917	0%	0	0	0%	76,417	0%	131,000
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	047	OWN FORCE	256	0	0%	0	0%	767	0	0%	0	0%	0
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	070	IN STATE TR	0	2	0%	538	0%	2,946	1,777	60%	4,433	40%	6,450
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	080	OUT OF STA	0	0	0%	43	0%	0	329	0%	303	108%	520
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1010	OFFICE OF TH	103	CONTRACTS	13,193	2,993	23%	15,142	20%	46,484	17,419	37%	53,353	33%	78,181
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7700	LIQUOR COM	1730	FORFEITUR	038	TECHNOLO	0	0	0%	383	0%	0	0	0%	2,678	0%	4,591
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	1019	NABCA AWA	030	EQUIPMENT	0	0	0%	1,378	0%	0	0	0%	9,643	0%	16,530
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	1019	NABCA AWA	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	1019	NABCA AWA	040	INDIRECT C	0	0	0%	1	0%	0	0	0%	8	0%	14
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	1728	DRUG TASK F	070	IN STATE TR	0	0	0%	419	0%	0	0	0%	2,935	0%	5,032
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	1729	SYNAR - DHH	030	EQUIPMENT	0	0	0%	1,750	0%	0	0	0%	12,249	0%	20,998
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	1729	SYNAR - DHH	070	IN STATE TR	0	0	0%	3,611	0%	0	0	0%	25,280	0%	43,337
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	1729	SYNAR - DHH	103	CONTRACTS	786	1,919	0%	1,919	0%	17,537	3,525	20%	20,689	17%	35,467
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	2326	DRE-HWY SAF	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	2326	DRE-HWY SAF	080	OUT OF STA	0	0	0%	4,614	0%	0	0	0%	32,298	0%	55,368
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	2326	DRE-HWY SAF	103	CONTRACTS	0	0	0%	0	0%	6,570	0	0%	0	0%	0
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	022	RENTS-LEA	254	254	100%	303	84%	2,413	1,778	74%	2,883	62%	4,400
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	026	ORGANIZAT	0	1,025	0%	167	615%	1,325	2,000	151%	1,395	143%	2,000
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	030	EQUIPMENT	8,560	33,100	387%	15,760	210%	130,164	113,663	87%	239,646	47%	256,938
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	039	TELECOMM	4,100	3,183	78%	4,285	74%	19,125	17,896	94%	19,990	90%	37,300
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	040	INDIRECT C	0	0	0%	2,699	0%	12,042	16,570	138%	12,313	135%	32,391
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	047	OWN FORCE	0	0	0%	0	0%	0	-111	0%	0	0%	0
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	070	IN STATE TR	3,397	11,973	352%	4,193	286%	46,110	62,697	136%	56,916	110%	78,400
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	080	OUT OF STA	0	0	0%	395	0%	0	3,288	0%	2,762	119%	4,734
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	7878	ENFORCEMEN	103	CONTRACTS	1,191	6,117	514%	9,162	67%	9,937	14,947	380%	30,292	49%	88,972
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	8685	FDA-TOBACC	030	EQUIPMENT	0	0	0%	902	0%	0	0	0%	6,312	0%	10,820
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	8685	FDA-TOBACC	039	TELECOMM	190	70	37%	629	11%	540	350	65%	1,787	20%	3,209
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	8685	FDA-TOBACC	040	INDIRECT C	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	8685	FDA-TOBACC	041	AUDIT FUND	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	8685	FDA-TOBACC	070	IN STATE TR	0	0	0%	7,384	0%	0	0	0%	51,686	0%	88,605
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7705	ENFORCEME	8685	FDA-TOBACC	080	OUT OF STA	0	0	0%	2,667	0%	0	0	0%	18,667	0%	32,000
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1022	MANAGEMENT	027	TRANSFERS	530,731	386,886	73%	968,748	40%	1,556,160	1,692,792	109%	2,840,473	60%	5,830,520
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1023	FINANCIAL AD	026	ORGANIZAT	0	0	0%	42	0%	292	380	0%	130	0%	500
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1023	FINANCIAL AD	030	EQUIPMENT	0	0	0%	208	0%	1,960	0	0%	2,500	0%	2,500
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1023	FINANCIAL AD	039	TELECOMM	1,527	1,188	78%	1,348	88%	7,065	7,455	106%	6,235	120%	11,900
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1023	FINANCIAL AD	040	INDIRECT C	0	0	0%	1,987	0%	453,469	11,241	2%	23,308	48%	23,843
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1023	FINANCIAL AD	070	IN STATE TR	0	890	0%	1,142	78%	1,313	3,622	276%	4,419	82%	13,700
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1023	FINANCIAL AD	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	698	0%	1,196
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1026	HUMAN RESO	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1026	HUMAN RESO	039	TELECOMM	162	166	102%	251	66%	975	1,202	123%	1,505	80%	3,100
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7710	FINANCIAL M	1026	HUMAN RESO	049	TRANSFER	0	0	0%	4,318	0%	48,369	51,814	107%	51,814	100%	51,814
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7715	MARKETING	1024	MERCHANDIS	030	EQUIPMENT	0	1,159	0%	208	556%	0	1,159	0%	1,458	79%	2,500
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7715	MARKETING	1024	MERCHANDIS	039	EQUIPMENT	1,233	814	66%	1,300	63%	5,097	4,548	89%	5,376	85%	9,800
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7715	MARKETING	1024	MERCHANDIS	070	IN STATE TR	597	550	92%	562	98%	3,985	7,343	184%	3,752	196%	7,941
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7715	MARKETING	1024	MERCHANDIS	080	OUT OF STA	0	0	0%	205	0%	114	0	0%	2,460	0%	2,460
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7715	MARKETING	1024	MERCHANDIS	103	CONTRACTS	1,191	617	52%	611	101%	3,937	3,643	93%	2,019	180%	3,719
2023		012	77	LIQUOR	0777	LIQUOR	ALL O	7715	MARKETING	1030	STORE OPER	022	RENTS-LEA	812,734	859,214	106%								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		actual vs prior yr	JANUARY		LY YTD	YTD ACTUAL		actual vs YTD FY23	actual		FY23
													ACTUAL	ESTIMATE		ACTUAL	ESTIMATE		actual	estimate		actual	estimate	
2023			83	LOTTER083		RACIN(OVERTIME TOTALS							8,600	6,009	70%	8,771	69%	46,905	45,120	96%	47,835	94%	75,000	
2023	013	83	LOTTER083	LOTTE(BENE	8300	NH LOTTERY	2028	NH LOTTERY	0600	BENEFITS			171,910	172,860	101%	222,886	78%	1,302,169	1,330,941	102%	1,688,303	79%	2,769,831	
2023		83	LOTTER083	RACIN(BENEFITS TOTALS									171,910	172,860	101%	222,886	78%	1,302,169	1,330,941	102%	1,688,303	79%	2,769,831	
2023		013	83	LOTTER083	LOTTE(CONS	8300	NH LOTTERY	2028	NH LOTTERY	0406	CONSULTAN			546	1,705	312%	613	278%	8,449	8,005	95%	9,500	84%	9,500
2023		83	LOTTER083	RACIN(CONSULTANTS TOTALS									546	1,705	312%	613	278%	8,449	8,005	95%	9,500	84%	9,500	
2023		013	83	LOTTER083	LOTTE(CURR	8300	NH LOTTERY	2028	NH LOTTERY	0200	CURRENT E			17,761	9,341	53%	29,533	32%	149,310	110,564	74%	248,269	45%	557,180
2023		83	LOTTER083	RACIN(CURRENT EXPENSE TOTALS									17,761	9,341	53%	29,533	32%	149,310	110,564	74%	248,269	45%	557,180	
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0222	RENTS-LEA			346	306	88%	358	85%	56,679	57,796	102%	58,665	99%	60,453
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0203	HEAT ELEC			4,196	5,382	128%	4,763	113%	19,432	23,071	119%	22,600	117%	45,500
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0204	MAINT OTH			16	126	788%	316	40%	392	1,426	364%	7,752	18%	10,000
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0206	ORGANIZAT			160	460	288%	205	225%	20,235	620	3%	25,876	2%	35,000
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0207	TRANSFERS			47,786	45,038	94%	84,270	53%	231,411	221,023	96%	408,088	54%	754,450
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0203	EQUIPMENT			0	28,845	0%	10,339	279%	133,021	63,676	48%	106,152	60%	124,063
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0203	TELECOMM			6,059	6,608	109%	7,109	93%	40,978	43,607	106%	48,084	91%	88,000
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0204	INDIRECT C			0	0	0%	13,423	0%	95,143	65,273	69%	94,296	69%	161,076
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0204	DEBT SERV			0	0	0%	0	0%	2,710,006	0	0%	0	0%	0
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0209	TRANSFER			0	0	0%	865	0%	2,794	2,993	107%	10,379	29%	10,379
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0201	UNEMPLOY			0	0	0%	0	0%	0	103	0%	0	0%	0
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0202	WORKERS C			2,815	691	25%	2,442	28%	9,209	5,207	57%	7,992	65%	12,260
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0204	RET PENSIC			27,561	23,241	84%	43,367	54%	196,772	141,275	72%	309,624	46%	470,200
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0206	EMPLOYEE			0	1,164	0%	1,667	70%	3,014	3,893	129%	7,037	55%	20,000
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0208	REMUNERA			0	0	0%	0	0%	0	0	0%	1	0%	1
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0209	PROMOTION			199,853	100,539	50%	221,326	45%	1,291,853	1,338,181	104%	1,430,655	94%	2,882,499
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0207	IN STATE TR			10,102	4,834	48%	20,542	24%	35,800	35,133	98%	72,795	48%	132,024
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0208	OUT OF STA			0	0	0%	467	0%	0	272	0%	3,267	8%	5,600
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0203	CONTRACTS			5,817	2,559	44%	7,340	35%	25,264	23,096	91%	31,879	72%	55,000
2023		013	83	LOTTER083	LOTTE(ALL O	8300	NH LOTTERY	2028	NH LOTTERY	0211	CATASTROF			0	0	0%	498	0%	0	5,466	0%	3,488	157%	5,980
2023		013	83	LOTTER083	LOTTE(ALL O	8315	UNEMPLOYM	5298	UNEMPLOYM	0601	UNEMPLOY			0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023		013	83	LOTTER083	LOTTE(ALL O	8320	COUNCIL FO	8054	COUNCIL FOR	0700	IN STATE TR			0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		013	83	LOTTER083	LOTTE(ALL O	8320	COUNCIL FO	8054	COUNCIL FOR	1020	CONTRACTS			14,444	9,124	63%	16,174	56%	66,944	57,607	86%	74,962	77%	108,555
2023		83	LOTTER083	RACIN(AGENCY TOTALS									319,153	228,918	72%	436,054	52%	4,938,948	2,089,719	42%	2,727,134	77%	4,988,039	
2023		83	LOTTER083	RACIN(AGENCY TOTALS									836,846	734,635	88%	1,107,969	66%	8,951,992	6,033,588	67%	7,900,180	76%	13,482,955	
2023		010	84	REVEN084	REVEN(FULL	8400	REVENUE AI	7884	ADMINISTRAT	0100	PERSONAL			52,580	56,524	108%	66,890	85%	457,621	424,823	93%	582,161	73%	926,274
2023		010	84	REVEN084	REVEN(FULL	8400	REVENUE AI	7884	ADMINISTRAT	0110	PERSONAL			10,818	10,944	101%	11,430	96%	86,419	87,426	101%	91,312	96%	148,464
2023		010	84	REVEN084	REVEN(FULL	8400	REVENUE AI	7884	ADMINISTRAT	0120	PERSONAL			10,222	9,366	92%	9,827	95%	81,658	75,870	93%	78,499	97%	140,293
2023		010	84	REVEN084	REVEN(FULL	8400	REVENUE AI	7884	ADMINISTRAT	0130	PERSONAL			7,794	15,400	198%	11,845	130%	62,263	124,072	199%	94,622	131%	211,883
2023		010	84	REVEN084	REVEN(FULL	8400	REVENUE AI	7884	ADMINISTRAT	0140	PERSONAL			13,756	13,264	96%	14,851	89%	109,890	87,951	80%	118,641	74%	193,276
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1080	TAXPAYER SE	0100	PERSONAL			128,816	122,245	95%	159,128	77%	1,143,488	1,017,170	89%	1,412,562	72%	2,190,099
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1080	TAXPAYER SE	0140	PERSONAL			8,104	8,838	109%	8,467	104%	79,018	69,797	88%	82,561	85%	128,868
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1301	AUDIT DIVISIO	0100	PERSONAL			71,317	70,089	98%	103,611	68%	578,240	575,494	100%	840,078	69%	1,360,680
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1301	AUDIT DIVISIO	0110	PERSONAL			9,168	9,274	101%	9,687	96%	73,238	74,086	101%	77,385	96%	125,820
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1301	AUDIT DIVISIO	0120	PERSONAL			7,794	7,886	101%	8,209	96%	62,263	64,746	104%	65,581	99%	108,471
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1301	AUDIT DIVISIO	0130	PERSONAL			7,288	7,374	101%	7,701	96%	58,220	58,906	101%	61,520	96%	100,025
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1301	AUDIT DIVISIO	0140	PERSONAL			127,711	103,208	81%	163,770	63%	920,058	884,129	96%	1,179,836	75%	1,872,912
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1401	COLLECTION	0100	PERSONAL			34,367	39,339	114%	44,053	89%	299,198	273,310	91%	383,527	71%	601,242
2023		010	84	REVEN084	REVEN(FULL	8405	REVENUE CI	1401	COLLECTION	0110	PERSONAL			6,878	6,958	101%	7,569	92%	54,945	46,977	85%	60,467	78%	95,299
2023		010	84	REVEN084	REVEN(FULL	8410	PROP APPRA	1116	MUNICIPAL &	1010	PERSONAL			124,880	111,830	90%	137,400	81%	995,264	925,331	93%	1,095,044	85%	1,768,596
2023		010	84	REVEN084	REVEN(FULL	8410	PROP APPRA	1116	MUNICIPAL &	1011	PERSONAL			9,168	8,400	92%	10,113	83%	73,238	67,804	93%	80,788	84%	125,820
2023		84	REVEN084	REVEN(FULL TIME PERSONNEL TOTALS									630,662	600,939	95%	774,552	78%	5,135,021	4,857,892	95%	6,304,582	77%	10,098,022	
2023		010	84	REVEN084	REVEN(PART	8400	REVENUE AI	7884	ADMINISTRAT	0500	PERSONAL			4,145	0	0%	5,523	0%	28,230	3,522	12%	37,610	9%	57,000
2023		010	84	REVEN084	REVEN(PART	8405	REVENUE CI	1080	TAXPAYER SE	0500	PERSONAL													

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23					
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	pr yr	ESTIMATE	vs.estimate	APPROPRIATION					
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	030	EQUIPMENT		0	27,660	0%		2,305	1,200%	0	27,660	0%		16,136	171%	27,661
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	038	TECHNOLO		0	0%	0%	0	0%	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	039	TELECOMM	12,595	7,862	62%	12,952	61%	58,097	55,849	96%	59,744	93%		110,500		
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	049	TRANSFER	0	0%	406	0%	4,543	4,867	107%	4,867	100%		4,867			
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	066	EMPLOYEE	0	0%	0%	0%	0	0%	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	070	IN STATE TR	1,642	3,037	185%	2,040	149%	14,205	21,992	155%	17,649	125%		37,800		
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	080	OUT OF STA	0	0%	0%	0%	0	0%	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	102	CONTRACTS	0	0%	0%	0%	0	0%	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8400	REVENUE AD	7884	ADMINISTRAT	211	CATASTROF	0	0%	1,298	0%	0	15,271	0%	9,088	168%		15,580			
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1080	TAXPAYER SE	022	RENTS-LEA	549	672	122%	827	81%	3,712	4,255	115%	5,590	76%		9,585		
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1080	TAXPAYER SE	024	MAINT OTH	0	0%	458	0%	0	0	0%	3,208	0%		5,500			
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1080	TAXPAYER SE	030	EQUIPMENT	0	0%	517	0%	0	1,869	0%	3,621	52%		6,208			
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1080	TAXPAYER SE	066	EMPLOYEE	0	0%	417	0%	0	0	0%	2,917	0%		5,001			
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1080	TAXPAYER SE	070	IN STATE TR	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1080	TAXPAYER SE	080	OUT OF STA	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1080	TAXPAYER SE	103	CONTRACTS	2,500	2,500	100%	5,728	44%	25,522	35,999	141%	58,474	62%		99,146		
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	022	RENTS-LEA	212	127	60%	239	53%	1,353	1,101	81%	1,524	72%		2,717		
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	026	ORGANIZAT	0	0%	13,248	0%	84,059	86,119	102%	85,809	100%		158,970			
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	030	EQUIPMENT	0	0%	1,789	0%	720	0	0%	12,264	0%		21,462			
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	037	TECHNOLO	0	0%	0%	0%	10,824	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	038	TECHNOLO	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	066	EMPLOYEE	0	150	0%	833	18%	1,798	7,177	399%	1,802	398%		10,000		
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	070	IN STATE TR	0	0%	83	0%	183	896	489%	528	170%		1,000			
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1301	AUDIT DIVISIO	080	OUT OF STA	0	1,559	0%	12,500	12%	10,134	41,924	414%	48,167	87%		150,000		
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1401	COLLECTION 0	022	RENTS-LEA	132	127	96%	143	89%	924	894	97%	1,001	89%		1,716		
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1401	COLLECTION 0	030	EQUIPMENT	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1401	COLLECTION 0	033	LAND ACQU	2,044	2,450	120%	2,046	120%	8,823	13,000	147%	8,830	147%		20,000		
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1401	COLLECTION 0	038	TECHNOLO	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1401	COLLECTION 0	066	EMPLOYEE	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1401	COLLECTION 0	070	IN STATE TR	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8405	REVENUE C0	1401	COLLECTION 0	080	OUT OF STA	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	1116	MUNICIPAL &	1022	RENTS-LEA	321	316	98%	326	97%	2,914	1,960	67%	2,952	66%		4,179		
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	1116	MUNICIPAL &	1030	EQUIPMENT	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	1116	MUNICIPAL &	1038	TECHNOLO	25,895	25,895	100%	28,904	90%	181,265	181,265	100%	202,327	90%		346,847		
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	1116	MUNICIPAL &	1066	EMPLOYEE	0	190	0%	213	89%	480	1,367	285%	567	241%		2,555		
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	1116	MUNICIPAL &	1070	IN STATE TR	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	1116	MUNICIPAL &	1080	OUT OF STA	0	0%	0%	0%	0	0	0%	0	0%	0%	1%			1
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	1120	LAND TAXES 0	033	LAND ACQU	0	0%	7,917	0%	0	0	0%	55,417	0%		95,000			
2023		010	84	REVEN	084	REVEN	ALL	0	8410	PROP APPRA	3718	FLOOD CONTR	055	FLOOD CON	0	0%	73,917	0%	745,437	745,437	100%	887,000	84%		887,000			
2023		010	84	REVEN	084	REVEN	ALL	0	8420	ADMIN ATTA	1700	CURRENT USE	070	IN STATE TR	0	0%	92	0%	585	707	121%	658	107%		1,100			
2023		010	84	REVEN	084	REVEN	ALL	0	8420	ADMIN ATTA	1720	ASSESSING S	070	IN STATE TR	412	335	81%	552	61%	1,329	1,146	86%	1,779	64%		3,000		
2023		040	84	REVEN	084	REVEN	ALL	0	8410	PROPERTY A	1857	LOW-MOD INC	083	HARDSHIP C	0	401	0%	70,833	1%	238,271	847,009	355%	253,725	334%		850,000		
2023			84	REVEN	084	REVEN	ALL	OTHER		CATEGORY TOTALS					-1,902,776	494,886	0%	1,006,521	49%	-18,331,328	1,226,421	21%	5,854,241	21%		10,190,863		
2023			84	REVEN	084	REVEN	AGENCY TOTALS								-833,536	1,448,444	0%	2,324,631	62%	-10,687,357	8,908,539	0%	15,861,238	56%		26,224,344		
2023			86	RACING	086	RACING	FULL TIME PERSONNEL TOTALS								0	0%	0%	0%	0	0%	0%	0	0%	0%	0%			0
2023			86	RACING	086	RACING	PART TIME TEMP PERSONNEL TOTALS								0	0%	0%	0%	0	0%	0%	0	0%	0%	0%			0
2023			86	RACING	086	RACING	OVERTIME TOTALS								0	0%	0%	0%	0	0%	0%	0	0%	0%	0%			0
2023			86	RACING	086	RACING	BENEFITS TOTALS								0	0%	0%	0%	0	0%	0%	0	0%	0%	0%			0
2023			86	RACING	086	RACING	CURRENT EXPENSE TOTALS								0	0%	0%	0%	0	0%	0%	0	0%	0%	0%			0
2023			86	RACING	086	RACING	ALL OTHER								0	0%	0%	0%	0	0%	0%	0	0%	0%	0%			0
2023			86	RACING	086	RACING	AGENCY TOTALS								0	0%	0%	0%	0	0%	0%	0	0%	0%	0%			0
2023		010	87	POLICE	087	POLICE	FULL	8705	ADMIN & STA	2750	LAW ENFORC	010	PERSONAL		0	0%	10,000	0%	0	0	0%	70,000	0%		120,000			
2023		010	87	POLICE	087	POLICE	FULL	8705	ADMIN & STA	8980	ADMINISTRAT	010	PERSONAL	24,936	28,324	114%	29,264	97%	196,348	216,707	110%	230,428	94%		391,852			
2023		010	87	POLICE	087	POLICE	FULL	8705	ADMIN & STA	8980	ADMINISTRAT	011	PERSONAL	8,416	8,514	101%	8,893	96%	67,231	68,482	102%	71,040	96%		115,504			
2023		010	87	POLICE	087	POLICE	FULL	8710	TRAINING	6639	LAW ENFORC	010	PERSONAL	63,838	74,603	117%	77,595	96%	537,006	635,275	118%	652,733	97%		1,089,363			
2023		010	87	POLICE	087	POLICE	FULL TIME PERSONNEL TOTALS								97,189	111,441	115%	125,751	89%	800,586	920,465	115%	1,024,201	90%		1,716,719		
2023		010	87	POLICE	087																							

FY	NO	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23		actual	FY23	APPROPRIATION
														ACTUAL	ACTUAL	ACTUAL	ESTIMATE	actual yr	actual			estimate	actual	estimate				
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	2470	POLICE PSYC	075	GRANTS SU	5,170	5,600	108%	5,416	103%	13,060	52,195	400%	13,682	381%		60,015		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	2482	AIR CONDITIO	040	INDIRECT C	0	0	0%	3,958	0%	0	0	0%	27,708	0%		47,500		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	2482	AIR CONDITIO	041	AUDIT FUND	0	0	0%	40	0%	0	0	0%	277	0%		475		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	2482	AIR CONDITIO	103	CONTRACTS	0	0	0%	39,498	0%	0	253	0%	276,484	0%		473,973		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	2488	RANGE VENTI	040	INDIRECT C	0	0	0%	7,083	0%	0	0	0%	49,583	0%		85,000		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	2488	RANGE VENTI	041	AUDIT FUND	0	0	0%	71	0%	0	0	0%	496	0%		850		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	2488	RANGE VENTI	103	CONTRACTS	0	7,546	11%	70,726	11%	0	7,721	0%	495,079	2%		848,707		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	021	FOOD INSTI	8,535	8,635	101%	15,750	55%	159,541	79,631	50%	294,422	27%		426,935		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	030	EQUIPMENT	401	279	70%	737	38%	2,586	117,647	4,550%	4,754	2,475%		131,030		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	039	TELECOMM	821	881	107%	901	98%	5,731	5,825	102%	6,287	93%		12,473		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	066	EMPLOYEE	0	0	0%	458	0%	0	5,395	0%	3,208	168%		5,500		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	067	TRAINING O	0	14,165	0%	15,323	92%	30,385	43,645	144%	68,622	64%		183,880		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	070	IN STATE TR	468	687	0%	687	0%	1,976	939	48%	2,905	32%		3,000		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	080	OUT OF STA	0	0	0%	542	0%	0	4,205	0%	3,792	111%		6,500		
2023			010	87	POLICE	087	POLICE	ALL	08710	TRAINING	6639	LAW ENFORC	102	CONTRACTS	0	0	0%	10,825	0%	0	21,900	0%	75,775	29%		129,900		
2023			010	87	POLICE	087	POLICE	ALL	08720	WORKERS C	8139	WORKERS C	062	WORKERS C	0	0	0%	0	0%	1,716	0	0%	0	0%		0		
2023			010	87	POLICE	087	POLICE	AGENCY TOTALS		CATEGORY TOTALS					31,005	68,493	221%	300,639	23%	523,428	718,652	137%	2,259,525	32%		4,000,393		
2023			010	89	TAX & U089	TAX AN FULL	8900	BOARD OF T	1241	BOARD OF TA	010	PERSONAL			208,329	295,145	142%	547,312	54%	1,976,473	2,438,764	123%	4,213,655	58%		7,340,845		
2023			010	89	TAX & U089	TAX AN FULL	8900	BOARD OF T	1241	BOARD OF TA	011	PERSONAL			22,696	12,827	57%	22,377	57%	134,999	124,620	92%	133,102	94%		217,171		
2023			010	89	TAX & U089	TAX AN FULL	8900	BOARD OF T	1241	BOARD OF TA	019	HOLIDAY PA			0	0	0%	83	0%	0	583	0%	0	0%		1,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			43,230	33,701	78%	44,113	76%	304,384	291,372	96%	312,296	93%		505,571		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TA	050	PERSONAL			0	104	0%	1,833	6%	0	8,831	0%	12,833	69%		22,000		
2023			010	89	TAX & U089	TAX AN PART	8900	BOARD																				

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	JY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23	
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE			YTD ACTUAL	YTD ESTIMATE		vs.estimate	vs.estimate		APPROPRIATION
2023			95	HHS: C042	HHS: HPART TIME TEMP		PERSONNEL TOTALS		CATEGORY TOTALS					53,929	52,151	97%		84,791	62%	426,740	417,759	98%		696,929	60%		1,034,561
2023		010	95	HHS: C042	HHS: HOVER	4210	CHILD PROT2956		OFFICE OF DIR018	OVERTIME				10,546	7,977	76%		9,319	86%	80,867	81,219	100%		71,458	114%		113,324
2023		010	95	HHS: C042	HHS: HOVER	4210	CHILD PROT2957		CHILD PROTE018	OVERTIME				62,274	90,060	145%		59,822	151%	475,325	762,481	160%		456,611	167%		800,000
2023		010	95	HHS: C042	HHS: HOVER	4210	CHILD PROT2960		ORGL LEARN018	OVERTIME				4,057	1,579	39%		0	0%	8,057	6,163	76%		0	0%		0
2023		010	95	HHS: C042	HHS: HOVER	4210	CHILD PROT2961		FOSTER CARB018	OVERTIME				1,744	-871	-50%		0	0%	4,785	1,737	36%		0	0%		0
2023		010	95	HHS: C042	HHS: HOVER	4210	CHILD PROT2970		TEEN INDEPE018	OVERTIME				0	229	0%		0	0%	0	686	0%		0	0%		0
2023		010	95	HHS: C042	HHS: HOVER	4211	CHILD DEVE2976		CHILD DEVEL018	OVERTIME				0	0	0%		0	0%	0	0	0%		0	0%		1
2023		010	95	HHS: C042	HHS: HOVER	4211	CHILD DEVE2978		CHILD CARE 018	OVERTIME				0	0	0%		0	0%	0	0	0%		0	0%		1
2023		010	95	HHS: C042	HHS: HOVER	4214	JUVENILE JU7905		JUVENILE FIE018	OVERTIME				52,916	-29,013	-55%		31,888	-91%	374,619	272,397	73%		225,756	121%		366,315
2023		010	95	HHS: C042	HHS: HOVER	4214	JUVENILE JU7906		OJDP 018	OVERTIME				-250	272	0%		0	0%	0	634	0%		0	0%		0
2023		010	95	HHS: C042	HHS: HOVER	4215	SUNUNU YO6643		SYSC HB2 91 018	OVERTIME				60,568	338,462	559%		107,200	316%	456,066	1,431,112	314%		807,200	177%		1,313,144
2023		010	95	HHS: C042	HHS: HOVER	4230	HOMELESS 7927		HOUSING - SH018	OVERTIME				-261	0	0%		0	0%	0	0	0%		0	0%		1
2023		010	95	HHS: C042	HHS: HOVER	4270	CHILD SUPP7929		CHILD SUPPO018	OVERTIME				0	0	0%		0	0%	0	0	0%		0	0%		2
2023			95	HHS: C042	HHS: HOVERTIME TOTALS				CATEGORY TOTALS					191,593	408,693	213%		208,230	196%	1,399,718	2,556,427	183%		1,561,027	164%		2,592,788
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT2956		OFFICE OF DIR060	BENEFITS				103,747	92,515	89%		94,450	98%	792,829	770,086	97%		721,782	107%		1,187,785
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT2957		CHILD PROTE060	BENEFITS				1,051,798	1,117,912	106%		1,120,710	100%	8,038,365	8,560,724	106%		8,565,031	100%		14,117,891
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT2960		ORGL LEARN060	BENEFITS				34,223	47,740	139%		43,656	109%	290,706	345,451	119%		370,836	93%		682,663
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT2961		FOSTER CARB060	BENEFITS				20,981	28,078	134%		48,133	58%	163,797	201,937	123%		375,774	54%		669,059
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT2969		CHILD ABUSE 060	BENEFITS				0	3,657	0%		258	1,420%	660	3,657	554%		3,090	118%		3,090
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT2970		TEEN INDEPE060	BENEFITS				4,204	3,723	89%		4,788	78%	33,808	29,781	88%		38,497	77%		58,462
2023		010	95	HHS: C042	HHS: HBENE	4211	CHILD DEVE2976		CHILD DEVEL060	BENEFITS				12,263	12,693	104%		12,115	105%	97,294	99,241	103%		96,122	103%		156,721
2023		010	95	HHS: C042	HHS: HBENE	4211	CHILD DEVE2978		CHILD CARE 060	BENEFITS				11,116	7,948	72%		15,443	51%	81,997	67,479	82%		113,918	59%		191,453
2023		010	95	HHS: C042	HHS: HBENE	4211	CHILD DEVE2979		HEAD START 060	BENEFITS				2,211	2,343	106%		2,419	97%	18,173	18,430	101%		19,882	93%		32,064
2023		010	95	HHS: C042	HHS: HBENE	4214	JUVENILE JU7905		JUVENILE FIE060	BENEFITS				284,691	259,706	91%		314,997	82%	2,251,545	2,233,644	99%		2,491,231	90%		4,050,226
2023		010	95	HHS: C042	HHS: HBENE	4214	JUVENILE JU7906		OJDP 060	BENEFITS				1,355	1,278	94%		1,645	78%	16,370	9,885	60%		19,872	50%		27,283
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YO6643		SYSC HB2 91 060	BENEFITS				165,634	140,034	85%		140,618	100%	1,563,124	1,166,136	75%		1,327,049	88%		2,021,373
2023		010	95	HHS: C042	HHS: HBENE	4230	HOMELESS 7927		HOUSING - SH060	BENEFITS				15,459	18,352	119%		20,714	89%	123,591	139,582	113%		165,610	84%		268,291
2023		010	95	HHS: C042	HHS: HBENE	4270	CHILD SUPP7929		CHILD SUPPO60	BENEFITS				294,901	299,312	101%		336,139	89%	2,384,059	2,356,391	99%		2,717,436	87%		4,407,968
2023			95	HHS: C042	HHS: HBENEFITS TOTALS				CATEGORY TOTALS					2,002,581	2,035,290	102%		2,156,085	94%	15,856,319	16,002,424	101%		17,026,129	94%		27,874,419
2023			95	HHS: C042	HHS: HCONSULTANTS TOTALS				CATEGORY TOTALS					0	0	0%		0	0%	0	0	0%		0	0%		0
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT1896		EMERG CYF F020	CURRENT E				1,845	983	53%		2,834	35%	7,827	17,801	227%		12,026	148%		60,575
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2956		OFFICE OF DIR020	CURRENT E				637	37	6%		1,113	3%	4,877	2,149	44%		8,522	25%		25,040
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2957		CHILD PROTE020	CURRENT E				16,729	17,199	103%		20,291	85%	47,896	46,680	97%		58,093	80%		93,465
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2958		CHILD - FAMIL020	CURRENT E				0	0	0%		0	0%	0	0	0%		0	0%		2
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2959		DOMESTIC VI020	CURRENT E				0	0	0%		15	0%	0	0	0%		105	0%		181
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2960		ORGL LEARN020	CURRENT E				0	72	0%		376	19%	938	880	94%		1,693	52%		4,508
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2961		FOSTER CARB020	CURRENT E				0	12	0%		208	6%	148	896	604%		1,282	70%		2,500
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2969		CHILD ABUSE 020	CURRENT E				749	20	3%		891	2%	2,698	11,710	434%		3,209	365%		12,240
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2970		TEEN INDEPE020	CURRENT E				0	1,185	0%		1,415	84%	325	5,533	1,705%		16,976	33%		16,976
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2973		PROMOTING SE020	CURRENT E				0	-337	0%		2,133	-16%	367	11,425	3,114%		999	1,143%		25,600
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT2974		ADOPTION SE020	CURRENT E				0	2,498	0%		3,045	82%	7,909	9,521	120%		12,786	74%		36,535
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE2976		CHILD DEVEL020	CURRENT E				281	0	0%		332	0%	1,446	3,021	209%		1,708	177%		3,287
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE2977		CHILD DEVEL020	CURRENT E				0	0	0%		0	0%	0	0	0%		0	0%		1
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE2978		CHILD CARE 020	CURRENT E				0	225	0%		429	52%	2,284	1,741	76%		3,289	53%		5,150
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE2979		HEAD START 020	CURRENT E				150	0	0%		69	0%	150	0	0%		69	0%		69
2023		010	95	HHS: C042	HHS: HCURR	4214	JUVENILE JU7905		JUVENILE FIE020	CURRENT E				736	921	125%		1,534	60%	7,663	7,219	94%		15,976	45%		32,172
2023		010	95	HHS: C042	HHS: HCURR	4214	JUVENILE JU7906		OJDP 020	CURRENT E				0	20	0%		1,667	1%	131	33	25%		18,579	0%		20,000
2023		010	95	HHS: C042	HHS: HCURR	4215	SUNUNU YO6643		SYSC HB2 91 020	CURRENT E				12,874	8,737	68%		16,417	53%	42,213	58,448	138%		53,828	109%		111,673
2023		010	95	HHS: C042	HHS: HCURR	4230	HOMELESS 7926		PATH GRANT 020	CURRENT E				0	0	0%		492	0%	0	0						

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2959	DOMESTIC VI	073	GRANTS NC	90,785	128,845	142%	161,499	80%	398,528	436,677	110%	708,948	62%	1,094,899
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2959	DOMESTIC VI	080	OUT OF STA	0	0	0%	894	0%	0	0	0%	6,255	0%	10,722
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2959	DOMESTIC VI	102	CONTRACTS	394,511	437,996	111%	375,266	117%	1,688,356	1,181,987	70%	1,605,996	74%	2,300,851
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2959	DOMESTIC VI	103	CONTRACTS	1,340	0	0%	0	0%	65,808	0	0%	0	0%	0
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	022	RENTS-LEA	0	0	0%	0	0%	271	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	037	TECHNOLO	0	0	0%	1,500	0%	0	0	0%	10,500	0%	18,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	038	TECHNOLO	0	0	0%	750	0%	0	6,998	0%	5,250	133%	9,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	039	TELECOMM	671	676	101%	834	81%	3,784	4,348	115%	4,701	92%	7,900
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	041	AUDIT FUND	67	235	350%	109	214%	1,256	1,028	82%	2,050	50%	2,869
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	066	EMPLOYEE	2,574	24,814	964%	3,035	818%	750,408	306,994	41%	884,735	35%	2,465,241
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	067	TRAINING O	10,333	13,614	132%	149,979	9%	78,428	1,195,036	1,524%	1,138,350	105%	2,212,110
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	070	IN STATE TF	952	793	83%	4,628	17%	7,634	10,024	131%	37,102	27%	70,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2960	ORGL LEARN	080	OUT OF STA	0	131	0%	2,083	6%	0	256	0%	14,583	2%	25,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2961	FOSTER CAR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2961	FOSTER CAR	037	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2961	FOSTER CAR	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2961	FOSTER CAR	039	TELECOMM	328	458	140%	1,346	34%	1,671	2,430	145%	6,853	35%	11,400
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2961	FOSTER CAR	041	AUDIT FUND	68	92	136%	154	60%	352	412	117%	799	52%	1,380
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2961	FOSTER CAR	070	IN STATE TF	85	965	1,135%	128	755%	2,207	5,864	266%	3,317	177%	10,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2965	UNEMPLOYM	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	9	1%	15
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2965	UNEMPLOYM	061	UNEMPLOY	0	0	0%	333	0%	0	428	0%	2,333	18%	4,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2967	CHILD WELFA	041	AUDIT FUND	82	33	40%	123	26%	337	553	164%	508	109%	761
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2967	CHILD WELFA	102	CONTRACTS	57,377	100,547	175%	121,445	83%	343,473	630,826	184%	726,999	87%	1,009,897
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2968	TITLE IVB SUB	041	AUDIT FUND	29	38	130%	37	103%	171	268	157%	216	124%	464
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2968	TITLE IVB SUB	102	CONTRACTS	37,401	37,660	101%	57,070	66%	191,665	273,617	143%	292,460	94%	535,323
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2969	CHILD ABUSE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2969	CHILD ABUSE	037	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2969	CHILD ABUSE	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2969	CHILD ABUSE	041	AUDIT FUND	32	19	59%	33	58%	224	120	54%	231	52%	334
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2969	CHILD ABUSE	080	OUT OF STA	0	0	0%	261	0%	0	0	0%	1,828	0%	3,134
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2969	CHILD ABUSE	102	CONTRACTS	32,426	16,928	52%	35,782	47%	211,380	113,396	54%	233,260	49%	312,226
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2970	TEEN INDEPE	039	TELECOMM	197	183	93%	570	32%	716	1,127	157%	2,074	54%	4,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2970	TEEN INDEPE	041	AUDIT FUND	166	47	28%	98	48%	866	460	53%	512	90%	672
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2970	TEEN INDEPE	070	IN STATE TF	0	1,039	0%	333	312%	1,602	2,894	181%	1,543	188%	4,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2970	TEEN INDEPE	080	OUT OF STA	0	482	0%	292	165%	92	1,101	1,203%	980	112%	3,500
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2970	TEEN INDEPE	102	CONTRACTS	13,840	13,811	100%	4,987	277%	540,663	192,498	36%	194,821	99%	282,124
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2970	TEEN INDEPE	502	PAYMENTS	5,013	2,652	53%	5,888	45%	94,307	40,998	43%	110,768	37%	143,758
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2971	ADOLESCENT	041	AUDIT FUND	24	2	9%	26	8%	96	153	158%	106	145%	170
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2971	ADOLESCENT	502	PAYMENTS	7,553	10,372	137%	9,745	106%	95,122	167,736	176%	122,723	137%	185,746
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2972	ADOLESCENT	041	AUDIT FUND	10	9	93%	10	87%	224	120	54%	239	50%	276
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2972	ADOLESCENT	502	PAYMENTS	9,190	2,260	25%	5,626	40%	133,852	97,502	73%	81,944	119%	112,389
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	037	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	039	TELECOMM	0	46	0%	3,215	1%	11,528	46	0%	34,614	0%	38,579
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	041	AUDIT FUND	31	37	118%	31	117%	524	335	64%	526	64%	694
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	070	IN STATE TF	266	0	0%	1,139	0%	1,107	25	2%	4,740	1%	5,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	080	OUT OF STA	0	0	0%	1,667	0%	0	4,026	0%	11,667	35%	20,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2973	PROMOTING	102	CONTRACTS	30,792	38,089	124%	35,409	108%	467,885	320,825	69%	538,032	60%	757,543
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2974	ADOPTION SE	041	AUDIT FUND	12	0	0%	19	0%	71	129	182%	110	117%	195
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2974	ADOPTION SE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023			010	95	HHS: C042	HHS: HALL	04210	CHILD PROT	2974	ADOPTION SE	102	CONTRACTS	5,808	9,830	169%	16,112	61%	45,353	114,101	252%	125,815	91%	269,379
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2429	ARPA CHILD	041	AUDIT FUND	255	134	53%	5,123	3%	317	2,420	763%	6,382	38%	28,386
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2429	ARPA CHILD	102	CONTRACTS	300,468	267,835	89%	5,432,379	5%	617,488	2,537,053	411%	11,164,033	23%	28,206,919
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2430	ARPA CHILD	041	AUDIT FUND	2,427	0	0%	770	0%	24,454	11,188	46%	7,600	147%	11,300
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2430	ARPA CHILD	102	CONTRACTS	5,807,329	-19,203	0%	1,335,992	-1%	30,239,274	8,782,207	29%	6,956,629	126%	8,904,235
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2976	CHILD DEVEL	039	TELECOMM	105	81	77%	107	75%	347	522	150%	357	146%	720
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2976	CHILD DEVEL	041	AUDIT FUND	52	197	382%	73	270%	268	424	158%	379	112%	621
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2976	CHILD DEVEL	042	ADDITIONAL	1,446	0	0%	2,176	0%	6,061	8,818	145%	9,119	97%	16,004
2023			010	95	HHS: C042	HHS: HALL	04211	CHILD DEVE	2976	CHILD DEVEL	070	IN STATE TF	0	0									

FY	NO	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JY JANUARY		JY JANUARY		JY JANUARY		LY YTD	YTD ACTUAL	YTD FY23		FY23	APPROPRIATION
														ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate			actual	vs.estimate		
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1047	OWN FORCE		9,469	27,405	289%	10,574	259%	86,242	27,503	32%	96,307	29%	100,238		
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1062	WORKERS C	23,831	125,581	527%	0	1,255,805,700%	225,046	372,729	166%	0	286,714,285%	0	0		
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1070	IN STATE TR	0	13,117	0%	8,333	157%	0	39,428	0%	58,333	68%	100,000			
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1074	GRANTS FO	0	0	0%	12,500	0%	0	0	0%	87,501	0%	150,011			
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1080	OUT OF STA	0	0	0%	46	0%	0	162	0%	321	50%	550			
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1100	PRESCRIPT	1,005	6,286	626%	2,477	254%	6,555	8,808	134%	16,162	55%	28,681			
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1101	MEDICAL PA	62,898	72,649	116%	82,213	88%	456,937	440,163	96%	597,255	74%	1,103,195			
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1103	CONTRACTS	0	121,715	0%	43,363	281%	0	129,565	0%	303,543	43%	520,359			
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YO	6643	SYSC HB2 91	1523	CLIENT BEN	159	495	312%	623	79%	2,566	2,150	84%	10,077	21%	16,060			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	HOMELESS &	074	GRANTS FO	0	0	0%	279,167	0%	0	789,118	0%	1,954,167	40%	3,350,000			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	438	0%	750			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	039	TELECOMM	0	0	0%	38	0%	0	0	0%	263	0%	450			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	040	INDIRECT C	0	0	0%	27	0%	0	0	0%	190	0%	325			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	041	AUDIT FUND	23	63	282%	29	220%	133	178	134%	170	104%	325			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	066	EMPLOYEE	0	0	0%	63	0%	0	0	0%	438	0%	750			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	074	GRANTS FO	17,571	26,490	151%	32,623	81%	91,708	189,024	206%	170,269	111%	389,038			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47926	PATH GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	026	ORGANIZAT	0	0	0%	146	0%	0	0	0%	1,021	0%	1,750			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	030	EQUIPMENT	0	0	0%	58	0%	0	0	0%	408	0%	700			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	037	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	039	TELECOMM	202	202	100%	192	105%	1,307	1,412	108%	1,242	114%	2,200			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	040	INDIRECT C	0	0	0%	1,825	0%	2,566	13,597	530%	2,215	614%	21,898			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	041	AUDIT FUND	770	770	100%	503	153%	5,613	4,168	74%	3,667	114%	5,860			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	042	ADDITIONAL	862	0	0%	3,474	0%	4,042	5,105	126%	16,292	31%	34,139			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	057	BOOKS PER	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	070	IN STATE TR	0	208	0%	167	125%	91	733	808%	2,000	37%	2,000			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	074	GRANTS FO	380,364	549,871	145%	1,090,301	50%	1,533,712	2,861,231	187%	4,396,337	65%	9,820,909			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000			
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	47927	HOUSING - SH	102	CONTRACTS	561,078	513,301	91%	610,984	84%	5,567,344	3,442,696	62%	6,062,549	57%	9,763,384			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	022	RENTS-LEA	0	0	0%	0	0%	1,137	0	0%	1	0%	1			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	026	ORGANIZAT	0	0	0%	125	0%	1,200	1,200	100%	1,500	80%	1,500			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	030	EQUIPMENT	0	0	0%	537	0%	2,518	2,098	83%	3,637	58%	6,449			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	038	TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	039	TELECOMM	360	584	162%	328	178%	2,634	4,042	153%	2,403	168%	6,000			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	040	INDIRECT C	0	0	0%	11,360	0%	15,124	73,705	487%	29,912	246%	136,319			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	041	AUDIT FUND	953	867	91%	973	89%	5,531	5,644	102%	5,643	100%	10,314			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	042	ADDITIONAL	17,871	0	0%	69,839	0%	85,135	90,576	106%	332,702	27%	637,073			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	057	BOOKS PER	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	070	IN STATE TR	2,492	1,955	78%	5,548	35%	9,958	14,153	142%	22,169	64%	48,450			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	080	OUT OF STA	1,794	0	0%	5,428	0%	1,944	7,799	401%	5,881	133%	7,800			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	085	INTERAGCY	10,872	6,525	60%	28,582	23%	68,363	60,640	89%	179,728	34%	292,322			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	102	CONTRACTS	4,342	4,723	109%	29,550	16%	46,461	98,985	213%	316,177	31%	625,449			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPO	502	PAYMENTS	5,932	5,220	88%	9,193	57%	38,254	35,133	92%	59,283	59%	95,700			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7931	STATE DISBUR	102	CONTRACTS	331	149,430	45,213%	524	28,528%	705,661	658,128	93%	1,118,378	59%	1,937,865			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7933	ACCESS AND	072	GRANTS FE	0	31,950	0%	10,448	306%	56,081	63,363	113%	67,404	94%	125,382			
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7934	EXPEDITED IV	085	INTERAGCY	0	0	0%	129,457	0%	55,783	172,446	309%	85,296	202%	1,553,480			
2023		010	95	HHS: C042	HHS: HALL OTHER				CATEGORY TOTALS			15,424,037	10,647,304	69%	18,598,213	57%	95,929,434	87,426,006	91%	99,853,175	88%	183,155,868			
2023		010	95	HHS: C042	HHS: HALL OTHER				CATEGORY TOTALS			21,367,705	16,831,591	79%	24,973,269	67%	142,072,956	136,025,983	96%	149,538,948	91%	264,543,832			
2023		010	95	HHS: C045	HHS: H FULL	4500	BUREAU OF	6125	DIRECTOR'S C	010	PERSONAL	41,138	51,215	124%	51,957	99%	342,984	381,813	111%	433,183	88%	756,833			
2023		010	95	HHS: C045	HHS: H FULL	4500	BUREAU OF	6125	DIRECTOR'S C	012	PERSONAL	16,802	9,346	56%	20,617	45%	117,165	132,183	113%	143,764	92%	248,062			
2023		010	95	HHS: C045	HHS: H FULL	4500	BUREAU OF	6127	EMPLOYMENT	010	PERSONAL	105,343	123,398	117%	128,480	96%	876,370	926,559	106%	1,068,853	87%	1,738,689			
2023		010	95	HHS: C045	HHS: H FULL	4500	BUREAU OF	6127	EMPLOYMENT	012	PERSONAL	6,878	0	0%	7,314	0%	54,945	41,149	75%	58,429	70%	95,000			
2023		010	95	HHS: C045	HHS: H FULL	4500	BUREAU OF	7148	COMMUNITY S	010	PERSONAL	6,162	0	0%	6,600	0%	50,974	16,730	33%	54,594	31%	86,053			
2023		010	95	HHS: C045	HHS: H FULL	4510	BUREAU OF	7214	NEW HEIGHTS	010	PERSONAL	104,481	86,179	82%	110,431	78%	804,904	782,447	97%	850,742	92%	1,421,949			
2023		010	95	HHS: C045	HHS: H																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	2466	TANF PEAF	041	AUDIT FUND	0	0	0%	56	0%	0	151	0%	391	39%	671
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	2466	TANF PEAF	501	PAYMENTS	0	0	0%	43,229	0%	0	0	0%	302,604	0%	518,750
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	2472	SNAP ADMIN	A041	AUDIT FUND	-338	0	0%	67	0%	0	577	0%	471	122%	808
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	2472	SNAP ADMIN	A102	CONTRACTS	0	0	0%	39,324	0%	337,602	471,892	140%	471,893	100%	471,893
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	3255	SNAP INCENT	I02	CONTRACTS	0	0	0%	9,219	0%	0	110,622	0%	64,530	171%	110,622
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O026	ORGANIZAT	0	0	0%	3,333	0%	23,655	40,000	169%	40,000	100%	40,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O030	EQUIPMENT	0	0	0%	333	0%	0	649	0%	2,334	28%	4,001
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O039	TELECOMM	343	343	100%	328	105%	2,625	2,460	94%	2,504	98%	4,280
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O041	AUDIT FUND	26,377	20,456	78%	16,627	123%	148,450	130,810	88%	93,576	140%	152,311
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O042	ADDITIONAL	1,546	0	0%	6,331	0%	7,342	10,726	146%	30,069	36%	86,750
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O070	IN STATE TR	0	193	0%	250	77%	920	655	71%	1,350	49%	3,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O074	GRANTS FO	86,565	0	0%	229,735	0%	105,930	542,584	512%	281,126	193%	1,472,659
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O080	OUT OF STA	0	3,088	0%	417	741%	0	3,466	0%	2,917	119%	5,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	I102	CONTRACTS	0	0	0%	0	0%	236,540	0	0%	0	0%	0
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	I103	CONTRACTS	0	22,978	0%	49,057	47%	264,968	172,504	65%	341,487	51%	588,687
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6125	DIRECTOR'S	O501	PAYMENTS	300	0	0%	2,768	0%	2,151	376	17%	19,850	2%	23,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O22	RENTS-LEA	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O26	ORGANIZAT	0	0	0%	833	0%	0	0	0%	5,834	0%	10,001
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O37	TECHNOLO	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O38	TECHNOLO	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O39	TELECOMM	323	322	100%	366	88%	2,608	2,250	86%	2,954	76%	5,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O41	AUDIT FUND	206	403	196%	240	168%	2,397	2,455	102%	2,792	88%	6,502
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O42	ADDITIONAL	3,599	0	0%	18,385	0%	17,421	17,403	100%	88,986	20%	151,263
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O49	TRANSFER	24,452	14,385	59%	53,176	27%	73,242	67,467	92%	159,279	42%	287,040
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O70	IN STATE TR	747	1,581	212%	1,641	96%	8,534	7,321	86%	18,735	39%	30,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O74	GRANTS FO	39,892	33,697	84%	239,396	14%	67,383	1,512,040	2,244%	404,378	374%	7,945,736
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O80	OUT OF STA	0	914	0%	83	1,097%	0	914	0%	583	157%	1,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O85	INTERAGCY	499	499	100%	21,716	2%	2,994	3,493	117%	130,295	3%	238,875
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	I02	CONTRACTS	963,936	0	0%	763,814	0%	1,970,738	0	0%	1,561,595	0%	1,563,846
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O501	PAYMENTS	15,998	92,584	579%	56,273	165%	127,031	280,925	221%	446,824	63%	791,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6127	EMPLOYMENT	O502	PAYMENTS	25,923	34,547	133%	59,992	58%	224,950	238,428	106%	520,587	46%	831,170
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6146	TEMP ASSIST	O41	AUDIT FUND	1,157	1,192	103%	1,879	63%	6,545	9,514	145%	10,633	89%	20,563
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6146	TEMP ASSIST	O74	GRANTS FO	100,164	133,610	133%	174,789	76%	794,369	1,207,295	152%	1,386,199	87%	2,655,081
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6146	TEMP ASSIST	O501	PAYMENTS	1,959,108	1,976,623	101%	2,656,801	74%	14,433,362	14,130,479	98%	19,573,488	72%	33,538,500
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6146	TEMP ASSIST	O502	PAYMENTS	11,840	12,500	106%	13,313	94%	145,824	112,500	77%	163,967	69%	220,188
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6146	TEMP ASSIST	O538	EMERGENC	1,476	5,625	381%	101,785	6%	17,801	16,714	94%	1,227,349	1%	1,478,556
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6153	SEPARATE	ST501	PAYMENTS	8,730	10,185	117%	14,023	73%	66,396	66,168	100%	106,654	62%	199,200
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6170	OAA APTD GR	O501	PAYMENTS	350,739	369,795	105%	398,727	93%	2,404,216	2,442,942	102%	2,733,166	89%	4,687,920
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6171	ANB GRANTS	O501	PAYMENTS	16,515	17,432	106%	20,401	85%	115,532	116,043	100%	142,716	81%	247,020
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6172	REFUGEE GR	O501	PAYMENTS	68,193	-25	0%	42,315	0%	191,874	299,742	156%	119,061	252%	300,000
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6174	APTD GRANTS	O501	PAYMENTS	759,876	818,720	108%	908,936	90%	5,305,189	5,468,060	103%	6,345,875	86%	10,855,970
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	6176	STATE ASSIS	O501	PAYMENTS	121,876	138,518	114%	237,152	58%	928,308	1,056,439	114%	1,806,345	58%	3,236,400
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	7148	COMMUNITY	O26	ORGANIZAT	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	7148	COMMUNITY	O30	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	7148	COMMUNITY	O39	TELECOMM	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	7148	COMMUNITY	O40	INDIRECT C	0	0	0%	71	0%	0	0	0%	498	0%	853
2023			010	95	HHS: C045	HHS: H	ALL	O	4500	BUREAU OF	7148	COMMUNITY	O41	AUDIT FUND	456	394	86%	228	173%	2,306	2,224	96%	1,152	193%	2,311

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	yr yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	yr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	95	HHS: C	047	DIVISIQ	CURR	4700	OFC OF MED	1371	MATERNAL O	020	CURRENT E	0	0	0%	21	0%	0	0%	146	0%	250	
2023		010	95	HHS: C	047	DIVISIQ	CURR	4700	OFC OF MED	2358	NH GRANITE A	020	CURRENT E	0	0	0%	4,167	0%	0	0%	29,167	0%	50,001	
2023		010	95	HHS: C	047	DIVISIQ	CURR	4700	OFC OF MED	7937	MEDICAID AD	020	CURRENT E	2,210	5,484	248%	3,726	147%	26,656	15,999	60%	44,948	36%	70,669
2023		010	95	HHS: C	047	DIVISIQ	CURR	4700	OFC OF MED	8009	MEDICAID MG	020	CURRENT E	12,253	13,747	112%	12,253	112%	108,587	82,674	76%	108,587	76%	170,000
2023		010	95	HHS: C	047	DIVISIQ	CURRENT EXPENSE TOTALS			14,463	19,231	133%				20,167	95%	135,243	98,674	73%	182,848	54%	290,920	
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	1371	MATERNAL O	039	TELECOMM	0	0	0%	20	0%	29	0%	243	0%	243	
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	1371	MATERNAL O	041	AUDIT FUND	30	25	82%	68	36%	339	243	72%	774	31%	1,092
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	1371	MATERNAL O	042	ADDITIONAL	947	0	0%	0	0%	947	0	0%	0	0%	0
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	1371	MATERNAL O	070	IN STATE TR	0	0	0%	73	0%	0	0	0%	510	0%	875
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	1371	MATERNAL O	074	GRANTS FO	0	0	0%	121,212	0%	0	0	0%	848,483	0%	1,454,543
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	1371	MATERNAL O	102	CONTRACTS	53,534	120,962	226%	67,531	179%	311,057	334,226	107%	392,383	85%	533,788
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	2358	NH GRANITE A	041	AUDIT FUND	34,087	36,636	107%	60,059	61%	251,787	246,081	98%	443,633	55%	800,540
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	2358	NH GRANITE A	049	TRANSFER	0	0	0%	0	0%	0	0	0%	0	0%	2
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	2358	NH GRANITE A	101	MEDICAL PA	50,072,933	53,691,810	107%	61,175,222	88%	339,340,770	374,086,315	110%	414,580,206	90%	680,072,467
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	2358	NH GRANITE A	102	CONTRACTS	67,386	74,229	110%	142,846	52%	524,210	510,532	97%	1,111,238	46%	2,315,071
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	4308	ADULT DENTA	041	AUDIT FUND	0	0	0%	456	0%	0	0	0%	3,193	0%	5,473
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	4308	ADULT DENTA	101	MEDICAL PA	0	0	0%	912,159	0%	0	0	0%	6,385,112	0%	10,945,906
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	5201	IDN FUND	041	AUDIT FUND	0	0	0%	0	0%	1	0	0%	0	0%	0
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	5201	IDN FUND	102	CONTRACTS	0	0	0%	2,001	0%	339,782	22,295	7%	18,864	118%	24,016
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7051	CHILD HEALTH	041	AUDIT FUND	7,370	2,051	28%	7,892	26%	52,309	54,708	105%	56,017	98%	93,198
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7051	CHILD HEALTH	101	MEDICAL PA	9,883,623	12,629,180	128%	7,510,861	168%	78,143,959	83,390,797	107%	59,383,933	140%	100,579,499
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7207	MEDICAID TO	041	AUDIT FUND	1,365	792	58%	3,332	24%	3,380	5,772	171%	8,249	70%	32,198
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7207	MEDICAID TO	511	MEDICAID T	374,871	616,618	164%	448,713	137%	3,752,615	5,418,349	144%	4,491,813	121%	17,197,829
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	026	ORGANIZAT	0	0	0%	1,113	0%	12,312	13,233	107%	13,350	99%	13,350
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	030	EQUIPMENT	0	0	0%	333	0%	0	649	0%	2,333	28%	4,000
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	039	TELECOMM	242	282	116%	1,350	21%	1,676	1,872	112%	9,344	20%	16,850
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	040	INDIRECT C	0	0	0%	76,740	0%	259,878	243,982	94%	398,508	61%	920,882
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	041	AUDIT FUND	12,776	15,514	121%	8,756	177%	41,520	23,738	57%	28,454	83%	39,619
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	042	ADDITIONAL	2,960	0	0%	6,180	0%	16,642	31,248	188%	34,741	90%	110,378
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	049	TRANSFER	0	0	0%	2,750,184	0%	20,217,739	12,933,978	64%	21,005,829	62%	33,002,206
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	070	IN STATE TR	0	0	0%	125	0%	100	207	206%	1,500	14%	1,500
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	101	MEDICAL PA	12,679	-16,211	-128%	15,161	-107%	175,223	115,897	66%	209,527	55%	364,616
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7937	MEDICAID AD	102	CONTRACTS	999,352	435,136	44%	1,200,569	36%	6,297,337	6,517,293	103%	7,565,285	86%	14,416,383
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7939	STATE PHASE	503	STATE PHAS	4,250,844	4,881,298	115%	3,821,607	128%	29,174,013	33,597,786	115%	26,228,109	128%	46,753,588
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7943	UNCOMPENSA	041	AUDIT FUND	0	4	0%	9,915	0%	22,517	24,125	107%	118,672	20%	118,980
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7943	UNCOMPENSA	101	MEDICAL PA	0	0	0%	1,090,000	0%	0	0	0%	7,630,000	0%	13,080,000
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7943	UNCOMPENSA	102	CONTRACTS	51,605	57,206	111%	81,024	71%	175,074	198,170	113%	274,880	72%	398,167
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7943	UNCOMPENSA	515	HOSP UNCC	0	0	0%	18,715,524	0%	0	0	0%	131,008,669	0%	224,586,290
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7945	EHR INCENTIV	041	AUDIT FUND	15	0	0%	19	0%	232	118	51%	289	41%	593
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7945	EHR INCENTIV	101	MEDICAL PA	0	0	0%	0	0%	25,500	0	0%	0	0%	0
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7945	EHR INCENTIV	102	CONTRACTS	22,837	0	0%	48,517	0%	233,763	116,378	50%	496,633	23%	1,054,476
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7948	MEDICAID CAR	041	AUDIT FUND	42,445	16,932	40%	33,633	50%	272,469	236,504	87%	215,901	110%	438,070
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7948	MEDICAID CAR	101	MEDICAL PA	58,128,538	63,520,476	109%	55,691,339	114%	520,519,344	448,174,534	86%	498,695,139	90%	788,467,869
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7948	MEDICAID CAR	535	OUT OF HOU	3,297,451	2,932,098	89%	3,718,325	79%	18,355,514	22,541,721	123%	20,698,341	109%	36,973,410
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	7948	MEDICAID CAR	563	COMMUNITY	1,721,084	1,521,890	88%	1,925,445	79%	10,866,172	11,604,838	107%	12,156,415	95%	21,485,594
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	8009	MEDICAID MG	041	AUDIT FUND	2,155	6,157	286%	2,263	272%	14,357	27,976	195%	15,078	186%	34,904
2023		010	95	HHS: C	047	DIVISIQ	ALL O	4700	OFC OF MED	8009	MEDICAID MG	102	CONTRACTS	2,860,750	3,131,641	109%	4,383,550	71%	19,633,639	21,937,248	112%	30,084,785	73%	53,401,751
2023		010	95	HHS: C	047	DIVISIQ	ALL OTHER			131,901,879	143,674,724	109%				164,034,200	88%	1,049,036,205	1,022,410,804	97%	1,244,617,017	82%	2,049,741,217	
2023		010	95	HHS: C	047	DIVISIQ	AGENCY TOTALS			132,145,938	143,951,435	109%				164,410,420	88%	1,050,868,297	1,024,446,815	97%	1,247,419,423	82%	2,054,384,103	
2023		010	95	HHS: C	048	HHS: D	FULL	4805	PROGRAM O	9250	APSW OPERA	010	PERSONAL	277,602	299,825	108%	298,590	100%	2,296,727	2,415,083	105%	2,470,367	98%	4,031,249
2023		010	95	HHS: C	048	HHS: D	FULL	4805	PROGRAM O	9250	APSW OPERA	012	PERSONAL	7,428	7,886	106%	7,832	101%	58,584	60,975	104%	61,766	99%	100,924
2023		010	95	HHS: C	048	HHS: D	FULL	4810	GRANTS FO	7872	ADM ON AGIN	010	PERSONAL	61,870	63,588	103%	66,217	96%	502,009	511,674	102%	537,284	95%	875,001
2023		010	95	HHS: C	048	HHS: D	FULL	4810	GRANTS FO	7872	ADM ON AGIN	012	PERSONAL	8,416	8,514	101%	8,962	95%	67,231	68,014	101%	71,594	95%	116,405
2023		010	95	HHS: C	048	HHS: D	FULL	4810	GRANTS FO	8920	MONEY FOLL	059	TEMP FULL	0	2,958	0%	17,159	17%	0	2,958	0%	120,113	2%	205,908
2023		010	95	HHS: C																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	actual			actual vs	actual		actual	
															pr yr				pr yr	ESTIMATE		vs.estimate	
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1917	CARES ACT T	102	CONTRACTS		6,625	0	0%	38,397	0%	105,430	86,446	82%	611,036	14%	853,641
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1917	CARES ACT T	570	FAMILY CAR		0	0	0%	2,461	0%	170,941	0	0%	26,439	0%	29,532
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1976	VACS EXPAND	041	AUDIT FUND		0	0	0%	18	0%	0	0	117%	126	93%	216
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1976	VACS EXPAND	074	GRANTS FO		0	0	0%	15,482	0%	0	87,043	0%	108,373	80%	185,782
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1978	HDC5 TITLE III	041	AUDIT FUND		0	0	0%	44	0%	0	462	0%	309	150%	530
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1978	HDC5 TITLE III	544	MEALS HOM	14,600	14,600	0	0%	5,168	0%	14,600	152,560	1,045%	5,168	2,952%	219,372
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1984	NWD COVID-1041		AUDIT FUND		0	0	0%	13	0%	0	62	0%	93	66%	159
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	1984	NWD COVID-1074		GRANTS FO		0	0	0%	12,765	0%	0	55,935	0%	89,355	63%	153,181
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2360	NH NO WRON	039	TELECOMM		0	0	0%	17	0%	0	0	0%	118	0%	202
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2360	NH NO WRON	041	AUDIT FUND	1	0	-17%	0	-91%	27	26	96%	5	510%	54	
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2360	NH NO WRON	070	IN STATE TR		0	0	0%	497	0%	0	0	0%	3,480	0%	5,966
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2360	NH NO WRON	072	GRANTS FE		0	0	0%	2,174	0%	0	26,080	0%	15,216	171%	26,084
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2360	NH NO WRON	080	OUT OF STA	1,029	1,029	0	0%	1,658	0%	1,894	0	0%	3,052	0%	3,052
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2360	NH NO WRON	102	CONTRACTS		0	0	0%	500	0%	0	0	0%	3,501	0%	6,002
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2604	ELDER JUSTI	041	AUDIT FUND		0	52	0%	54	96%	0	109	0%	376	29%	645
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2604	ELDER JUSTI	066	EMPLOYEE		0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2604	ELDER JUSTI	070	IN STATE TR		0	0	0%	378	0%	0	0	0%	2,647	0%	4,537
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2604	ELDER JUSTI	074	GRANTS FO		0	0	0%	50,000	0%	0	96,196	0%	350,000	27%	600,000
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2604	ELDER JUSTI	080	OUT OF STA		0	0	0%	2,356	0%	0	12,790	0%	16,490	78%	28,268
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2638	GENERAL FUN	041	AUDIT FUND		0	301	0%	580	52%	0	564	0%	4,061	14%	6,961
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2638	GENERAL FUN	074	GRANTS FO		0	6,055	0%	18,242	33%	0	23,689	0%	127,692	19%	218,900
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2638	GENERAL FUN	540	SOCIAL SER		0	0	0%	218,881	0%	0	3,083	0%	1,532,165	0%	2,626,568
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2638	GENERAL FUN	541	MEALS HOM		0	6,902	0%	146,324	5%	0	212,652	0%	1,024,265	21%	1,755,882
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2638	GENERAL FUN	544	MEALS HOM		0	321,497	0%	219,485	146%	0	755,811	0%	1,536,397	49%	2,633,824
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2638	GENERAL FUN	570	FAMILY CAR		0	117,440	0%	80,153	147%	0	117,440	0%	561,069	21%	961,833
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2658	PH WORKFOR	041	AUDIT FUND		0	0	0%	16	0%	0	0	0%	114	0%	195
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	2658	PH WORKFOR	074	GRANTS FO		0	0	0%	16,184	0%	0	0	0%	113,286	0%	194,204
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	3317	ADMIN ON AG	041	AUDIT FUND		0	1	0%	7	12%	6	23	375%	28	81%	80
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	3317	ADMIN ON AG	070	IN STATE TR		0	0	0%	23	0%	0	0	0%	160	0%	275
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	3317	ADMIN ON AG	074	GRANTS FO		0	0	0%	8,969	0%	1,736	15,550	896%	8,515	183%	107,630
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	3317	ADMIN ON AG	080	OUT OF STA		0	0	0%	105	0%	0	0	0%	738	0%	1,265
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	3317	ADMIN ON AG	102	CONTRACTS		0	0	0%	0	0%	2,364	0	0%	0	0%	0
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	022	RENTS-LEA		0	0	0%	146	0%	254	0	0%	1,750	0%	1,750
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	026	ORGANIZAT		0	0	0%	1,071	0%	10,574	12,820	121%	11,894	108%	12,850
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	039	TELECOMM	81	81	0	0%	51	0%	422	520	123%	265	196%	546
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	040	INDIRECT C		0	0	0%	3,486	0%	19,422	16,891	87%	12,628	134%	41,837
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	041	AUDIT FUND	741	741	788	106%	907	87%	4,116	4,619	112%	5,040	92%	8,454
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	042	ADDITIONAL	1,686	1,686	0	0%	2,751	0%	7,813	11,596	148%	12,745	91%	31,920
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	049	TRANSFER		0	0	0%	4,608	0%	0	31,750	0%	32,259	98%	55,302
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	070	IN STATE TR	81	81	108	133%	296	36%	365	807	221%	1,342	60%	2,534
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	072	GRANTS FE		0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	080	OUT OF STA		0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	502	PAYMENTS		0	0	0%	137,307	0%	716,505	476,629	67%	1,010,873	47%	1,647,682
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	512	TRANSPORT	105,055	128,230	122%	257,973	50%	620,125	905,203	146%	1,522,786	59%	3,268,715	
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	540	SOCIAL SER	78,171	93,362	119%	173,273	54%	561,743	457,173	81%	1,245,159	37%	2,062,313	
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	541	MEALS HOM	49,560	91,740	185%	143,047	64%	554,262	711,465	128%	1,599,785	44%	4,278,707	
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	544	MEALS HOM	561,294	361,560	64%	671,788	54%	3,105,900	3,576,316	115%	3,717,315	96%	5,634,830	
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	7872	ADM ON AGIN	570	FAMILY CAR		0	155,153	0%	75,445	206%	305,815	418,254	137%	583,827	72%	905,336
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8917	HEALTH PRON	026	ORGANIZAT		0	0	0%	2	0%	0	0	0%	11	0%	19
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8917	HEALTH PRON	041	AUDIT FUND	11	4	37%	15	27%	120	60	50%	162	37%	204	
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8917	HEALTH PRON	057	BOOKS PER		0	0	0%	80	0%	0	0	0%	562	0%	964
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8917	HEALTH PRON	074	GRANTS FO		0	12,942	0%	14,116	92%	13,726	61,482	448%	52,236	118%	169,394
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8917	HEALTH PRON	102	CONTRACTS	1,282	1,282	0	0%	390	0%	49,624	2,890	6%	15,105	19%	16,372
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	037	TECHNOLO		0	0	0%	650	0%	0	0	0%	4,550	0%	7,800
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	038	TECHNOLO		0	0	0%	33	0%	0	0	0%	233	0%	400
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	039	TELECOMM		0	53	0%	533	10%	0	53	0%	3,733	1%	6,400
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	041	AUDIT FUND		0	0	0%	122	0%	0	0	0%	854	0%	1,464
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	042	ADDITIONAL		0	0	0%	1,483	0%	0	0	0%	10,378	0%	17,790
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	070	IN STATE TR		0	0	0%	299	0%	0	0	0%	2,091	0%	3,584
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	074	GRANTS FO		0	0	0%	83,333	0%	0	0	0%	583,333	0%	1,000,000
2023		010	95	HHS: C048	HHS: D ALL	04810	GRANTS FOR	8920	MONEY FOLL	080	OUT OF STA												

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs		JANUARY	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual		FY23													
																NO	NO		NUM	ACTIVITY			NAME	UNIT		NAME	NAME		ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	ACTUAL	YTD ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	APPROPRIATION
2023		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANC	2164	CFI WAIVER P	041	AUDIT FUND		42	129	307%		33	392%		553	843	152%		433	195%		1,021												
2023		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANC	2164	CFI WAIVER P	042	ADDITIONAL	1,052	0	0%		3,276	0%		4,565	6,538	143%		14,210	46%		33,481													
2023		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANC	2164	CFI WAIVER P	070	IN STATE TR	0	0	0%		83	0%		0	0	0%		583	0%		1,000													
2023		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANC	2164	CFI WAIVER P	074	GRANTS FO	0	112,426	0%		113,333	99%		360,476	767,590	213%		400,144	192%		1,359,999													
2023		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANC	2164	CFI WAIVER P	102	CONTRACTS	0	0	0%		13	0%		76,000	0	0%		150	0%		150													
2023		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANC	2165	CIVIL MONETA	041	AUDIT FUND	50	0	0%		813	0%		106	3	3%		1,729	0%		3,082													
2023		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANC	2165	CIVIL MONETA	102	CONTRACTS	0	0	0%		140,474	0%		91,992	0	0%		872,947	0%		1,685,690													
2023		95	HHS: C	048	HHS: D	ALL OTHER							CATEGORY TOTALS	27,328,009	28,185,497	103%		38,132,957	74%		233,327,415	256,004,273	110%		314,996,170	81%		579,565,541													
2023		95	HHS: C	048	HHS: D	AGENCY TOTALS							CATEGORY TOTALS	27,945,349	28,850,864	103%		38,856,983	74%		238,317,665	261,250,991	110%		320,810,538	81%		589,062,634													
2023		95	HHS: C	049	HHS: C	FULL TIME PERSONNEL TOTALS							CATEGORY TOTALS	0	0	0%		0	0%		0	0	0%		0	0%		0													
2023		95	HHS: C	049	HHS: C	PART TIME TEMP PERSONNEL TOTALS							CATEGORY TOTALS	0	0	0%		0	0%		0	0	0%		0	0%		0													
2023		95	HHS: C	049	HHS: C	BENEFITS TOTALS							CATEGORY TOTALS	0	0	0%		0	0%		0	0	0%		0	0%		0													
2023		95	HHS: C	049	HHS: C	CURRENT EXPENSE TOTALS							CATEGORY TOTALS	0	0	0%		0	0%		0	0	0%		0	0%		0													
2023		95	HHS: C	049	HHS: C	ALL OTHER							CATEGORY TOTALS	0	0	0%		0	0%		0	0	0%		0	0%		0													
2023		95	HHS: C	049	HHS: C	AGENCY TOTALS							CATEGORY TOTALS	0	0	0%		0	0%		0	0	0%		0	0%		0													
2023		010	95	HHS: C	090	HHS: P	FULL	9000	ADMINISTRA	5110	OFFICE OF DIR	010	PERSONAL	6,327	3,395	54%		7,038	48%		51,593	27,640	54%		57,393	48%		88,273													
2023		010	95	HHS: C	090	HHS: P	FULL	9000	ADMINISTRA	5110	OFFICE OF DIR	012	PERSONAL	20,850	23,162	111%		22,887	101%		161,994	185,410	114%		177,819	104%		292,253													
2023		010	95	HHS: C	090	HHS: P	FULL	9005	BUREAU OF	5262	INFORMATICS	010	PERSONAL	43,474	46,814	108%		50,867	92%		359,443	374,704	104%		420,562	89%		687,792													
2023		010	95	HHS: C	090	HHS: P	FULL	9005	BUREAU OF	8667	BRFS	010	PERSONAL	5,497	5,663	103%		5,758	98%		43,694	45,584	104%		45,768	100%		74,981													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	2218	HOSPITAL FILE	010	PERSONAL	4,917	10,860	221%		7,603	143%		67,708	87,161	129%		104,699	83%		145,960													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	3899	THERAPEUTIC	010	PERSONAL	12,722	6,527	51%		28,947	23%		79,623	88,375	111%		181,173	49%		292,286													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	3899	THERAPEUTIC	059	TEMP FULL	8,106	8,319	103%		22,160	38%		64,984	66,333	102%		177,650	37%		288,450													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	5362	POLICY AND	010	PERSONAL	7,455	5,916	79%		9,794	60%		68,560	47,259	69%		90,069	52%		128,930													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	5362	POLICY AND	012	PERSONAL	8,416	8,514	101%		14,182	60%		25,101	68,415	273%		42,298	162%		113,207													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	5771	PH COVID-19	059	TEMP FULL	0	16,518	0%		52,138	32%		0	130,287	0%		364,963	36%		625,650													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	7965	RURAL HLTH	010	PERSONAL	15,124	17,983	119%		15,101	119%		121,288	126,634	104%		121,111	105%		197,118													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	7965	RURAL HLTH	059	TEMP FULL	0	0	0%		6,973	0%		15,551	0	0%		83,673	0%		83,673													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	8011	PREVENTIVE	1010	PERSONAL	36,576	32,655	89%		40,904	80%		255,284	262,474	103%		285,489	92%		478,431													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	8011	PREVENTIVE	1012	PERSONAL	6,878	6,958	101%		7,360	95%		54,945	55,584	101%		58,798	95%		95,599													
2023		010	95	HHS: C	090	HHS: P	FULL	9010	BUREAU OF	8011	PREVENTIVE	1019	HOLIDAY PA	215	0	0%		0	0%		215	0	0%		0	0%		0													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	5299	RADIOLOGICA	010	PERSONAL	14,981	15,381	103%		23,865	64%		113,150	122,946	109%		180,252	68%		299,575													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	5299	RADIOLOGICA	019	HOLIDAY PA	0	0	0%		42	0%		0	0	0%		292	0%		500													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	5390	FOOD PROTEC	010	PERSONAL	56,964	61,836	109%		62,661	99%		489,926	492,822	101%		538,930	91%		853,346													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	5390	FOOD PROTEC	059	TEMP FULL	71,109	8,939	13%		64,861	14%		71,109	71,405	100%		64,861	110%		105,155													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	5391	RADIOLOGICA	010	PERSONAL	57,773	44,535	77%		68,611	65%		465,671	354,518	76%		553,026	64%		867,542													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	5391	RADIOLOGICA	059	TEMP FULL	0	0	0%		18,263	0%		0	0	0%		127,842	0%		219,158													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	7426	EPH TRACKIN	010	PERSONAL	15,605	15,653	100%		16,583	94%		119,929	125,037	104%		127,447	98%		209,643													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	7426	EPH TRACKIN	059	TEMP FULL	15,857	16,332	103%		15,800	103%		125,381	130,467	104%		124,929	104%		204,461													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	7936	CLIMATE EFF	010	PERSONAL	5,847	0	0%		5,994	0%		47,759	50,447	106%		48,955	103%		78,923													
2023		010	95	HHS: C	090	HHS: P	FULL	9015	BUREAU OF	7964	LEAD PREVEN	010	PERSONAL	58,552	63,212	108%		62,014	102%		465,699	494,132	106%		493,237	100%		806,492													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	0836	PRAMS	010	PERSONAL	9,491	4,013	42%		24,009	17%		9,491	31,106	328%		24,009	130%		72,026													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	1227	COMBINED CH	010	PERSONAL	20,108	21,300	106%		17,178	124%		162,850	170,556	105%		139,124	123%		264,276													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	1227	COMBINED CH	059	TEMP FULL	17,086	5,430	32%		24,737	22%		135,850	61,748	45%		196,691	31%		339,316													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	2215	CDC ORAL HE	010	PERSONAL	4,706	4,761	101%		4,238	112%		37,590	38,033	101%		33,859	112%		55,051													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	3386	EARLY HEARIN	010	PERSONAL	4,706	5,193	110%		4,439	117%		37,590	41,484	110%		35,462	117%		57,693													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	3397	CANCER REG	010	PERSONAL	0	0	0%		6,224	0%		0	0	0%		43,565	0%		74,682													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	4526	MCH DATA LIN	010	PERSONAL	5,847	5,916	101%		6,030	98%		46,709	47,609	102%		48,172	99%		78,323													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	4527	ORAL HEALTH	010	PERSONAL	5,133	5,430	106%		5,512	99%		41,004	43,377	106%		44,028	99%		71,604													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	5040	OPIOID SURV	010	PERSONAL	5,597	5,916	106%		5,797	102%		44,881	47,834	107%		46,492	103%		75,478													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	5040	OPIOID SURV	059	TEMP FULL	4,139	0	0%		4,335	0%		33,060	22,868	69%		34,627	66%		56,326													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	5190	MATERNAL -	010	PERSONAL	49,583	36,566	74%		49,859	73%		373,351	275,517	74%		375,432	73%		609,298													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	5190	MATERNAL -	059	TEMP FULL	4,511	4,761	106%		4,884	97%		36,032	38,033	106%		39,017	97%		64,051													
2023		010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	5240	NEWBORN SC	010	PERSONAL	4,511																											

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23					
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION						
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1112	HOMELAND S	012	PERSONAL		0	0%		13,956	0%		0	0%	97,693	0%	167,474		
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1112	HOMELAND S	012	TEMP FULL		4,325	4,563	106%		8,392	54%		30,221	35,928	119%	58,643	61%	100,602
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1113	HOSPITAL PR	010	PERSONAL		14,900	4,796	32%		16,572	29%		120,787	102,079	85%	134,336	76%	205,066
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1114	PH EMERGEN	010	PERSONAL		112,266	104,582	93%		122,651	85%		938,670	878,398	94%	1,025,501	86%	1,685,109
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1114	PH EMERGEN	019	HOLIDAY PA		0	0%		42	0%		0	0	0%	292	0%	500	
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1114	PH EMERGEN	059	TEMP FULL		13,589	14,142	104%		19,977	71%		107,561	110,462	103%	158,128	70%	258,013
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	2468	PUBLIC HEAL	019	HOLIDAY PA		0	0%		4,037	0%		0	0	0%	28,260	0%	48,446	
2023			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	2468	PUBLIC HEAL	059	TEMP FULL		0	5,663	0%		42,019	13%		0	27,581	0%	294,133	9%	504,228
2023			010	95	HHS: C	090	HHS: P	FULL	9040	PRESCRIPTI	1380	PRESCRIPTIO	010	PERSONAL		8,864	9,599	108%		13,513	71%		72,502	86,437	119%	110,530	78%	199,235
2023			010	95	HHS: C	090	HHS: P	FULL	9040	PRESCRIPTI	1380	PRESCRIPTIO	059	TEMP FULL		3,788	3,993	105%		9,636	41%		36,811	31,249	85%	93,650	33%	141,828
2023			010	95	HHS: C	090	HHS: P	FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS						1,447,121	1,413,923	98%		2,280,321	62%		11,027,525	11,359,732	103%	17,095,564	66%	28,003,195
2023			010	95	HHS: C	090	HHS: P	PART	9005	BUREAU OF	5262	INFORMATICS	050	PERSONAL		0	0%		3,689	0%		0	0	0%	25,825	0%	44,271	
2023			010	95	HHS: C	090	HHS: P	PART	9010	BUREAU OF	3899	THERAPEUTIC	050	PERSONAL		2,248	1,957	87%		22,407	9%		7,868	16,586	211%	78,424	21%	171,470
2023			010	95	HHS: C	090	HHS: P	PART	9010	BUREAU OF	7965	RURAL HLTH	050	PERSONAL		0	0%		756	0%		0	0	0%	5,293	0%	9,073	
2023			010	95	HHS: C	090	HHS: P	PART	9010	BUREAU OF	8011	PREVENTIVE	050	PERSONAL		3,187	3,295	103%		4,219	78%		15,857	25,145	159%	20,994	120%	42,884
2023			010	95	HHS: C	090	HHS: P	PART	9015	BUREAU OF	5390	FOOD PROTEC	050	PERSONAL		-54,654	6,164	0%		7,275	85%		48,393	38,055	79%	57,796	66%	87,303
2023			010	95	HHS: C	090	HHS: P	PART	9015	BUREAU OF	5391	RADIOLOGICA	050	PERSONAL		0	0%		11,728	0%		0	0	0%	82,099	0%	140,742	
2023			010	95	HHS: C	090	HHS: P	PART	9015	BUREAU OF	5698	LEAD POISON	050	PERSONAL		2,171	2,160	100%		5,822	37%		10,953	17,405	159%	29,370	59%	57,440
2023			010	95	HHS: C	090	HHS: P	PART	9015	BUREAU OF	7426	EPH TRACKIN	050	PERSONAL		1,090	873	80%		3,596	24%		8,713	7,767	89%	28,740	27%	45,348
2023			010	95	HHS: C	090	HHS: P	PART	9015	BUREAU OF	7964	LEAD PREVEN	050	PERSONAL		3,439	3,142	91%		11,700	27%		4,568	27,035	592%	15,542	174%	68,512
2023			010	95	HHS: C	090	HHS: P	PART	9020	BUREAU OF	0836	PRAMS	050	PERSONAL		3,080	2,077	67%		6,340	33%		26,726	18,903	71%	55,019	34%	84,184
2023			010	95	HHS: C	090	HHS: P	PART	9020	BUREAU OF	5190	MATERNAL -	050	PERSONAL		0	0%		1,743	0%		0	0	0%	12,199	0%	20,913	
2023			010	95	HHS: C	090	HHS: P	PART	9020	BUREAU OF	5240	NEWBORN SC	050	PERSONAL		0	4,506	0%		6,469	70%		12,267	41,555	339%	40,257	103%	77,632
2023			010	95	HHS: C	090	HHS: P	PART	9025	BUREAU OF	1956	IMMUNIZATI	050	PERSONAL		0	0%		30,689	0%		0	0	0%	214,823	0%	368,269	
2023			010	95	HHS: C	090	HHS: P	PART	9025	BUREAU OF	2229	PHARMACEUT	050	PERSONAL		1,896	1,822	96%		15,781	12%		11,854	16,159	136%	98,669	16%	176,115
2023			010	95	HHS: C	090	HHS: P	PART	9025	BUREAU OF	5170	DISEASE CON	050	PERSONAL		1,421	0	0%		2,880	0%		28,268	0	0%	57,317	0%	63,718
2023			010	95	HHS: C	090	HHS: P	PART	9025	BUREAU OF	5178	IMMUNIZATI	050	PERSONAL		3,147	4,233	135%		3,827	111%		28,032	30,909	110%	34,091	91%	52,170
2023			010	95	HHS: C	090	HHS: P	PART	9025	BUREAU OF	7039	Public Health	C050	PERSONAL		0	0%		25,676	0%		0	0	0%	179,734	0%	308,115	
2023			010	95	HHS: C	090	HHS: P	PART	9030	BUREAU OF	1835	NH ELC	050	PERSONAL		0	8,760	0%		19,061	46%		0	85,832	0%	133,425	64%	228,729
2023			010	95	HHS: C	090	HHS: P	PART	9030	BUREAU OF	1901	ELC CARES	C050	PERSONAL		11,172	11,549	103%		13,499	86%		88,819	73,424	83%	107,316	68%	172,212
2023			010	95	HHS: C	090	HHS: P	PART	9030	BUREAU OF	7966	PUBLIC HEAL	050	PERSONAL		2,203	3,297	150%		2,596	127%		39,656	36,230	91%	46,727	78%	60,516
2023			010	95	HHS: C	090	HHS: P	PART	9035	BUR EMERG	2468	PUBLIC HEAL	050	PERSONAL		0	0%		3,521	0%		0	323	0%	24,646	1%	42,250	
2023			010	95	HHS: C	090	HHS: P	PART	TIME TEMP	PERSONNEL TOTALS						-19,600	53,835	0%		203,276	26%		331,974	435,326	131%	1,348,307	32%	2,321,865
2023			010	95	HHS: C	090	HHS: P	OVER	9000	ADMINISTRA	5110	OFFICE OF DI	018	OVERTIME		0	0%		125	0%		0	0	0%	875	0%	1,500	
2023			010	95	HHS: C	090	HHS: P	OVER	9005	BUREAU OF	5262	INFORMATICS	018	OVERTIME		538	174	32%		522	33%		2,898	2,817	97%	2,810	100%	5,000
2023			010	95	HHS: C	090	HHS: P	OVER	9010	BUREAU OF	3899	THERAPEUTIC	018	OVERTIME		0	1,109	0%		1,172	95%		0	7,174	0%	8,206	87%	14,068
2023			010	95	HHS: C	090	HHS: P	OVER	9010	BUREAU OF	5771	PH COVID-19	018	OVERTIME		0	394	0%		833	47%		0	1,578	0%	5,833	27%	10,000
2023			010	95	HHS: C	090	HHS: P	OVER	9010	BUREAU OF	7965	RURAL HLTH	018	OVERTIME		0	283	0%		0	0%		0	283	0%	0	0%	0
2023			010	95	HHS: C	090	HHS: P	OVER	9010	BUREAU OF	8011	PREVENTIVE	018	OVERTIME		2,917	1,877	64%		3,852	49%		23,045	21,041	91%	30,439	69%	50,000
2023			010	95	HHS: C	090	HHS: P	OVER	9015	BUREAU OF	5299	RADIOLOGICA	018	OVERTIME		0	0%		167	0%		0	0	0%	1,167	0%	2,000	
2023			010	95	HHS: C	090	HHS: P	OVER	9015	BUREAU OF	5390	FOOD PROTEC	018	OVERTIME		1,059	1,998	189%		1,018	196%		8,635	13,120	152%	8,296	158%	10,000
2023			010	95	HHS: C	090	HHS: P	OVER	9015	BUREAU OF	5391	RADIOLOGICA	018	OVERTIME		251	696	278%		1,891	37%		4,126	6,174	150%	31,115	20%	37,374
2023			010	95	HHS: C	090	HHS: P	OVER	9015	BUREAU OF	7964	LEAD PREVEN	018	OVERTIME		290	0	0%		0	0%		270	0	0%	0	0%	0
2023			010	95	HHS: C	090	HHS: P	OVER	9020	BUREAU OF	1227	COMBINED CH	018	OVERTIME		0	197	0%		0	0%		0	3,048	0%	0	0%	0
2023			010	95	HHS: C	090	HHS: P	OVER	9020	BUREAU OF	2215	CDC ORAL HE	018	OVERTIME		0	222	0%		0	0%		0	667	0%	0	0%	0
2023			010	95	HHS: C	090	HHS: P	OVER	9020	BUREAU OF	5040	OPIOID SURV	018	OVERTIME		504	0	0%		167	0%		842	283	34%	1,167	24%	2,000
2023			010	95	HHS: C	090	HHS: P	OVER	9020	BUREAU OF	5190	MATERNAL -	018	OVERTIME		1,074	0	0%		208	0%		1,549	0	0%	1,458	0%	2,500
2023			010	95	HHS: C	090	HHS: P	OVER	9020	BUREAU OF	5260	WIC SUPPLEM	018	OVERTIME		-482	0	0%		0	0%		55	0	0%	0	0%	0
20																												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23			
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual vs	ESTIMATE	actual vs	ESTIMATE				
															ESTIMATE			ESTIMATE		ESTIMATE					
2023		010	95	HHS: C	090	HHS: P	BENE	09020	BUREAU OF	5659	COMPREHEN	060	BENEFITS	15,369	20,558	134%		21,546	95%	121,907	160,631	132%	170,902	94%	282,869
2023		010	95	HHS: C	090	HHS: P	BENE	09020	BUREAU OF	5896	HOME VISITN	060	BENEFITS	11,977	11,966	100%		12,748	94%	91,057	95,226	105%	96,912	98%	160,774
2023		010	95	HHS: C	090	HHS: P	BENE	09020	BUREAU OF	7046	ARTHRTIS	060	BENEFITS	2,671	2,759	103%		3,879	71%	21,177	21,539	102%	30,752	100%	36,718
2023		010	95	HHS: C	090	HHS: P	BENE	09020	BUREAU OF	7047	COMMUNITY C	060	BENEFITS	3,805	3,923	103%		6,580	60%	32,173	30,806	96%	55,639	55%	88,538
2023		010	95	HHS: C	090	HHS: P	BENE	09020	BUREAU OF	7048	PEDIATRIC ME	060	BENEFITS	961	981	102%		3,273	30%	6,767	7,676	101%	26,144	30%	42,509
2023		010	95	HHS: C	090	HHS: P	BENE	09020	BUREAU OF	7422	CHRONIC DIS	060	BENEFITS	6,629	6,944	105%		8,683	80%	55,557	41,139	74%	72,768	57%	113,876
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	1956	IMMUNIZATI	060	BENEFITS	5,159	5,261	102%		23,241	23%	27,317	51,616	189%	123,061	42%	219,886
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	2222	RYAN WHITE	1060	BENEFITS	1,832	2,706	148%		4,546	60%	21,331	16,407	77%	52,920	31%	76,568
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	2229	PHARMACEUT	060	BENEFITS	20,017	13,904	69%		57,094	24%	149,299	88,703	59%	425,848	21%	683,298
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	2495	ARP - IMMUN	060	BENEFITS	0	7,907	0%		98,338	8%	0	55,961	0%	688,365	8%	1,180,053
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	2496	ARP - STD PR	060	BENEFITS	2,440	11,918	488%		26,086	46%	3,647	86,157	2,362%	38,995	221%	226,148
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	5170	DISEASE CON	060	BENEFITS	11,692	17,477	149%		24,476	71%	104,879	100,388	96%	219,559	46%	307,783
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	5178	IMMUNIZATI	060	BENEFITS	37,283	35,927	96%		57,306	63%	316,250	279,947	89%	486,101	58%	754,693
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	5179	HOSP ACQUIR	060	BENEFITS	3,476	8,297	239%		6,773	123%	46,835	26,178	56%	91,260	29%	107,816
2023		010	95	HHS: C	090	HHS: P	BENE	09025	BUREAU OF	7039	Public Health	060	BENEFITS	0	0	0%		22,767	0%	0	0	0%	159,366	0%	273,199
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	7536	STD/HIV PRE	060	BENEFITS	18,621	25,744	138%		19,586	131%	159,482	182,989	115%	167,746	109%	263,400
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	1835	NH ELC	060	BENEFITS	43,842	58,684	134%		103,156	57%	367,974	462,788	126%	865,810	53%	1,426,650
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	1901	ELC CARES C	060	BENEFITS	38,567	50,182	130%		110,308	45%	225,914	177,753	79%	646,147	28%	1,010,982
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	1936	ELC HEALTHC	060	BENEFITS	3,528	0	0%		14	0%	28,084	0	0%	113	0%	185
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	2645	ARP ELC SHA	060	BENEFITS	0	0	0%		4,338	0%	0	17,968	0%	30,366	59%	52,056
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	7966	PUBLIC HEAL	060	BENEFITS	71,939	78,493	109%		89,963	87%	618,439	642,324	104%	773,381	83%	1,226,492
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	8276	FOOD EMERG	060	BENEFITS	8,290	12,866	155%		11,974	107%	72,999	97,477	134%	105,433	92%	179,022
2023		010	95	HHS: C	090	HHS: P	BENE	09030	BUREAU OF	8280	BIOMONITOR	060	BENEFITS	14,737	9,194	62%		20,258	45%	117,861	103,028	87%	162,010	64%	248,842
2023		010	95	HHS: C	090	HHS: P	BENE	09035	BUR EMERG	1112	HOMELAND S	060	BENEFITS	7,519	-23,916	-318%		19,270	-124%	38,907	25,335	65%	99,718	25%	194,049
2023		010	95	HHS: C	090	HHS: P	BENE	09035	BUR EMERG	1113	HOSPITAL PR	060	BENEFITS	7,979	3,599	45%		7,534	48%	63,223	49,859	79%	59,696	84%	86,336
2023		010	95	HHS: C	090	HHS: P	BENE	09035	BUR EMERG	1114	PH EMERGEN	060	BENEFITS	67,893	68,601	101%		80,144	86%	562,026	532,638	95%	663,441	80%	1,125,748
2023		010	95	HHS: C	090	HHS: P	BENE	09035	BUR EMERG	2468	PUBLIC HEAL	060	BENEFITS	0	2,094	0%		21,201	10%	9,730	0	0%	148,405	7%	254,409
2023		010	95	HHS: C	090	HHS: P	BENE	09040	PRESCRIPTI	1380	PRESCRIPTIO	060	BENEFITS	7,433	8,789	118%		14,236	62%	64,072	69,627	109%	122,718	57%	208,935
2023		010	95	HHS: C	090	HHS: P	BENEFITS	TOTALS				CATEGORY TOTALS		737,022	785,409	107%		1,359,200	58%	5,908,526	5,944,663	101%	10,382,977	57%	16,965,115
2023		010	95	HHS: C	090	HHS: P	CONS	9020	BUREAU OF	3387	NEWBORN HE	046	CONSULTAN	0	350	0%		1,513	23%	3,000	450	15%	15,338	3%	18,150
2023		010	95	HHS: C	090	HHS: P	CONS	9020	BUREAU OF	5240	NEWBORN SC	046	CONSULTAN	150	0	0%		1,947	0%	1,975	2,325	118%	25,637	9%	33,425
2023		010	95	HHS: C	090	HHS: P	CONS	9020	BUREAU OF	5530	FAMILY PLANN	046	CONSULTAN	0	0	0%		1,208	0%	500	375	75%	14,500	3%	14,500
2023		010	95	HHS: C	090	HHS: P	CONS	9020	BUREAU OF	5659	COMPREHEN	046	CONSULTAN	0	0	0%		3,000	0%	0	0	0%	21,000	0%	36,000
2023		010	95	HHS: C	090	HHS: P	CONS	9025	BUREAU OF	5178	IMMUNIZATI	046	CONSULTAN	0	0	0%		8	0%	0	0	0%	58	0%	100
2023		010	95	HHS: C	090	HHS: P	CONS	9030	BUREAU OF	8280	BIOMONITOR	046	CONSULTAN	0	0	0%		8	0%	0	0	0%	58	0%	100
2023		010	95	HHS: C	090	HHS: P	CONS	9035	BUR EMERG	1113	HOSPITAL PR	046	CONSULTAN	0	0	0%		83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	CONS	9035	BUR EMERG	1114	PH EMERGEN	046	CONSULTAN	0	0	0%		417	0%	0	0	0%	2,917	0%	5,000
2023		010	95	HHS: C	090	HHS: P	CONS	9040	PRESCRIPTI	1380	PRESCRIPTIO	046	CONSULTAN	0	0	0%		0	0%	0	0	0%	1	0%	1
2023		010	95	HHS: C	090	HHS: P	CONSULTANTS	TOTALS				CATEGORY TOTALS		150	350	233%		8,185	4%	5,475	3,150	58%	80,092	4%	108,276
2023		010	95	HHS: C	090	HHS: P	CURR	9000	ADMINISTRA	5110	OFFICE OF DI	020	CURRENT E	1,253	160	13%		2,070	8%	3,793	1,667	44%	6,266	27%	7,923
2023		010	95	HHS: C	090	HHS: P	CURR	9005	BUREAU OF	5262	INFORMATICS	020	CURRENT E	0	0	0%		291	0%	60	85	142%	1,710	5%	3,489
2023		010	95	HHS: C	090	HHS: P	CURR	9005	BUREAU OF	8667	BRFS	020	CURRENT E	0	0	0%		5	0%	0	0	0%	35	0%	60
2023		010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF	2218	HOSPITAL FL	020	CURRENT E	2	0	13%		18	2%	21	155	729%	166	93%	545
2023		010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF	2219	SMALL HOSPI	020	CURRENT E	0	0	0%		42	0%	368	0	0%	500	0%	500
2023		010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF	3899	THERAPEUTI	020	CURRENT E	1,834	3,537	193%		2,847	124%	18,067	23,712	131%	28,044	85%	48,957
2023		010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF	5362	POLICY AND P	020	CURRENT E	8	221	2,702%		174	127%	141	763	540%	2,998	25%	5,224
2023		010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF	5771	PH COVID-19	020	CURRENT E	0	0	12	0%	5,142	0%	0	8,517	0%	35,994	24%	61,704
2023		010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF	7965	RURAL HLTH	020	CURRENT E	305	30	10%		422	7%	4,436	3,702	83%	6,133	60%	11,240
2023		010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF	8011	PREVENTIVE	020	CURRENT E	21	513	2,410%		280	183%	2,841	1,157	41%	37,381	3%	40,463
2023		010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF	5299	RADIOLOGICA	020	CURRENT E	0	368	0%		1,							

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	1878	LAB EQUIPME	020	CURRENT E		350	0	0%	155,491	0%	350	3,040	869%	155,491	2%	155,491
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	1901	ELC CARES C	020	CURRENT E		760	2,165	285%	1,859	116%	7,964	31,630	397%	19,474	162%	149,674
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	1936	ELC HEALTHC	020	CURRENT E		0	0	0%	12,903	0%	546	680	125%	17,511	4%	154,830
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	1957	ELC-3-COMP	020	CURRENT E		0	0	0%	2	0%	450	0	0%	26	0%	26
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	2180	DATA MODER	020	CURRENT E		0	0	0%	1,233	0%	0	0	0%	8,633	0%	14,800
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	2455	ELC-ARP-AMD	020	CURRENT E		0	0	0%	8,273	0%	329	0	0%	44,872	0%	99,271
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	2602	DET & MIT CO	020	CURRENT E		0	0	0%	1,280	0%	0	0	0%	8,959	0%	15,358
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	2645	ARP ELC SHAI	020	CURRENT E		0	743	0%	430	173%	0	743	0%	3,010	25%	5,160
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	2647	ARP-TESTING	020	CURRENT E		0	0	0%	7,695	0%	0	0	0%	53,862	0%	92,334
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	3063	ASSOCIATION	020	CURRENT E		0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	7966	PUBLIC HEAL	020	CURRENT E		21,776	31,173	143%	20,100	155%	171,766	190,482	111%	158,551	120%	241,885
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	8276	FOOD EMERG	020	CURRENT E		8,279	6,505	79%	7,134	91%	47,872	25,202	53%	41,255	61%	51,179
2023			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF	8280	BIOMONITOR	020	CURRENT E		9,782	3,947	40%	9,436	42%	29,763	33,850	114%	28,710	118%	35,000
2023			010	95	HHS: C	090	HHS: P	CURR	9035	BUR EMERG	1112	HOMELAND S	020	CURRENT E		0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2023			010	95	HHS: C	090	HHS: P	CURR	9035	BUR EMERG	1113	HOSPITAL PR	020	CURRENT E		70	10	14%	577	2%	2,908	997	34%	23,974	4%	25,000
2023			010	95	HHS: C	090	HHS: P	CURR	9035	BUR EMERG	1114	PH EMERGEN	020	CURRENT E		1,760	6,419	365%	2,869	224%	40,865	34,654	85%	66,601	52%	129,524
2023			010	95	HHS: C	090	HHS: P	CURR	9035	BUR EMERG	2468	PUBLIC HEAL	020	CURRENT E		0	2,671	0%	3,878	69%	0	6,284	0%	27,145	23%	46,534
2023			010	95	HHS: C	090	HHS: P	CURR	9040	PRESCRIPTI	1380	PRESCRIPTIO	020	CURRENT E		0	1	0%	1,543	0%	0	36	0%	10,802	0%	18,518
2023			010	95	HHS: C	090	HHS: P	CURRENT	EXPENSE	TOTALS						83,915	117,346	140%	328,085	36%	714,300	662,880	93%	1,780,967	37%	3,162,343
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	022	RENTS-LEA		0	0	0%	42	0%	60	0	0%	500	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	026	ORGANIZAT		20,700	0	0%	20,700	0%	20,700	0	0%	20,700	0%	20,700
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	028	TRANSFERS		390,417	383,273	98%	387,507	99%	1,634,932	1,687,022	103%	1,622,746	104%	2,421,501
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	030	EQUIPMENT		0	0	0%	42	0%	0	292	0%	500	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	039	TELECOMM		40	40	100%	54	74%	351	282	81%	473	60%	800
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	040	INDIRECT C		0	0	0%	100,321	0%	501,818	277,440	55%	684,217	41%	1,203,847
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	041	AUDIT FUND		0	343	0%	252	136%	526	869	165%	888	98%	3,026
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	042	ADDITIONAL		540	0	0%	752	0%	2,470	3,526	143%	3,437	103%	8,034
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	070	IN STATE TR		0	0	0%	167	0%	63	10	15%	256	4%	2,000
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	5110	OFFICE OF DI	080	OUT OF STA		0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023			010	95	HHS: C	090	HHS: P	ALL O	9000	ADMINISTRA	8579	UNEMPLOYME	061	UNEMPLOY		0	0	0%	2,215	0%	0	0	0%	15,506	0%	26,582
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	026	ORGANIZAT		0	0	0%	225	0%	0	0	0%	1,575	0%	2,700
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	030	EQUIPMENT		0	0	0%	21	0%	0	0	0%	146	0%	250
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	037	TECHNOLO		0	0	0%	160	0%	6,994	1,620	23%	1,920	84%	1,920
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	038	TECHNOLO		0	0	0%	1,545	0%	8,882	3,534	40%	17,701	20%	18,534
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	039	TELECOMM		40	40	100%	142	28%	283	304	107%	992	31%	1,700
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	041	AUDIT FUND		61	42	68%	77	54%	251	233	93%	315	74%	500
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	042	ADDITIONAL		1,631	0	0%	2,495	0%	4,942	5,983	121%	7,560	79%	14,429
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	066	EMPLOYEE		0	0	0%	8	0%	0	0	0%	58	0%	100
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	5262	INFORMATICS	070	IN STATE TR		0	0	0%	19	0%	0	0	0%	131	0%	225
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	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: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	022	RENTS-LEA		0	0	0%	45	0%	0	0	0%	315	0%	540
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	037	TECHNOLO		0	0	0%	48	0%	0	0	0%	333	0%	570
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	041	AUDIT FUND		12	13	102%	20	63%	79	313	395%	127	246%	470
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	042	ADDITIONAL		296	0	0%	988	0%	1,360	1,474	108%	4,538	32%	7,871
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	066	EMPLOYEE		0	0	0%	10	0%	0	0	0%	73	0%	125
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	070	IN STATE TR		0	0	0%	546	0%	0	0	0%	3,823	0%	6,554
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	080	OUT OF STA		0	0	0%	296	0%	0	0	0%	2,073	0%	3,554
2023			010	95	HHS: C	090	HHS: P	ALL O	9005	BUREAU OF	8667	BRFS	519	BRFS5 BEH		39,764	64,726	163%	86,093	75%	39,764	246,243	619%	86,093	286%	542,798
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	026	ORGANIZAT		0	0	0%	63	0%	0	0	0%	438	0%	750
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	037	TECHNOLO		0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	038	TECHNOLO		0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	039	TELECOMM		0	0	0%	117	0%	0	0	0%	817	0%	1,400
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	041	AUDIT FUND		24	23	96%	54	44%	146	213	146%	321	66%	440
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	042	ADDITIONAL		551	0	0%	2,440	0%	2,242	2,804	125%	9,933	28%	14,932
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	057	BOOKS PER		0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	066	EMPLOYEE		0	0	0%	33	0%	270	0	0%	400	0%	400
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	070	IN STATE TR		0	0	0%	308	0%	750	3,554	474%	3,700	96%	3,700
2023			010	95	HHS: C	090	HHS: P	ALL O	9010	BUREAU OF	2218	HOSPITAL FLE	080	OUT OF STA		0	0	0%	712	0%	225	534	237%	3,220	17%	8,545
2023			010	95																						

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23		
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate		ACTUAL	actual vs	ESTIMATE	actual		vs.estimate	APPROPRIATION
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	7965	RURAL HLTH	0401	AUDIT FUND	57	35	62%	57	62%	273	256	94%	273	94%	393	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	7965	RURAL HLTH	0402	ADDITIONAL	139	0	0%	622	0%	1,773	2,994	169%	7,969	38%	20,100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	7965	RURAL HLTH	070	IN STATE TR	0	0	0%	333	0%	57	1,906	3,370%	2,500	76%	4,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	7965	RURAL HLTH	073	GRANTS NC	84,023	46,084	55%	111,697	41%	288,309	203,555	71%	383,266	53%	491,573	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	7965	RURAL HLTH	080	OUT OF STA	0	0	0%	1,167	0%	225	2,656	1,181%	5,276	50%	14,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	7965	RURAL HLTH	102	CONTRACTS	4,681	12,686	271%	7,097	179%	169,204	186,810	110%	256,572	73%	431,781	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	7965	RURAL HLTH	103	CONTRACTS	166,622	207,410	124%	502,751	41%	476,616	526,612	110%	1,438,098	37%	1,847,665	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	026	ORGANIZAT	0	0	0%	74	0%	2,895	0	0%	890	0%	890	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	030	EQUIPMENT	0	0	0%	21	0%	534	0	0%	250	0%	250	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	037	TECHNOLO	0	0	0%	21	0%	6,778	0	0%	194	0%	250	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	038	TECHNOLO	0	0	0%	917	0%	5,000	5,000	100%	11,000	45%	11,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	039	TELECOMM	119	230	194%	326	70%	323	871	269%	888	98%	2,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	041	AUDIT FUND	145	139	96%	180	77%	942	936	99%	1,171	80%	2,010	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	042	ADDITIONAL	1,528	0	0%	5,233	0%	7,408	8,399	113%	25,367	33%	51,916	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	066	EMPLOYEE	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	070	IN STATE TR	0	0	0%	507	0%	0	0	0%	3,547	0%	6,080	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	074	GRANTS FO	32,701	23,436	72%	82,915	28%	67,112	127,605	190%	170,165	75%	402,536	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9010	BUREAU OF	8011	PREVENTIVE	102	CONTRACTS	27,016	58,482	216%	31,972	183%	552,302	474,048	86%	653,620	73%	1,288,093	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	022	RENTS-LEA	0	0	0%	50	0%	159	0	0%	603	0%	603	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	024	MAINT OTHE	0	460	0%	7,575	6%	49,810	52,392	105%	72,678	72%	90,903	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	026	ORGANIZAT	0	0	0%	25	0%	98	0	0%	295	0%	295	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	030	EQUIPMENT	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	038	TECHNOLO	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	039	TELECOMM	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	042	ADDITIONAL	1,699	0	0%	2,773	0%	3,505	3,956	113%	5,720	69%	10,085	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	066	EMPLOYEE	0	0	0%	50	0%	0	0	0%	350	0%	600	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	070	IN STATE TR	139	60	43%	493	12%	1,698	456	27%	6,030	8%	7,133	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	080	OUT OF STA	0	0	0%	583	0%	3,500	5,876	168%	7,000	84%	7,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5299	RADIOLOGICA	102	CONTRACTS	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	026	ORGANIZAT	0	550	0%	92	600%	550	1,100	200%	1,100	100%	1,100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	030	EQUIPMENT	0	0	0%	4,687	0%	140	26,241	18,745%	56,241	47%	56,241	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	037	TECHNOLO	0	0	0%	100	0%	0	0	0%	700	0%	1,200	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	039	TELECOMM	726	725	100%	909	80%	5,193	5,079	98%	6,502	78%	11,100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	042	ADDITIONAL	1,525	0	0%	1,525	0%	7,488	7,388	99%	7,488	99%	10,300	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	070	IN STATE TR	3,934	4,259	108%	4,033	106%	31,290	28,275	90%	32,073	88%	50,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	080	OUT OF STA	18	419	2,387%	15,000	3%	18	419	2,387%	15,000	3%	15,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5390	FOOD PROTE	102	CONTRACTS	3,548	2,797	79%	3,379	83%	61,144	10,764	18%	58,243	18%	84,359	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	021	FOOD INSTI	0	289	0%	490	59%	219	582	266%	3,069	19%	5,883	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	022	RENTS-LEA	0	0	0%	173	0%	0	0	0%	1,208	0%	2,071	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	024	MAINT OTHE	0	940	0%	1,188	79%	2,343	1,340	57%	11,920	11%	14,260	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	026	ORGANIZAT	0	0	0%	140	0%	527	0	0%	1,683	0%	1,683	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	030	EQUIPMENT	0	0	0%	24,530	0%	9,861	0	0%	294,359	0%	294,359	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	037	TECHNOLO	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	039	TELECOMM	23	23	100%	113	20%	163	163	100%	795	20%	1,362	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	041	AUDIT FUND	11	11	104%	26	44%	50	76	151%	117	65%	307	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	042	ADDITIONAL	2,229	0	0%	5,063	0%	14,697	11,864	81%	33,376	36%	60,001	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	057	BOOKS PER	0	0	0%	168	0%	0	0	0%	1,173	0%	2,011	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	066	EMPLOYEE	0	269	0%	1,938	14%	0	269	0%	13,568	2%	23,259	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	070	IN STATE TR	42	303	727%	359	84%	1,548	2,547	165%	13,334	19%	23,251	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	080	OUT OF STA	0	0	0%	3,744	0%	526	0	0%	22,911	0%	44,926	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5391	RADIOLOGICA	102	CONTRACTS	23,610	43,681	185%	63,798	68%	65,847	104,065	158%	177,926	58%	319,987	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5399	LOW-LEVEL	R	102	CONTRACTS	0	0	0%	6,250	0%	0	0	0%	43,750	0%	75,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5698	LEAD POISON	024	MAINT OTHE	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5698	LEAD POISON	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9015	BUREAU OF	5698	LEAD POISON	037	TECHNOLO	0	0	0%	1,140	0%	0	0	0%	7,983	0%	13,685	
2023		0																								

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23														
																									NO	NUM	UNIT	NAME	NAME	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	0836	PRAMS	070	IN STATE TR		0	0%		42	0%		0	0%		292	0%		500										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	0836	PRAMS	080	OUT OF STA		415	0%		1,450	0%		415	0%		1,450	0%		1,450										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1079	PEDIATRIC CA	102	CONTRACTS		0	0%		0	0%		302,238	0%		0	0%		0										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	022	RENTS-LEA		0	0%		4	0%		0	0%		29	0%		50										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	026	ORGANIZAT		0	0%		183	0%		0	200%		1,283	16%		2,200										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	030	EQUIPMENT		0	0%		167	0%		0	0%		1,167	0%		2,000										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	037	TECHNOLO		0	0%		8	0%		0	0%		58	0%		100										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	038	TECHNOLO		0	0%		17	0%		0	0%		117	0%		200										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	039	TELECOMM		0	0%		333	0%		0	0%		2,333	0%		4,000										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	041	AUDIT FUND		49	107	221%		41	264%		1,347	1,069	79%	1,127	95%		1,831									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	042	ADDITIONAL		1,051	0%		4,429	0%		9,329	7,128	76%	39,329	18%		80,000										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	066	EMPLOYEE		1,384	0%		1,618	0%		2,759	0	0%	3,226	0%		8,000										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	070	IN STATE TR		0	0%		125	0%		0	0%		875	0%		1,500										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	080	OUT OF STA		0	0%		333	0%		360	0	0%	4,000	0%		4,000										
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1227	COMBINED CH	102	CONTRACTS		211,162	120,549	57%		421,397	29%		809,650	657,171	81%	1,615,742	41%		2,411,897									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1228	POISON CONT	102	CONTRACTS		53,003	40,547	76%		45,723	89%		349,712	318,234	91%	301,680	105%		547,749									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1844	FED NH PREP	041	AUDIT FUND		16	0	-1	-8%		19	-6%		131	57	43%	161	35%		250								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1844	FED NH PREP	070	IN STATE TR		0	0	0	0%		42	0%		0	0	0%	292	0%		500								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1844	FED NH PREP	074	GRANTS FO		6,809	0	0%		12,515	0%		54,519	26,727	49%	100,203	27%		271,319									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1844	FED NH PREP	080	OUT OF STA		0	0	0	0%		417	0%		0	0	0%	2,917	0%		5,000								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1844	FED NH PREP	102	CONTRACTS		135	0	0%		35	0%		61,262	1,262	2%	15,902	8%		16,126									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1869	NAT VIOLENT	041	AUDIT FUND		4	9	212%		13	69%		35	57	162%	107	53%		190									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1869	NAT VIOLENT	070	IN STATE TR		0	0	0	0%		76	0%		0	0	0%	534	0%		915								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1869	NAT VIOLENT	080	OUT OF STA		0	0	0	0%		333	0%		0	0	0%	2,333	0%		4,000								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	1869	NAT VIOLENT	085	INTERAGCY		8,025	9,863	123%		39,584	25%		35,600	57,995	163%	175,610	33%		309,230									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2207	WIC FOOD RE	521	FOOD REBA		206,208	186,604	90%		758,462	25%		1,509,686	1,369,742	91%	5,552,848	25%		9,843,601									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	026	ORGANIZAT		80	0	0	0%		323	0%		80	0	0%	323	0%		525								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	030	EQUIPMENT		2,894	13,710	474%		33,681	41%		2,894	29,999	1,036%	33,681	89%		53,582									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	037	TECHNOLO		0	0	0	0%		131	0%		546	0	0%	1,575	0%		1,575								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	038	TECHNOLO		0	0	0	0%		44	0%		0	0	0%	306	0%		525								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	039	TELECOMM		0	0	0	0%		131	0%		0	0	0%	919	0%		1,575								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	041	AUDIT FUND		29	13	45%		31	42%		249	203	82%	265	77%		460									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	042	ADDITIONAL		251	0	0%		727	0%		1,173	1,239	106%	3,398	36%		6,310									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	066	EMPLOYEE		0	150	0%		88	171%		0	150	0%	613	24%		1,050									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	070	IN STATE TR		0	140	0%		175	80%		156	140	90%	2,100	7%		2,100									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	080	OUT OF STA		0	1,590	0%		1,313	121%		363	1,590	438%	1,121	142%		15,750									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2215	CDC ORAL HE	102	CONTRACTS		8,757	-2,280	-26%		19,887	-11%		163,143	84,952	-28%	370,489	23%		797,348									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2451	ARP-MIEC HO	041	AUDIT FUND		0	6	0%		71	9%		0	79	0%	498	16%		854									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2451	ARP-MIEC HO	070	IN STATE TR		0	12	0%		282	4%		0	122	0%	1,971	6%		3,379									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	2451	ARP-MIEC HO	074	GRANTS FO		0	4,778	0%		62,224	8%		0	77,721	0%	435,566	18%		746,684									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3386	EARLY HEAR	039	TELECOMM		0	0	0	0%		83	0%		0	0	0%	583	0%		1,000								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3386	EARLY HEAR	041	AUDIT FUND		57	13	23%		57	23%		78	69	88%	78	88%		160									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3386	EARLY HEAR	042	ADDITIONAL		1,174	0	0%		2,936	0%		1,174	1,351	115%	2,936	46%		5,100									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3386	EARLY HEAR	070	IN STATE TR		0	0	0	0%		50	0%		0	0	0%	350	0%		600								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3386	EARLY HEAR	080	OUT OF STA		0	0	0	0%		325	0%		0	0	0%	2,275	0%		3,900								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3386	EARLY HEAR	102	CONTRACTS		67,567	0	0%		48,370	0%		89,167	0	0%	63,833	0%		63,833									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3387	NEWBORN HE	039	TELECOMM		0	40	0%		50	81%		162	282	175%	267	106%		600									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3387	NEWBORN HE	041	AUDIT FUND		2	0	6%		9	1%		25	0	0%	129	0%		200									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3387	NEWBORN HE	070	IN STATE TR		0	0	0	0%		29	0%		0	0	0%	204	0%		350								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3387	NEWBORN HE	080	OUT OF STA		0	0	0	0%		521	0%		0	542	0%	3,646	15%		6,250								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3387	NEWBORN HE	102	CONTRACTS		1,902	9,014	474%		6,784	133%		14,392	9,014	63%	51,335	18%		82,847									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3388	RAPE PREVEN	041	AUDIT FUND		19	28	146%		21	135%		133	145	110%	142	102%		290									
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3388	RAPE PREVEN	070	IN STATE TR		0	0	0	0%		25	0%		0	0	0%	176	0%		302								
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	3388	RAPE PREVEN	074	GRANTS FO		24,685	56,464	229%		36,106	156%		107,078	201,837	188%	156,620												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURV	070	IN STATE TR	0	0	0%	599	0%	0	51	0%	4,194	1%	7,190
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURV	080	OUT OF STA	0	0	0%	476	0%	310	0	0%	773	0%	5,710
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURV	085	INTERAGCY	7,601	19,210	253%	154,038	12%	57,441	89,539	156%	1,164,006	8%	2,049,658
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURV	102	CONTRACTS	119,747	264,783	221%	199,129	133%	1,486,394	1,275,313	86%	2,471,737	52%	4,004,670
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	026	ORGANIZAT	0	0	0%	3,885	0%	0	4,145	107%	4,300	96%	4,300
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	037	TECHNOLO	0	0	0%	679	0%	2,760	3,150	114%	8,150	39%	8,150
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	038	TECHNOLO	0	0	0%	83	0%	0	583	0%	1,000	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	039	TELECOMM	161	81	50%	110	74%	981	565	58%	666	85%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	041	AUDIT FUND	79	123	156%	177	69%	860	761	88%	1,932	39%	3,095
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	042	ADDITIONAL	897	0	0%	3,386	0%	12,690	4,253	34%	47,906	9%	62,842
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	066	EMPLOYEE	0	0	0%	15	0%	0	102	0%	0	0%	175
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	070	IN STATE TR	127	0	0%	2,588	0%	268	803	300%	5,465	15%	9,510
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	074	GRANTS FO	0	0	0%	70,808	0%	2,500	2,500	100%	283,231	1%	849,693
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	080	OUT OF STA	415	0	0%	454	0%	415	462	111%	3,179	15%	5,450
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL -	1102	CONTRACTS	204,394	511,931	250%	317,163	161%	1,884,314	2,107,720	112%	2,916,239	72%	4,790,151
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	026	ORGANIZAT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	030	EQUIPMENT	0	0	0%	792	0%	0	2,988	0%	5,542	54%	9,500
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	037	TECHNOLO	0	0	0%	414	0%	255	2,465	967%	4,965	50%	4,965
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	039	TELECOMM	30	81	265%	14	185%	354	565	160%	509	111%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	042	ADDITIONAL	242	0	0%	558	0%	1,125	1,187	106%	2,602	46%	4,463
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	066	EMPLOYEE	0	0	0%	92	0%	0	642	0%	1,100	0%	1,100
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	070	IN STATE TR	0	0	0%	292	0%	0	350	0%	2,042	17%	3,500
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	080	OUT OF STA	0	0	0%	417	0%	721	550	76%	2,537	22%	5,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SC	102	CONTRACTS	146,197	130,470	89%	168,018	78%	1,027,135	897,670	87%	1,180,442	76%	1,832,835
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	026	ORGANIZAT	0	0	0%	76	0%	685	885	129%	717	123%	906
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	037	TECHNOLO	0	0	0%	167	0%	0	1,909	0%	1,167	164%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	038	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	039	TELECOMM	80	80	100%	167	48%	563	562	100%	1,167	48%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	041	AUDIT FUND	871	875	100%	888	98%	5,901	6,956	118%	6,020	116%	9,400
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	042	ADDITIONAL	2,008	0	0%	5,870	0%	9,294	8,330	90%	27,165	31%	44,303
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	066	EMPLOYEE	0	-175	0%	167	-105%	545	-25	-5%	844	-3%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	070	IN STATE TR	43	0	0%	123	0%	1,167	1,194	102%	3,386	35%	4,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	074	GRANTS FO	200,274	265,712	133%	329,144	81%	1,120,217	1,698,066	152%	1,841,039	92%	3,758,299
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	080	OUT OF STA	0	0	0%	583	0%	945	955	101%	7,000	14%	7,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	102	CONTRACTS	43,886	37,894	86%	22,758	167%	946,428	289,008	31%	490,797	59%	691,300
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	520	FMNP FOOD	0	0	0%	7,500	0%	0	0	0%	52,500	0%	90,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLE	549	WIC FOOD C	558,139	682,488	122%	502,143	136%	3,440,155	4,061,554	118%	3,095,014	131%	4,950,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	026	ORGANIZAT	0	0	0%	458	0%	500	1,500	300%	5,500	27%	5,500
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	030	EQUIPMENT	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	037	TECHNOLO	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	038	TECHNOLO	0	0	0%	133	0%	0	0	0%	933	0%	1,600
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	039	TELECOMM	81	81	100%	158	51%	566	565	100%	1,109	51%	1,900
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	041	AUDIT FUND	41	72	176%	332	22%	165	281	170%	1,343	21%	2,954
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	042	ADDITIONAL	417	0	0%	1,886	0%	1,930	1,700	88%	8,735	19%	11,700
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	066	EMPLOYEE	0	0	0%	184	0%	0	0	0%	1,289	0%	2,210
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	070	IN STATE TR	0	0	0%	167	0%	96	292	305%	2,000	15%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	074	GRANTS FO	0	31,361	0%	41,718	75%	56,881	191,643	337%	159,632	120%	500,614
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	080	OUT OF STA	0	0	0%	917	0%	300	420	140%	4,714	9%	11,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	102	CONTRACTS	43,857	22,406	51%	47,820	5%	127,185	199,433	157%	1,390,315	14%	2,172,404
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	103	CONTRACTS	15,171	0	0%	65	0%	197,270	843	100%	843	100%	843
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANN	548	REAGENTS	0	0	0%	3,559	0%	1,148	14,670	1,278%	9,730	151%	42,708
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PRI	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	1,000	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PRI	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PRI	037	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PRI	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PRI	039	TELECOMM	0	40	0%	300	13%	0	282	0%	2,100	13%	3,600
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PRI	041	AUDIT FUND	127	73									

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7045	WISEWOMAN	037	TECHNOLO	0	0	0%	146	0%	1,565	0	0%	1,750	0%	1,750
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7045	WISEWOMAN	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7045	WISEWOMAN	039	TELECOMM	0	0	0%	55	0%	0	0	0%	385	0%	660
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7045	WISEWOMAN	041	AUDIT FUND	1	11	1,060%	15	70%	66	126	192%	990	13%	1,997
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7045	WISEWOMAN	066	EMPLOYEE	2,799	0	0%	10,000	0%	2,799	0	0%	10,000	0%	10,000
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7045	WISEWOMAN	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7045	WISEWOMAN	102	CONTRACTS	28,233	67,994	241%	339,665	20%	90,974	184,141	202%	1,094,496	17%	1,597,682
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	022	RENTS-LEAS	0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	026	ORGANIZAT	0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	037	TECHNOLO	0	0	0%	156	0%	0	0	0%	1,094	0%	1,875
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	038	TECHNOLO	0	0	0%	233	0%	0	1,500	0%	1,633	92%	2,800
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	041	AUDIT FUND	52	15	28%	165	9%	84	120	144%	263	46%	305
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	042	ADDITIONAL	1,243	0	0%	4,181	0%	1,339	1,413	106%	4,503	31%	6,437
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	057	BOOKS PER	0	0	0%	450	0%	0	0	0%	3,150	0%	5,400
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	080	OUT OF STA	0	0	0%	292	0%	0	931	0%	2,042	46%	3,500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7046	ARTHRITIS	102	CONTRACTS	0	3,426	0%	28,992	12%	27,387	28,627	105%	219,605	13%	347,900
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	350	0%	600
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	037	TECHNOLO	0	0	0%	258	0%	0	532	0%	1,808	29%	3,100
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	038	TECHNOLO	0	0	0%	383	0%	0	0	0%	2,683	0%	4,600
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	039	TELECOMM	40	40	100%	353	11%	283	282	100%	2,473	11%	4,236
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	041	AUDIT FUND	50	72	144%	121	59%	250	361	144%	611	59%	1,227
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	042	ADDITIONAL	330	0	0%	2,374	0%	1,562	789	51%	11,241	7%	13,531
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	049	TRANSFER	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	066	EMPLOYEE	0	0	0%	42	0%	0	150	0%	292	51%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	070	IN STATE TR	0	0	0%	605	0%	0	0	0%	4,233	0%	7,257
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	080	OUT OF STA	415	0	0%	24,374	0%	415	0	0%	24,374	0%	24,374
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7047	COMMUNITY	102	CONTRACTS	70,223	25,721	37%	172,084	15%	323,921	462,515	143%	793,776	58%	1,817,565
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	037	TECHNOLO	0	0	0%	106	0%	0	0	0%	741	0%	1,270
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	038	TECHNOLO	0	0	0%	25	0%	0	0	0%	175	0%	300
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	041	AUDIT FUND	33	42	127%	56	74%	341	216	63%	587	37%	791
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	042	ADDITIONAL	232	0	0%	781	0%	1,079	1,139	106%	3,640	31%	5,202
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	070	IN STATE TR	0	0	0%	42	0%	175	205	117%	500	41%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	080	OUT OF STA	0	0	0%	333	0%	0	150	0%	2,333	6%	4,000
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7048	PEDIATRIC MB	102	CONTRACTS	32,250	22,463	70%	67,933	33%	291,099	195,401	67%	613,188	32%	738,743
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	037	TECHNOLO	0	0	0%	233	0%	0	0	0%	1,633	0%	2,800
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	039	TELECOMM	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	041	AUDIT FUND	39	26	65%	49	52%	239	154	64%	299	51%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	042	ADDITIONAL	672	0	0%	1,374	0%	3,029	2,311	76%	6,195	37%	10,194
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	066	EMPLOYEE	0	0	0%	125	0%	800	0	0%	1,500	0%	1,500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	070	IN STATE TR	0	0	0%	83	0%	299	0	0%	1,000	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	080	OUT OF STA	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7422	CHRONIC DIS	102	CONTRACTS	18,667	2,684	14%	33,054	8%	93,025	43,162	46%	164,720	26%	198,280
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	026	ORGANIZAT	0	0	0%	17	0%	90	200	222%	200	100%	200
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	039	TELECOMM	0	0	0%	34	0%	0	0	0%	239	0%	410
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	041	AUDIT FUND	36	66	180%	497	13%	160	250	156%	2,191	11%	3,745
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	438	0%	750
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	074	GRANTS FO	38,422	0	0%	53,248	0%	133,135	175,109	132%	184,507	95%	305,326
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	080	OUT OF STA	0	0	0%	117	0%	0	0	0%	817	0%	1,400
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	102	CONTRACTS	0	0	0%	2,089	0%	0	0	0%	14,624	0%	25,070
2023		010	95	HHS: C	090	HHS: P	ALL	0	9020	BUREAU OF	7423	SENIOR NUTR	520	FMNP FOOD	0	0	0%	7,881	0%	65,026	61,600	95%	94,575	65%	94,575
2023		010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	1956	IMMUNIZATION	030	EQUIPMENT	0	0	0%	1,353	0%	0	0	0%	9,473	0%	16,239
2023		010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF															

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	039	TELECOMM	0	40	0%	83	48%	0	196	0%	583	34%	1,000
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	041	AUDIT FUND	4	50	1,240%	60	82%	8	2,863	35,783%	120	2,379%	24,757
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	042	ADDITIONAL	0	0	0%	18,019	0%	0	0	0%	126,132	0%	216,226
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	070	IN STATE TR	0	0	0%	840	0%	0	175	0%	5,880	3%	10,080
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	102	CONTRACTS	0	75,663	0%	1,404,156	5%	0	2,710,408	0%	9,829,093	28%	16,849,874
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	026	ORGANIZAT	0	0	0%	440	0%	0	0	0%	3,080	0%	5,280
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	030	EQUIPMENT	0	0	0%	10	0%	0	0	0%	67	0%	114
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	037	TECHNOLO	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	038	TECHNOLO	0	0	0%	1,350	0%	0	0	0%	9,450	0%	16,200
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	039	TELECOMM	0	81	0%	470	17%	0	565	0%	3,290	17%	5,639
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	041	AUDIT FUND	4	73	2,097%	36	202%	4	352	9,271%	39	893%	1,824
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	042	ADDITIONAL	77	0	0%	1,885	0%	77	0	0%	1,885	0%	33,690
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	066	EMPLOYEE	0	0	0%	120	0%	0	599	0%	840	71%	1,440
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	070	IN STATE TR	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	080	OUT OF STA	0	0	0%	3,075	0%	0	1,254	0%	21,527	6%	36,903
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRI	102	CONTRACTS	0	11,944	0%	65,221	18%	0	106,237	0%	456,548	23%	782,653
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	026	ORGANIZAT	750	5,250	700%	774	678%	3,750	7,500	200%	3,871	194%	8,000
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	038	TECHNOLO	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	039	TELECOMM	23	69	295%	167	41%	163	435	266%	1,168	37%	2,000
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	041	AUDIT FUND	94	55	58%	136	40%	1,066	749	70%	1,541	49%	2,037
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	042	ADDITIONAL	895	0	0%	8,194	0%	3,895	3,450	89%	35,646	10%	50,199
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	070	IN STATE TR	165	872	529%	381	229%	1,914	2,159	113%	4,414	49%	12,000
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	080	OUT OF STA	0	0	0%	1,250	0%	450	2,676	595%	1,628	164%	15,000
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	102	CONTRACTS	3,806	781	21%	28,490	3%	31,506	74,562	237%	235,834	32%	409,266
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	546	PATIENT CA	92	476	519%	954	50%	5,247	5,778	110%	54,576	11%	128,336
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	547	DISEASE CC	0	0	0%	9,375	0%	0	2,200	0%	65,625	3%	112,500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	548	REAGENTS	741	703	95%	963	73%	32,161	13,137	41%	41,809	31%	51,223
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5174	MOSQUITO C	548	REAGENTS	0	0	0%	3,417	0%	9,580	319	3%	10,923	3%	41,008
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5177	VACCINES - I	513	VACCINE PL	178,807	2,373,040	1,327%	212,606	1,116%	11,515,899	12,830,620	111%	13,692,804	94%	20,782,820
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	026	ORGANIZAT	1,500	1,500	100%	1,502	100%	3,495	3,495	100%	3,500	100%	3,500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	030	EQUIPMENT	0	0	0%	480	0%	0	0	0%	3,359	0%	5,759
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	037	TECHNOLO	0	0	0%	550	0%	0	0	0%	3,850	0%	6,600
2023			010	95	HHS: C	090	HHS: P	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: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	039	TELECOMM	263	0	0%	311	0%	2,082	2,081	100%	2,468	84%	4,200
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	041	AUDIT FUND	188	203	108%	295	69%	1,530	1,152	75%	2,409	48%	3,564
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	042	ADDITIONAL	3,814	0	0%	10,873	0%	19,847	15,279	77%	56,578	27%	83,990
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	070	IN STATE TR	126	340	270%	597	57%	1,580	1,433	91%	7,492	19%	13,148
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	074	GRANTS FO	42,872	26,023	61%	102,162	25%	110,574	132,304	120%	263,496	50%	396,428
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	080	OUT OF STA	500	0	0%	471	0%	7,930	3,653	46%	7,465	49%	8,500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	102	CONTRACTS	17,914	0	0%	26,019	0%	378,951	52,903	14%	550,410	10%	676,779
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	103	CONTRACTS	0	23	0%	30,768	0%	184,129	160,001	87%	369,091	43%	369,217
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	513	VACCINE PL	0	0	0%	12,742	0%	108,251	111,150	103%	152,903	73%	152,903
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	548	REAGENTS	3,981	4,598	115%	10,228	45%	15,946	18,623	117%	40,970	45%	52,298
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	026	ORGANIZAT	0	0	0%	17	0%	0	0	0%	117	0%	200
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	038	TECHNOLO	0	0	0%	21	0%	0	0	0%	146	0%	250
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	039	TELECOMM	0	0	0%	17	0%	0	0	0%	117	0%	200
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	041	AUDIT FUND	0	34	0%	5,712%	0%	58	52	89%	19	269%	58
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	042	ADDITIONAL	179	0	0%	928	0%	2,746	0	0%	14,202	0%	17,917
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	070	IN STATE TR	0	0	0%	241	0%	0	0	0%	1,685	0%	2,888
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	080	OUT OF STA	0	0	0%	383	0%	0	0	0%	2,683	0%	4,600
2023			010	95	HHS: C	090	HHS: P	ALL	0	9025	BUREAU OF	5179	HOSP ACQUIR	102	CONTRACTS	0	0	0%	3,750	0%	0	0	0%	26,250	0%	45,000
2023																										

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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: C	090	HHS: P	ALL	O	9030	BUREAU OF	1878	LAB EQUIPME	037	TECHNOLO	0	0.0%	764	0%	0	0%	5,347	0%	9,166
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1878	LAB EQUIPME	038	TECHNOLO	0	0.0%	201	0%	0	0%	1,404	0%	2,406
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	024	MAINT OTH	300	0.0%	3,749	0%	6,332	0%	8,823	139%	86,704
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	026	ORGANIZAT	0	0.0%	167	0%	0	0%	1,167	0%	2,000
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	030	EQUIPMENT	3,255	9.938	28,535	35%	47,336	188.463	414,951	45%	2,018,977
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	037	TECHNOLO	3,316	0.0%	88,102	0%	7,098	0%	188,584	0%	520,929
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	038	TECHNOLO	331,824	0.0%	874,593	0%	1,015,604	1,067.284	2,676,841	40%	2,751,856
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	039	TELECOMM	5	302.6	14,230%	900	2,122	236%	2,461	86%	5,825
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	041	AUDIT FUND	2,116	1,595	7,476	21%	17,499	5,155	61,832	8%	77,867
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	042	ADDITIONAL	0	0.0%	5,089	0%	0	9.621	35,626	27%	61,072
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	066	EMPLOYEE	0	0.0%	1,101	0%	790	0%	13,210	0%	13,210
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	070	IN STATE TR	244	0.0%	455	0%	8,564	203	15,940	1%	18,944
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	080	OUT OF STA	0	0.0%	2,923	0%	0	0%	20,463	0%	35,080
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	102	CONTRACTS	-742,832	609,711	3,955,927	15%	7,632,879	3,214,722	32,044,322	10%	47,471,120
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1901	ELC CARES C	548	REAGENTS	10,730	172,495	55,376	311%	379,535	648,995	1,958,803	33%	5,485,187
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	037	TECHNOLO	0	0.0%	129	0%	0	0%	904	0%	1,550
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	038	TECHNOLO	0	0.0%	42	0%	0	0%	292	0%	500
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	039	TELECOMM	0	0.0%	8	0%	0	0%	58	0%	100
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	041	AUDIT FUND	13	43	52	82%	146	219	591	37%	784
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	042	ADDITIONAL	0	0.0%	372	0%	0	0%	2,604	0%	4,464
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	066	EMPLOYEE	0	0.0%	47	0%	0	0%	331	0%	568
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	070	IN STATE TR	0	0.0%	417	0%	0	0%	2,917	0%	5,000
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	080	OUT OF STA	0	0.0%	847	0%	0	917	5,931	15%	10,168
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1936	ELC HEALTHC	102	CONTRACTS	0	0.0%	27,942	0%	45,205	41,906	72,909	57%	335,306
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1957	ELC-3-COMPQ	024	MAINT OTH	0	0.0%	2,145	0%	20,781	0%	22,044	0%	25,738
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1957	ELC-3-COMPQ	030	EQUIPMENT	853	0.0%	193	0%	249,677	21,240	56,471	38%	56,471
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1957	ELC-3-COMPQ	038	TECHNOLO	0	0.0%	7,572	0%	0	0%	53,002	0%	90,860
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1957	ELC-3-COMPQ	041	AUDIT FUND	4	5	31	158%	374	71	308	23%	357
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1957	ELC-3-COMPQ	102	CONTRACTS	18,457	0.0%	42,049	0%	21,982	49,857	50,079	100%	131,902
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	1957	ELC-3-COMPQ	548	REAGENTS	190	509	31	1,668%	50,307	509	8,096	6%	8,102
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2180	DATA MODER	026	ORGANIZAT	0	0.0%	433	0%	0	0%	3,033	0%	5,200
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2180	DATA MODER	038	TECHNOLO	0	0.0%	1,042	0%	0	10,941	7,292	150%	12,500
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2180	DATA MODER	041	AUDIT FUND	0	17	223	7%	0	86	1,562	6%	2,678
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2180	DATA MODER	080	OUT OF STA	0	0.0%	777	0%	0	3,921	5,437	72%	9,321
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2180	DATA MODER	085	INTERAGCY	0	0.0%	59,001	0%	0	0%	413,008	0%	708,013
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2180	DATA MODER	102	CONTRACTS	0	50,758	160,236	32%	0	118,962	1,121,650	11%	1,922,829
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2436	ELC-REOPENI	041	AUDIT FUND	2,886	240	1,890	13%	11,005	3,520	7,205	49%	16,204
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2436	ELC-REOPENI	102	CONTRACTS	1,860,040	78,590	1,021,176	8%	12,856,733	1,910,600	7,058,445	27%	14,500,563
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2455	ELC-ARP-AMD	030	EQUIPMENT	0	0.0%	24,153	0%	0	26,160	169,071	15%	289,836
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2455	ELC-ARP-AMD	037	TECHNOLO	0	0.0%	250	0%	0	0%	1,750	0%	3,000
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2455	ELC-ARP-AMD	038	TECHNOLO	0	0.0%	667	0%	0	0%	4,667	0%	8,000
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2455	ELC-ARP-AMD	041	AUDIT FUND	19	26	932	3%	24	26	1,176	2%	1,754
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2455	ELC-ARP-AMD	102	CONTRACTS	0	0.0%	6,333	0%	0	0%	44,333	0%	76,000
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2455	ELC-ARP-AMD	548	REAGENTS	0	0.0%	20,133	0%	23,224	0%	162,158	0%	241,597
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2602	DET & MIT CO	030	EQUIPMENT	0	0.0%	11,249	0%	0	0%	78,744	0%	134,990
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2602	DET & MIT CO	037	TECHNOLO	0	0.0%	146	0%	0	0%	1,021	0%	1,750
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2602	DET & MIT CO	041	AUDIT FUND	0	0.0%	123	0%	0	0%	858	0%	1,470
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2602	DET & MIT CO	102	CONTRACTS	0	0.0%	78,845	0%	0	0%	551,913	0%	946,136
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2602	DET & MIT CO	548	REAGENTS	0	0.0%	30,858	0%	0	0%	216,006	0%	370,296
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2643	ARP ELC STRI	037	TECHNOLO	0	0.0%	110	0%	0	0%	767	0%	1,315
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2643	ARP ELC STRI	041	AUDIT FUND	0	13	224	6%	0	62	1,569	4%	2,689
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2643	ARP ELC STRI	102	CONTRACTS	0	97,867	223,781	44%	0	159,672	1,566,468	10%	2,685,374
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	030	EQUIPMENT	0	0.0%	1,750	0%	0	0%	12,250	0%	21,000
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	037	TECHNOLO	0	0.0%	290	0%	0	0%	2,027	0%	3,475
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	038	TECHNOLO	0	0.0%	258	0%	0	0%	1,808	0%	3,100
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	041	AUDIT FUND	0	25	227	11%	0	94	1,587	6%	2,721
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	042	ADDITIONAL	0	0.0%	693	0%	0	0%	4,848	0%	8,310
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	066	EMPLOYEE	0	0.0%	590	0%	0	0%	4,127	0%	7,075
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	070	IN STATE TR	0	0.0%	83	0%	0	0%	583	0%	1,000
2023			010	95	HHS: C	090	HHS: P	ALL	O	9030	BUREAU OF	2645	ARP ELC SHAI	080	OUT OF STA	0	0.0%	2,330	0%	0	0%	16,309	0%	27,958
2023			010																					

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		APPROPRIATION		
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual			
															yr				yr		vs.estimate			
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8276	FOOD EMERG	057	BOOKS PER	0	0	0%	17	0%	0	0%	117	0%	200	
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8276	FOOD EMERG	066	EMPLOYEE	0	0	0%	50	0%	0	0%	350	0%	600	
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8276	FOOD EMERG	070	IN STATE TR	55	262	477%	127	206%	316	734	232%	731	100%	1,400
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8276	FOOD EMERG	080	OUT OF STA	0	-12	0%	1,917	-1%	3,500	3,618	103%	23,008	16%	23,008
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8276	FOOD EMERG	548	REAGENTS	13,518	48,318	357%	19,905	243%	92,860	130,549	141%	136,729	95%	170,168
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	024	MAINT OTHE	0	17,697	0%	12,500	142%	42,330	39,543	93%	80,942	49%	150,000
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	030	EQUIPMENT	0	0	0%	1,767	0%	0	0	0%	12,367	0%	21,200
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	037	TECHNOLO	0	0	0%	250	0%	1,060	0	0%	3,000	0%	3,000
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	038	TECHNOLO	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	039	TELECOMM	81	40	50%	125	32%	566	444	78%	876	51%	1,500
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	041	AUDIT FUND	84	49	58%	137	36%	417	432	104%	678	64%	1,043
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	042	ADDITIONAL	1,301	0	0%	3,642	0%	6,074	6,459	106%	17,003	38%	27,604
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	066	EMPLOYEE	0	0	0%	200	0%	0	0	0%	1,400	0%	2,400
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	070	IN STATE TR	0	0	0%	417	0%	200	73	36%	1,152	6%	5,000
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	080	OUT OF STA	0	0	0%	1,250	0%	0	4,440	0%	8,750	51%	15,000
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	102	CONTRACTS	1,298	744	57%	8,728	9%	22,713	46,206	203%	152,785	30%	190,178
2023		010	95	HHS: C	090	HHS: P	ALL	09030	BUREAU OF	8280	BIOMONITOR	548	REAGENTS	906	6,013	664%	2,811	214%	12,213	15,735	129%	37,886	42%	85,175
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1111	HOMELAND SI	030	EQUIPMENT	0	0	0%	529	0%	0	0	0%	3,702	0%	6,347
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1111	HOMELAND SI	102	CONTRACTS	0	0	0%	6,435	0%	9,417	13,141	140%	77,218	17%	77,218
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	022	RENTS-LEA	0	0	0%	40	0%	40	0	0%	480	0%	480
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	039	TELECOMM	219	199	91%	662	30%	1,055	1,342	127%	3,189	42%	6,500
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	041	AUDIT FUND	5	21	456%	14	145%	21	113	533%	66	170%	286
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	042	ADDITIONAL	369	0	0%	3,086	0%	978	2,206	226%	8,179	27%	30,047
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	066	EMPLOYEE	0	0	0%	583	0%	0	0	0%	4,083	0%	7,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	070	IN STATE TR	0	0	0%	333	0%	151	282	186%	4,000	7%	4,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1112	HOMELAND SI	102	CONTRACTS	0	0	0%	17,811	0%	0	0	0%	124,674	0%	213,727
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	037	TECHNOLO	0	0	0%	83	0%	760	0	0%	1,000	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	038	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	039	TELECOMM	198	288	146%	164	175%	1,296	1,821	140%	1,076	169%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	041	AUDIT FUND	67	20	30%	99	20%	580	388	67%	858	45%	1,500
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	042	ADDITIONAL	807	0	0%	2,195	0%	3,270	4,989	153%	8,897	56%	17,898
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	070	IN STATE TR	0	101	0%	250	40%	588	278	47%	2,563	11%	3,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	074	GRANTS FO	21,954	15,008	68%	46,835	32%	48,375	46,300	96%	103,199	45%	196,381
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	080	OUT OF STA	50	1,200	2,399%	334	359%	1,365	1,975	130%	9,125	19%	12,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1113	HOSPITAL PR	102	CONTRACTS	62,464	47,255	76%	168,772	28%	447,536	216,055	48%	1,209,209	18%	1,698,177
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	022	RENTS-LEA	0	0	0%	167	0%	80	0	0%	2,000	0%	2,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	030	EQUIPMENT	0	0	0%	20,833	0%	290,187	5,610	2%	231,795	2%	250,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	037	TECHNOLO	0	0	0%	697	0%	2,517	2,363	94%	4,664	51%	8,363
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	038	TECHNOLO	0	0	0%	83	0%	492	525	107%	1,000	53%	1,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	039	TELECOMM	780	704	90%	942	75%	6,135	4,920	80%	7,403	66%	12,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	041	AUDIT FUND	439	368	84%	521	71%	2,491	2,316	93%	2,958	78%	5,632
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	042	ADDITIONAL	7,588	0	0%	22,546	0%	29,823	29,840	100%	88,614	34%	169,627
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	066	EMPLOYEE	0	0	0%	583	0%	25	0	0%	7,000	0%	7,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	070	IN STATE TR	186	326	175%	927	35%	1,444	1,718	119%	7,199	24%	12,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	074	GRANTS FO	55,636	19,891	36%	160,623	12%	149,149	176,657	118%	430,600	41%	1,195,840
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	080	OUT OF STA	0	0	0%	1,917	0%	0	3,056	0%	13,417	23%	23,000
2023		010	95	HHS: C	090	HHS: P	ALL	09035	BUR EMERG	1114	PH EMERGEN	08												

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual vs		FY23	
													ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	actual	estimate			actual	estimate		actual	estimate		APPROPRIATION
																	yr	yr			yr	yr		yr	yr		
2023		010	95	HHS: C	091	HHS: G	BENE	9100	GLENCLIFF	H5710	PROFESSION	060	BENEFITS	183,176	183,458	100%	222,140	83%	1,506,843	1,336,831	89%	1,827,370	73%	2,777,363			
2023		010	95	HHS: C	091	HHS: G	BENE	9100	GLENCLIFF	H5720	CUSTODIAL	C060	BENEFITS	52,164	51,176	98%	54,044	95%	418,145	412,315	99%	433,214	95%	707,240			
2023		010	95	HHS: C	091	HHS: G	BENE	9100	GLENCLIFF	H5740	ADMINISTRAT	060	BENEFITS	20,948	20,502	98%	22,570	91%	165,847	165,957	100%	178,691	93%	292,765			
2023		010	95	HHS: C	091	HHS: G	BENE	9100	GLENCLIFF	H7892	MAINTENANC	060	BENEFITS	29,947	28,593	95%	30,538	94%	239,550	230,111	96%	244,282	94%	400,269			
2023		010	95	HHS: C	091	HHS: G	BENEFITS	TOTALS			CATEGORY TOTALS			286,234	283,729	99%	329,292	86%	2,330,386	2,145,214	92%	2,683,557	80%	4,177,637			
2023		010	95	HHS: C	091	HHS: G	CONS	9100	GLENCLIFF	H5710	PROFESSION	046	CONSULTAN	-1,715	3,490	0%	3,314	105%	14,449	21,730	150%	19,542	111%	39,763			
2023		010	95	HHS: C	091	HHS: G	CONSULTANTS	TOTALS			CATEGORY TOTALS			-1,715	3,490	0%	3,314	105%	14,449	21,730	150%	19,542	111%	39,763			
2023		010	95	HHS: C	091	HHS: G	CURR	9100	GLENCLIFF	H5710	PROFESSION	020	CURRENT E	10,395	23,136	223%	11,272	205%	113,766	119,621	105%	123,368	97%	222,125			
2023		010	95	HHS: C	091	HHS: G	CURR	9100	GLENCLIFF	H5720	CUSTODIAL	C020	CURRENT E	23,795	17,308	73%	34,085	51%	74,274	93,539	126%	106,393	88%	211,968			
2023		010	95	HHS: C	091	HHS: G	CURR	9100	GLENCLIFF	H5740	ADMINISTRAT	020	CURRENT E	6,366	5,850	92%	6,686	60%	21,225	34,882	164%	32,293	103%	66,195			
2023		010	95	HHS: C	091	HHS: G	CURR	9100	GLENCLIFF	H7892	MAINTENANC	020	CURRENT E	9,431	11,240	119%	6,351	177%	82,102	71,607	87%	55,294	138%	106,500			
2023		010	95	HHS: C	091	HHS: G	CURRENT EXPENSE	TOTALS			CATEGORY TOTALS			49,987	57,534	115%	61,394	94%	291,368	319,650	110%	317,348	101%	606,788			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5710	PROFESSION	024	MAINT OTHE	0	0%	511	0%	0	0	0%	3,577	0%	6,132				
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5710	PROFESSION	030	EQUIPMENT	0	660	0%	2,500	26%	10,189	660	6%	18,975	3%	30,003			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5710	PROFESSION	040	INDIRECT C	0	0%	10,884	0%	20,469	32,333	158%	30,445	106%	130,604				
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5710	PROFESSION	041	AUDIT FUND	0	0%	167	0%	0	68	0%	1,167	6%	2,000				
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5710	PROFESSION	042	ADDITIONAL	0	0%	29,167	0%	0	61,805	0%	204,167	30%	350,000				
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5710	PROFESSION	066	EMPLOYEE	200	0%	108	0%	2,671	940	35%	1,443	65%	9,994				
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5710	PROFESSION	101	MEDICAL PA	33,858	38,701	114%	41,205	94%	328,245	239,143	73%	399,471	60%	1,247,171			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5720	CUSTODIAL	C021	FOOD INSTI	44,018	24,455	56%	55,160	44%	151,728	178,296	118%	190,132	94%	371,578			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5720	CUSTODIAL	C024	MAINT OTHE	979	5,987	612%	710	843%	6,707	11,569	172%	4,868	238%	13,439			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5720	CUSTODIAL	C030	EQUIPMENT	0	0%	3,333	0%	8,456	1,342	16%	40,000	3%	40,000				
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5740	ADMINISTRAT	030	EQUIPMENT	0	4,390	0%	792	555%	5,186	4,390	85%	7,448	59%	9,500			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5740	ADMINISTRAT	039	TELECOMM	40	1,025	2,541%	56	1,834%	6,548	7,285	111%	9,071	80%	17,709			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5740	ADMINISTRAT	070	IN STATE TR	25	335	1,328%	36	919%	2,947	2,445	83%	4,259	57%	6,892			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H5740	ADMINISTRAT	080	OUT OF STA	0	0%	0	0%	0	0	0%	0	0%	1				
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H7892	MAINTENANC	023	HEAT ELECT	46,441	47,406	102%	63,019	75%	199,724	342,362	171%	271,018	126%	598,810			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H7892	MAINTENANC	024	MAINT OTHE	17,998	18,931	111%	30,449	62%	61,877	94,481	153%	110,197	86%	210,880			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H7892	MAINTENANC	030	EQUIPMENT	777	678	87%	3,998	17%	6,057	7,877	130%	31,165	25%	43,771			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H7892	MAINTENANC	047	OWN FUROR	2,238	1,903	85%	4,359	44%	41,683	18,633	45%	81,184	23%	104,349			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H7892	MAINTENANC	048	CONTRACT	10,806	16,695	154%	43,792	38%	95,955	117,216	122%	388,858	30%	607,946			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H8132	WORKERS CC	062	WORKERS C	65,231	11,876	18%	13,716	87%	238,420	119,878	50%	50,134	239%	126,250			
2023		010	95	HHS: C	091	HHS: G	ALL O	9100	GLENCLIFF	H8501	UNEMPLOYM	061	UNEMPLOYM	0	0%	83	0%	0	2,251	0%	583	386%	1,000				
2023		010	95	HHS: C	091	HHS: G	ALL OTHER	TOTALS			CATEGORY TOTALS			221,711	173,042	78%	304,045	57%	1,186,864	1,242,974	105%	1,848,163	67%	3,928,028			
2023		010	95	HHS: C	091	HHS: G	AGENCY TOTALS							1,109,942	1,107,116	100%	1,341,826	83%	8,203,922	9,938,402	82%	16,720,958					
2023		010	95	HHS: C	092	HHS: B	FULL	9200	DIV BEHAVIC	7877	OFFICE OF DI	010	PERSONAL	6,747	25,871	383%	14,683	176%	91,692	165,673	181%	199,544	83%	274,131			
2023		010	95	HHS: C	092	HHS: B	FULL	9200	DIV BEHAVIC	7877	OFFICE OF DI	012	PERSONAL	16,984	17,182	101%	17,991	96%	135,675	143,722	96%	173,317	93%	233,679			
2023		010	95	HHS: C	092	HHS: B	FULL	9200	DIV BEHAVIC	7877	OFFICE OF DI	059	TEMP FULL	27,818	12,257	44%	35,597	34%	99,831	97,910	98%	127,749	77%	239,118			
2023		010	95	HHS: C	092	HHS: B	FULL	9200	BUREAU OF	2070	PROGRAM OP	010	PERSONAL	40,583	42,860	106%	53,443	80%	289,424	342,722	118%	381,134	90%	650,311			
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	2070	PROGRAM OP	012	PERSONAL	7,440	0%	9,783	0%	59,434	22,815	38%	78,148	29%	127,061				
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	3380	PREVENTION	010	PERSONAL	13,040	10,191	78%	16,875	60%	136,468	112,161	82%	176,607	64%	260,982			
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	3382	GOVERNOR C	010	PERSONAL	0	-700	0%	0	0%	0	0	0%	0	0%	0			
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	3382	GOVERNOR C	059	TEMP FULL	0	6,363	0%	4,630	137%	0	45,934	0%	32,408	142%	55,556			
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	3384	CLINICAL SER	010	PERSONAL	14,990	30,653	204%	22,103	139%	164,111	249,613	152%	241,990	103%	383,198			
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	3950	OPIOID ABAT	059	TEMP FULL	0	0%	4,364	0%	0	0	0%	30,550	0%	52,371				
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	7040	STATE OPIOID	010	PERSONAL	0	-700	0%	0	0%	0	0	0%	0	0%	0			
2023		010	95	HHS: C	092	HHS: B	FULL	9205	BUREAU OF	7040	STATE OPIOID	059	TEMP FULL	47,057	22,681	48%	55,062	41%	265,226	214,010	81%	310,344	69%	476,552			
2023		010	95	HHS: C	092	HHS: B	FULL	9210	BUR FOR CH	2052	CHILDREN'S	B010	PERSONAL	58,213	51,867	89%	62,325	83%	385,960	418,780	109%	413,224	101%	685,623			
2023		010	95	HHS: C	092	HHS: B	FULL	9220	BUREAU OF	1909	SAMHSA GRA	059	TEMP FULL	0	0%	10,689	0%	0	0	0%	74,821	0%	128,264				
2023		010	95	HHS: C	092	HHS: B	FULL	9220	BUREAU OF	2340	PROHEALTH	N059	TEMP FULL	0	0%	10,731	0%	0	0	0%	75,114	0%	128,767				
2023		010	95	HHS: C	092	HHS: B	FULL</																				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY23		actual	FY23				
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE			vs.estimate	APPROPRIATION		
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	2485	ARPA DBH	041	AUDIT FUND	0	0	0%	14	0%	0	0%	95	0%	163	
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	2485	ARPA DBH	070	IN STATE TR	0	0	0%	500	0%	0	0%	3,500	0%	6,000	
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	2594	988 GRANT	041	AUDIT FUND	0	0	0%	28	0%	2	0%	198	1%	339	
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	2594	988 GRANT	074	GRANTS FO	0	0	0%	28,064	0%	0	2,243	0%	196,445	1%	336,763
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	2594	988 GRANT	102	CONTRACTS	0	0	0%	0	0%	59,590	0%	0	0%	0	
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7155	MEDICAID PA	041	AUDIT FUND	561	477	85%	858	56%	3,764	2,775	74%	5,751	48%	8,868
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7155	MEDICAID PA	510	MEDICAID T	395,870	365,786	92%	714,808	51%	3,045,556	2,386,271	78%	5,499,253	43%	8,867,789
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	021	FOOD INSTI	0	0	0%	103	0%	0	564	0%	720	78%	1,235
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	022	RENTS-LEA	0	0	0%	25	0%	0	0	0%	175	0%	300
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	039	TELECOMM	175	240	137%	392	61%	1,106	1,017	92%	2,476	41%	4,080
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	040	INDIRECT C	0	0	0%	7,926	0%	5,260	0	0%	66,566	0%	95,117
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	041	AUDIT FUND	27	49	182%	40	122%	185	202	109%	276	73%	384
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	042	ADDITIONAL	478	0	0%	2,267	0%	2,729	2,215	81%	12,935	17%	25,979
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	070	IN STATE TR	120	169	141%	396	43%	783	974	124%	2,585	38%	3,020
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	080	OUT OF STA	0	0	0%	114	0%	1,374	1,312	96%	1,000	131%	1,363
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	7877	OFFICE OF DI	102	CONTRACTS	0	0	0%	102,776	0%	0	0	0%	719,435	0%	1,233,317
2023			010	95	HHS: C	092	HHS: B	ALL	0	9200	DIV BEHAVIC	8581	UNEMPLOYM	061	UNEMPLOY	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	1981	SABG ADDITI	041	AUDIT FUND	162	345	213%	3,988	9%	162	2,672	1,650%	3,988	67%	11,667
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	1981	SABG ADDITI	074	GRANTS FO	0	333,721	0%	712,054	47%	161,875	2,241,507	1,385%	3,971,536	56%	8,544,647
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	1981	SABG ADDITI	102	CONTRACTS	25,063	584,157	2,331%	313,730	186%	25,063	1,213,737	4,843%	313,730	387%	2,492,694
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	1981	SABG ADDITI	501	PAYMENTS	9,201	20,010	217%	62,207	32%	9,201	28,578	311%	62,207	46%	348,459
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	022	RENTS-LEA	0	0	0%	25	0%	374	0	0%	300	0%	300
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	039	TELECOMM	81	81	100%	121	66%	580	536	92%	872	62%	1,600
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	040	INDIRECT C	0	0	0%	54	0%	0	0	0%	378	0%	648
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	041	AUDIT FUND	53	40	75%	54	75%	250	247	99%	252	98%	429
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	042	ADDITIONAL	915	0	0%	3,441	0%	3,795	4,500	119%	14,272	32%	23,538
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	070	IN STATE TR	2	79	3,400%	3	2,848%	336	971	289%	401	242%	1,000
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	2070	PROGRAM OP	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	026	ORGANIZAT	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	039	TELECOMM	40	40	100%	125	32%	284	277	97%	877	32%	1,500
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	040	INDIRECT C	0	0	0%	162	0%	0	0	0%	1,133	0%	1,943
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	041	AUDIT FUND	52	88	170%	55	161%	1,274	1,205	95%	1,338	90%	2,737
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	042	ADDITIONAL	687	0	0%	2,654	0%	4,361	2,956	68%	16,837	18%	22,206
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	070	IN STATE TR	0	0	0%	21	0%	0	177	0%	146	122%	250
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	074	GRANTS FO	427,913	99,218	23%	1,294,456	8%	1,016,325	737,111	73%	3,074,427	24%	6,304,516
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	085	INTERAGCY	0	0	0%	5,470	0%	20,944	15,639	75%	24,857	63%	65,639
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3380	PREVENTION	102	CONTRACTS	26,339	0	0%	17,634	0%	576,477	18,754	3%	385,956	5%	386,689
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3382	GOVERNOR C	049	TRANSFER	2,399	0	0%	6,312	0%	641,436	1,148,463	179%	1,687,760	68%	3,516,224
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3382	GOVERNOR C	074	GRANTS FO	466,347	365,983	78%	1,078,477	34%	1,962,693	2,540,940	129%	4,538,933	56%	8,657,598
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3382	GOVERNOR C	102	CONTRACTS	542,631	254,619	47%	714,884	36%	3,191,857	1,920,911	60%	4,205,084	46%	7,199,789
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	026	ORGANIZAT	0	0	0%	917	0%	10,900	11,000	99%	11,000	99%	11,000
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%	250
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	039	TELECOMM	30	40	133%	30	135%	407	282	69%	401	71%	500
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	040	INDIRECT C	0	0	0%	3,778	0%	15,341	27,234	178%	45,334	60%	45,334
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	041	AUDIT FUND	142	345	243%	163	212%	1,439	2,671	186%	1,649	162%	2,890
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	042	ADDITIONAL	428	0	0%	1,764	0%	2,482	5,133	207%	10,235	50%	15,380
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	066	EMPLOYEE	0	0	0%	42	0%	230	0	0%	500	0%	500
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	070	IN STATE TR	0	68	0%	25	270%	0	68	0%	175	39%	300
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	074	GRANTS FO	206,787	127,506	62%	764,588	17%	1,033,463	2,475,272	240%	3,821,193	65%	7,925,999
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	95	HHS: C	092	HHS: B	ALL	0	9205	BUREAU OF	3384	CLINICAL SER	102	CONTRACTS	63,529	49,663	78%	89,041	56%	1,048,891	601,605	57%	1,470,098	41%	2,098,635
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FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23			
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual	actual vs	ESTIMATE		actual	actual	
															prior yr			vs.estimate			prior yr		vs.estimate	vs.estimate	APPROPRIATION
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	2340	PROHEALTH	N074	GRANTS FO	155,646	39,208	25%	368,060	11%	572,714	974,815	170%	1,354,312	72%	2,637,605	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	2340	PROHEALTH	N080	OUT OF STA	0	0%	0%	128	0%	0	0%	0	0%	895	0%	1,534
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	2340	PROHEALTH	N102	CONTRACTS	0	10,001	0%	114,593	9%	406,561	25,811	6%	1,375,121	2%	1,375,121	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	021	FOOD INSTI	0	0%	0%	125	0%	0	193	0%	875	22%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	030	EQUIPMENT	0	0%	0%	21	0%	0	99	0%	146	68%	250	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	039	TELECOMM	0	0%	0%	8	0%	0	0	0%	58	0%	100	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	057	BOOKS PER	0	0%	0%	17	0%	0	0	0%	117	0%	200	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	066	EMPLOYEE	0	0%	0%	42	0%	329	298	91%	500	60%	500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	067	TRAINING O	0	0%	0%	417	0%	4,000	0	0%	4,706	0%	5,000	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	068	REMUNERA	0	0%	0%	42	0%	0	0	0%	292	0%	500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	070	IN STATE TR	0	73	0%	46	158%	0	145	0%	321	45%	550	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4113	CONSUMER &	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4114	GUARDIANSH	102	CONTRACTS	251,181	500,154	199%	292,334	171%	1,738,822	1,737,456	100%	2,023,710	86%	3,455,249	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4115	COMMITMENT	049	TRANSFER	0	0%	0%	15,079	0%	0	0	0%	105,550	0%	180,942	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4115	COMMITMENT	102	CONTRACTS	9,300	0%	0%	5,497	0%	78,120	65,038	83%	46,175	141%	78,094	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4115	COMMITMENT	108	PROVIDER F	20,483	22,835	111%	26,305	87%	76,902	90,419	118%	98,763	92%	168,315	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4115	COMMITMENT	550	ASSESSME	64,494	150,327	233%	66,597	226%	479,021	518,008	108%	494,640	105%	789,483	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4116	INTERIM CAR	101	MEDICAL PA	0	0%	0%	125	0%	0	0	0%	875	0%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4116	INTERIM CAR	501	PAYMENTS	0	0%	0%	125	0%	0	0	0%	875	0%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4116	INTERIM CAR	502	PAYMENTS	0	0%	0%	125	0%	0	0	0%	875	0%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	021	FOOD INSTI	0	0%	0%	125	0%	0	1,197	0%	875	137%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	022	RENDS-LEA	0	0%	0%	6	0%	330	0	0%	73	0%	73	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	026	ORGANIZAT	0	0%	0%	750	0%	8,979	8,979	100%	9,000	100%	9,000	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	030	EQUIPMENT	0	0%	0%	196	0%	0	2,350	0%	1,371	171%	2,350	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	039	TELECOMM	121	202	166%	351	57%	1,032	1,412	137%	2,992	47%	5,000	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	041	AUDIT FUND	35	48	136%	48	99%	212	242	114%	291	83%	457	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	042	ADDITIONAL	742	0%	0%	6,099	0%	3,639	506	14%	29,928	2%	36,031	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	066	EMPLOYEE	0	0%	0%	125	0%	335	0	0%	1,500	0%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	067	TRAINING O	0	0%	0%	833	0%	0	0	0%	5,833	0%	10,000	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	070	IN STATE TR	0	59	0%	125	47%	0	201	0%	875	23%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4117	CMH PROGRA	102	CONTRACTS	1,941,249	2,679,362	138%	7,084,483	38%	11,658,089	15,129,226	130%	42,545,556	36%	73,609,700	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4118	PEER SUPPOR	102	CONTRACTS	40,264	172,235	428%	63,574	271%	482,489	511,942	106%	761,815	67%	1,785,469	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4119	FAMILY MUTU	102	CONTRACTS	36,946	0%	0%	51,115	0%	197,828	291,114	147%	273,697	106%	614,346	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	021	FOOD INSTI	0	0%	0%	500	0%	0	0	0%	3,500	0%	6,000	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	022	RENDS-LEA	0	0%	0%	188	0%	0	0	0%	1,313	0%	2,250	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	030	EQUIPMENT	0	0%	0%	625	0%	0	0	0%	4,375	0%	7,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	039	TELECOMM	0	0%	0%	228	0%	0	0	0%	1,596	0%	2,736	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	041	AUDIT FUND	246	320	130%	1,156	28%	1,536	1,942	126%	7,209	27%	11,404	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	042	ADDITIONAL	300	0%	0%	2,965	0%	1,421	1,745	123%	14,061	12%	32,632	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	057	BOOKS PER	2,000	0%	0%	2,241	0%	2,274	274	12%	2,548	11%	2,548	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	066	EMPLOYEE	0	0%	0%	208	0%	0	0	0%	1,458	0%	2,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	067	TRAINING O	0	3,700	0%	1,208	306%	0	13,600	0%	8,458	161%	14,500	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	068	REMUNERA	0	0%	0%	613	0%	0	0	0%	4,288	0%	7,350	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	070	IN STATE TR	0	0%	0%	673	0%	0	0	0%	4,711	0%	8,075	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	074	GRANTS FO	138,994	362,451	261%	535,982	68%	1,328,942	1,992,870	150%	5,124,591	39%	8,075,675	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	080	OUT OF STA	0	0%	0%	1,634	0%	0	6,948	0%	11,435	61%	19,604	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	085	INTERAGCY	0	0%	0%	1,130	0%	74,744	0	0%	13,557	0%	13,557	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4120	MENTAL HEAL	102	CONTRACTS	0	7,808	0%	226,885	3%	83,810	84,767	101%	1,783,318	5%	2,722,618	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4121	MENTAL HEAL	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4121	MENTAL HEAL	102	CONTRACTS	690	19,131	2,774%	1,227	1,560%	76,557	99,289	130%	136,170	73%	233,880	
2023		010	95	HHS: C	092	HHS: B	ALL	09220	BUREAU OF	4121	MENTAL HEAL	080	OUT OF STA	7,682,393	9,811,986	128%	22,916,164	43%	52,325,836	54,775,856	105%	130,795,342	42%	242,432,526	
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FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	LY JANUARY			JANUARY			LY YTD	YTD ACTUAL			FY23	actual	FY23	actual	APPROPRIATION
														ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate		ACTUAL	actual vs	ESTIMATE					
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	2606	HCBS ENHAN	502	PAYMENTS	0	-56,388	0%	2,430,356	-2%	0	5,667,456	0%	17,012,493	33%	29,164,273			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	021	FOOD INSTI	0	0	0%	49	0%	0	0	0%	344	0%	590			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	026	ORGANIZAT	0	0	0%	333	0%	3,600	3,780	105%	4,000	95%	4,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	030	EQUIPMENT	0	0	0%	125	0%	0	789	0%	875	90%	1,500			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	039	TELECOMM	179	202	112%	208	97%	1,514	1,412	93%	1,756	80%	2,880			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	041	AUDIT FUND	34	181	533%	36	502%	489	774	158%	520	149%	859			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	042	ADDITIONAL	641	0	0%	1,775	0%	2,895	2,747	95%	8,013	34%	14,372			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	066	EMPLOYEE	0	100	0%	150	67%	160	100	63%	291	34%	1,800			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	070	IN STATE TR	0	204	0%	375	54%	430	204	47%	3,723	5%	4,500			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	074	GRANTS FO	63,271	63,565	100%	87,526	73%	309,521	293,948	95%	428,178	69%	830,007			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	102	CONTRACTS	0	0	0%	0	0%	28,797	0	0%	0	0%	0			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	561	SPECIALTY	106,551	88,255	83%	131,882	67%	763,588	507,674	66%	945,117	54%	1,722,771			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5191	SPECIAL MED	562	CSHCN ASS	3,282	5,347	163%	4,670	114%	101,790	14,336	14%	144,825	10%	180,949			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	026	ORGANIZAT	0	5,941	0%	667	891%	5,768	5,941	103%	6,575	90%	8,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	039	TELECOMM	738	574	78%	1,148	50%	3,080	3,046	99%	4,791	64%	8,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	040	INDIRECT C	0	0	0%	15,453	0%	30,301	157,196	519%	36,448	431%	185,439			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	041	AUDIT FUND	85	178	209%	95	188%	488	687	141%	544	126%	1,038			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	042	ADDITIONAL	1,857	0	0%	5,934	0%	8,414	9,676	115%	26,884	36%	49,635			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	066	EMPLOYEE	0	100	0%	42	240%	150	100	67%	500	20%	500			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	068	REMUNERA	420	0	0%	757	0%	420	660	157%	757	87%	4,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	070	IN STATE TR	0	0	0%	583	0%	1,901	880	46%	5,863	15%	7,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	080	OUT OF STA	0	0	0%	875	0%	1,165	5,004	430%	2,942	170%	10,500			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	102	CONTRACTS	33,872	64,189	190%	196,591	33%	410,764	282,026	69%	2,384,045	12%	3,653,888			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	103	CONTRACTS	6,119	11,303	185%	38,211	30%	56,024	68,844	123%	349,873	20%	632,387			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	5947	PROGRAM SJ	550	ASSESSME	0	0	0%	2,083	0%	9,020	17,373	193%	14,787	117%	25,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7013	FAMILY SUPP	102	CONTRACTS	7,746	1,088,624	14,055%	8,575	12,695%	2,008,319	2,366,493	118%	2,223,514	106%	4,941,905			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7014	EARLY INTER	041	AUDIT FUND	273	314	115%	386	81%	1,749	1,912	109%	2,473	77%	4,229			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7014	EARLY INTER	102	CONTRACTS	0	684,875	0%	241,417	284%	1,456,249	1,369,749	94%	1,492,836	92%	2,896,998			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7014	EARLY INTER	502	PAYMENTS	400,099	418,590	105%	628,377	51%	2,726,810	2,955,859	108%	5,632,033	52%	11,147,874			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7016	ACQUIRED BR	041	AUDIT FUND	1,810	1,462	81%	2,039	72%	9,634	10,032	104%	10,853	92%	17,151			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7016	ACQUIRED BR	102	CONTRACTS	26,746	15,785	59%	84,123	19%	305,031	136,094	45%	959,391	14%	1,751,909			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7016	ACQUIRED BR	502	PAYMENTS	1,880,724	2,192,856	117%	2,106,762	104%	15,349,650	16,078,448	105%	17,194,474	94%	30,653,397			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7100	DEVELOPMEN	041	AUDIT FUND	21,263	21,590	102%	25,137	86%	110,732	121,149	109%	130,909	93%	218,440			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7100	DEVELOPMEN	102	CONTRACTS	219,784	387,380	176%	522,998	74%	715,960	2,041,807	285%	1,703,700	120%	5,444,187			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7100	DEVELOPMEN	502	PAYMENTS	25,074,624	29,714,694	119%	32,564,809	91%	183,602,712	203,199,297	111%	238,447,728	85%	428,093,528			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7110	CHILDREN IH	041	AUDIT FUND	294	387	132%	820	47%	1,894	2,554	135%	5,286	48%	7,921			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7110	CHILDREN IH	502	PAYMENTS	337,070	646,336	192%	1,066,472	61%	2,955,609	4,463,988	151%	9,351,403	48%	15,888,659			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7164	NH DESIGNAT	022	RENTS-LEA	0	0	0%	0	0%	647	0	0%	0	0%	0			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7164	NH DESIGNAT	039	TELECOMM	0	0	0%	0	0%	121	0	0%	0	0%	0			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7164	NH DESIGNAT	070	IN STATE TR	0	0	0%	0	0%	-700	0	0%	0	0%	0			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7167	MEDICAID CO	030	EQUIPMENT	0	0	0%	167	0%	140	0	0%	459	0%	2,000			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7167	MEDICAID CO	039	TELECOMM	0	0	0%	0	0%	0	0	0%	1	0%	2			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7167	MEDICAID CO	041	AUDIT FUND	30	35	117%	37	93%	164	176	107%	206	85%	352			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7167	MEDICAID CO	042	ADDITIONAL	670	0	0%	1,547	0%	3,227	3,354	104%	7,452	45%	15,132			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7167	MEDICAID CO	066	EMPLOYEE	0	0	0%	58	0%	0	0	0%	408	0%	700			
2023		010	95	HHS: C	093	HHS: Q	ALL	0	9300	DIV OF DEVE	7167	MEDICAID CO	070	IN STATE TR	0	0	0%	0	0%									

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY23	actual vs		FY23		
													ACTUAL	ACTUAL	ESTIMATE	actual	estimate	ACTUAL			YTD ACTUAL	prior yr		ESTIMATE	actual		estimate	APPROPRIATION
																yr												
2023		010	95	HHS: C	094	HHS: N	PART	9400	NEW HAMPS	8750	ACUTE PSYCH	050	PERSONAL	65,591	65,007	99%		94,777	69%	596,526	629,056	105%		861,956	73%	1,340,106		
2023		010	95	HHS: C	094	HHS: N	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			128,549	155,411	121%		157,678	99%	990,902	1,183,676	119%		1,264,624	94%	1,997,472		
2023		010	95	HHS: C	094	HHS: N	OVER	9400	NEW HAMPS	1902	CARES HOSPI	018	OVERTIME	9,650	0	0%		0	0%	9,650	0	0%		0	0%	0		
2023		010	95	HHS: C	094	HHS: N	OVER	9400	NEW HAMPS	2650	ARPA DHHS R	018	OVERTIME	0	-136	0%		833	-16%	0	284	0%		5,833	5%	10,000		
2023		010	95	HHS: C	094	HHS: N	OVER	9400	NEW HAMPS	6096	NH COMMUNT	018	OVERTIME	14,895	13,719	92%		53,633	26%	78,026	77,445	99%		280,960	28%	434,301		
2023		010	95	HHS: C	094	HHS: N	OVER	9400	NEW HAMPS	8400	ADMINISTRAT	018	OVERTIME	6,429	8,951	139%		5,815	154%	51,802	57,195	110%		46,857	122%	75,308		
2023		010	95	HHS: C	094	HHS: N	OVER	9400	NEW HAMPS	8410	NHH - FACILIT	018	OVERTIME	50,778	44,658	88%		41,898	107%	290,176	310,852	107%		239,430	130%	403,123		
2023		010	95	HHS: C	094	HHS: N	OVER	9400	NEW HAMPS	8750	ACUTE PSYCH	018	OVERTIME	269,395	235,207	87%		444,930	53%	1,903,393	1,528,842	80%		3,143,626	49%	4,795,061		
2023		010	95	HHS: C	094	HHS: N	OVER	9400	NEW HAMPS	1902	CARES HOSPI	060	BENEFITS	351,146	302,400	86%		547,109	55%	2,333,047	1,974,617	85%		3,716,706	53%	5,771,933		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	2465	ARPA DHHS F	060	BENEFITS	27,449	0	0%		0	0%	27,449	0	0%		0	0%	0		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	2465	ARPA DHHS F	060	BENEFITS	0	2,767	0%		10,000	28%	0	284,930	0%		69,998	407%	119,996		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	2650	ARPA DHHS R	060	BENEFITS	0	-8	0%		833	-1%	0	63	0%		5,833	1%	10,000		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	6096	NH COMMUNT	060	BENEFITS	61,091	72,689	119%		74,741	97%	498,277	544,713	109%		609,608	89%	989,413		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	8400	ADMINISTRAT	060	BENEFITS	48,515	31,175	64%		47,437	66%	382,166	351,153	92%		373,671	94%	579,405		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	8410	NHH - FACILIT	060	BENEFITS	313,727	313,538	100%		367,366	85%	2,417,250	2,416,578	100%		2,830,532	85%	4,628,994		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	8750	ACUTE PSYCH	060	BENEFITS	1,039,041	1,024,393	99%		1,356,992	75%	8,463,165	7,735,169	91%		11,052,931	70%	17,616,152		
2023		010	95	HHS: C	094	HHS: N	BENE	9400	NEW HAMPS	2465	ARPA DHHS F	046	CONSULTAN	1,489,824	1,444,553	97%		1,857,369	78%	11,788,307	11,332,606	96%		14,942,573	76%	23,943,960		
2023		010	95	HHS: C	094	HHS: N	CONS	9400	NEW HAMPS	2465	ARPA DHHS F	046	CONSULTAN	0	0	0%		0	0%	0	0	0%		0	1%	1		
2023		010	95	HHS: C	094	HHS: N	CONS	9400	NEW HAMPS	1902	CARES HOSPI	020	CURRENT E	29,723	40,740	137%		11,320	360%	96,050	40,740	42%		36,580	111%	40,740		
2023		010	95	HHS: C	094	HHS: N	CURR	9400	NEW HAMPS	2465	ARPA DHHS F	020	CURRENT E	0	0	0%		34,167	0%	0	249,991	0%		239,167	105%	410,001		
2023		010	95	HHS: C	094	HHS: N	CURR	9400	NEW HAMPS	2650	ARPA DHHS R	020	CURRENT E	0	1,353	0%		10,005	14%	0	33,956	0%		70,035	48%	120,059		
2023		010	95	HHS: C	094	HHS: N	CURR	9400	NEW HAMPS	6096	NH COMMUNT	020	CURRENT E	33,390	8,585	26%		51,816	17%	48,984	25,851	53%		76,014	34%	100,125		
2023		010	95	HHS: C	094	HHS: N	CURR	9400	NEW HAMPS	8400	ADMINISTRAT	020	CURRENT E	12,467	-1,351	-11%		23,359	-6%	31,621	17,007	54%		33,584	51%	57,573		
2023		010	95	HHS: C	094	HHS: N	CURR	9400	NEW HAMPS	8410	NHH - FACILIT	020	CURRENT E	72,294	78,031	108%		72,195	108%	554,882	579,326	104%		554,118	105%	913,886		
2023		010	95	HHS: C	094	HHS: N	CURR	9400	NEW HAMPS	8750	ACUTE PSYCH	020	CURRENT E	12,175	4,067	33%		8,079	50%	74,510	44,971	60%		49,445	91%	91,919		
2023		010	95	HHS: C	094	HHS: N	CURR	9400	NEW HAMPS	1902	CARES HOSPI	030	EQUIPMENT	160,049	131,423	82%		210,940	62%	806,047	991,842	123%		1,058,944	94%	1,734,103		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	1902	CARES HOSPI	040	INDIRECT C	0	0	0%		2,129	0%	58,064	25,547	44%		22,027	116%	25,547		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	1902	CARES HOSPI	040	INDIRECT C	0	0	0%		0	0%	3,633	0	0%		0	0%	0		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	1902	CARES HOSPI	041	AUDIT FUND	168	5	3%		44	11%	1,632	41	3%		427	10%	585		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	1902	CARES HOSPI	048	CONTRACT	222,814	0	0%		4,263	0%	738,575	14,954	2%		14,130	106%	14,956		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	1902	CARES HOSPI	102	CONTRACTS	3,050	0	0%		0	0%	84,626	0	0%		0	0%	1		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	022	RENTS-LEA	0	0	0%		324,311	0%	0	472,500	0%		2,270,174	21%	3,891,727		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	030	EQUIPMENT	0	0	0%		5,667	0%	0	0	0%		39,667	0%	68,001		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	040	INDIRECT C	0	0	0%		176,998	0%	0	0	0%		1,238,984	0%	2,123,973		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	041	AUDIT FUND	90	1,560	1,733%		1,313	119%	1,171	12,260	1,047%		17,084	72%	75,359		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	042	ADDITIONAL	0	0	0%		728	0%	0	3,734	0%		5,094	73%	8,733		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	047	OWN FORCE	0	0	0%		0	0%	0	0	0%		0	1%	1		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	048	CONTRACT	0	0	0%		0	0%	0	0	0%		0	1%	1		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	072	GRANTS FE	0	0	0%		20,833	0%	0	0	0%		145,833	0%	250,000		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	102	CONTRACTS	894,409	1,063,621	119%		7,619,521	14%	2,064,409	10,225,230	495%		17,586,821	58%	50,364,360		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2465	ARPA DHHS F	103	CONTRACTS	0	41,714	0%		2,055,607	2%	0	1,090,340	0%		14,389,248	8%	24,667,282		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2618	DHHS/LIQUOR	041	AUDIT FUND	0	-11	0%		0	-16,143%	0	-11	0%		0	-2,404%	1		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2650	ARPA DHHS R	030	EQUIPMENT	0	192	0%		4,424	4%	0	192	0%		30,965	1%	53,082		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2650	ARPA DHHS R	040	INDIRECT C	0	0	0%		89	0%	0	0	0%		625	0%	1,071		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2650	ARPA DHHS R	041	AUDIT FUND	0	28	0%		45	63%	0	247	0%		313	79%	536		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2650	ARPA DHHS R	047	OWN FORCE	0	0	0%		6,750	0%	0	2,668	0%		47,250	6%	81,000		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2650	ARPA DHHS R	048	CONTRACT	0	0	0%		3,025	0%	0	0	0%		21,175	0%	36,300		
2023		010	95	HHS: C	094	HHS: N	ALL	9400	NEW HAMPS	2650	ARPA DHHS R	101	MEDICAL PA	0	2,130	0%		16,768	13%	0	201,220	0%		117,378	171%	201,220		
2023		010	95	HHS: C	094	HHS: N																						

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD			FY23			APPROPRIATION			
													ACTUAL	ACTUAL	actual vs	ACTUAL	actual	vs.estimate	ACTUAL	YTD ACTUAL	actual vs		YTD FY23	actual	vs.estimate
															ESTIMATE										
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	023	HEAT ELECT	79,137	205,793	260%	67,972	303%	613,666	617,654	101%	527,086	117%	905,057
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	024	MAINT OTH	572	1,573	275%	1,756	90%	15,962	44,442	278%	49,041	91%	131,976
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	026	ORGANIZAT	0	0%	0%	0%	0%	350	350	100%	350	100%	350
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	037	TECHNOLO	0	0%	0%	92	0%	0	450	0%	641	70%	1,098
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	038	TECHNOLO	0	0%	0%	19	0%	0	0%	0%	135	0%	231
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	039	TELECOMM	3,024	5,044	167%	3,827	132%	22,993	19,921	87%	29,096	68%	52,497
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	040	INDIRECT C	0	0%	0%	10,672	0%	61,043	0%	0%	128,058	0%	128,058
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	042	ADDITIONAL	0	0%	0%	1,564	0%	18,665	0%	0%	18,762	0%	18,762
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	047	OWN FORCE	30,453	14,363	47%	34,617	41%	192,102	164,287	86%	218,370	75%	271,883
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	048	CONTRACT	35,467	8,147	23%	58,577	14%	272,318	276,210	101%	449,759	61%	726,871
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	049	TRANSFER	321,847	0	0%	452,180	0%	624,948	349,878	56%	878,024	40%	1,691,000
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	070	IN STATE TR	0	195	0%	106	184%	62	618	995%	303	204%	1,270
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	102	CONTRACTS	3,780	18,767	496%	16,263	115%	42,965	50,951	119%	184,847	28%	329,857
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8410	NHH - FACILIT	103	CONTRACTS	0	0%	0%	296,215	0%	311,436	25,991	8%	3,554,579	1%	3,554,579
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8583	UNEMPLOYM	061	UNEMPLOY	0	63	0%	1,417	4%	0	593	0%	9,917	6%	17,000
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	022	RENTS-LEA	-7,506	11,172	0%	48,140	23%	104,847	117,791	112%	530,852	22%	577,679
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	026	ORGANIZAT	0	0%	0%	15	0%	0	180	0%	105	171%	180
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	030	EQUIPMENT	0	0%	0%	41,954	0%	0	41,891	0%	293,679	14%	503,449
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	037	TECHNOLO	0	0%	0%	250	0%	0	0%	0%	1,750	0%	3,000
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	038	TECHNOLO	0	0%	0%	31,083	0%	0	0%	0%	217,580	0%	372,995
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	039	TELECOMM	0	0%	0%	42	0%	0	0%	0%	292	0%	500
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	040	INDIRECT C	0	0%	0%	35,867	0%	0	0	0%	246,169	0%	430,401
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	042	ADDITIONAL	99,854	0	0%	120,904	0%	414,910	341,924	82%	502,376	68%	763,619
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	047	OWN FORCE	0	4,800	0%	16,667	29%	0	4,800	0%	116,667	4%	200,000
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	048	CONTRACT	0	0%	0%	127,500	0%	0	0%	0%	892,500	0%	1,530,000
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	057	BOOKS PER	83	36,881	44,371%	89	41,650%	36,180	38,874	107%	38,545	101%	41,559
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	066	EMPLOYEE	0	0%	0%	0	0%	928	0	0%	0	0%	1
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	070	IN STATE TR	0	0%	0%	21	0%	0	0%	0%	146	0%	250
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	080	OUT OF STA	0	782	0%	2,500	31%	0	20,669	0%	17,501	118%	30,002
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	100	PRESCRIPT	144,899	54,562	38%	273,298	20%	1,102,556	1,588,537	144%	2,079,564	76%	2,890,013
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	101	MEDICAL PA	15,042	26,167	174%	60,634	43%	220,608	313,751	142%	889,259	35%	1,945,127
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	102	CONTRACTS	1,378,404	2,028,421	147%	2,035,888	100%	11,472,818	9,355,473	82%	16,945,223	55%	23,963,181
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	103	CONTRACTS	0	0%	0%	16,667	0%	0	0%	0%	116,667	0%	200,000
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8750	ACUTE PSYCH	501	PAYMENTS	1,633	2,168	133%	2,227	97%	14,466	15,661	108%	19,726	79%	33,989
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	8753	SEXUAL PRED	102	CONTRACTS	0	0%	0%	8,125	0%	0	0%	0%	56,875	0%	97,500
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	9064	NH HOSPITAL	054	TRUST FUN	0	0%	0%	39	0%	0	0%	0%	271	0%	464
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	9064	NH HOSPITAL	054	TRUST FUN	3,599,194	4,109,458	114%	17,960,394	23%	21,061,305	28,777,305	137%	73,522,149	39%	169,446,730
2023		010	95	HHS: C	094	HHS: N	ALL	O	9400	NEW HAMPS	9064	NH HOSPITAL	054	TRUST FUN	8,288,993	8,716,964	105%	23,839,516	37%	57,657,067	65,359,201	113%	119,807,561	55%	243,497,672
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	5000	COMMISSION	010	PERSONAL	22,073	23,222	105%	25,104	93%	182,614	178,846	98%	207,698	86%	336,500	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	5000	COMMISSION	012	PERSONAL	70,651	62,841	89%	84,023	75%	522,329	581,739	111%	621,186	94%	1,042,608	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	5025	EMPLOYEE AS	010	PERSONAL	33,377	12,610	38%	38,903	32%	238,911	258,177	108%	278,467	93%	468,144	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	5025	EMPLOYEE AS	012	PERSONAL	8,304	24,815	299%	9,118	272%	66,336	145,930	220%	72,840	200%	119,119	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	5676	OFFICE OF BU	010	PERSONAL	543,630	561,803	103%	594,519	94%	4,390,994	4,519,498	103%	4,802,032	94%	7,888,179	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	5676	OFFICE OF BU	012	PERSONAL	30,828	30,186	98%	19,666	153%	223,304	239,989	107%	142,450	168%	245,909	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	5676	OFFICE OF BU	059	TEMP FULL	0	10,713	0%	51,587	21%	0	82,638	0%	361,106	23%	619,038	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	7208	MINORITY HL	1010	PERSONAL	9,778	27,419	280%	11,694	234%	197,018	210,251	107%	235,630	89%	366,144	
2023		010	95	HHS: C	095	HHS: N	FULL	9500	OFFICE OF T	7209	REFUGEE SER	010	PERSONAL	15,663	21,969	140%	16,300	135%	126,093	140,965	112%	131,226	107%	215,279	
2023		010	95	HHS: C	095	HHS: N	FULL	9510	OFFICE OF I	7935	IMPROVEMEN	010	PERSONAL	227,575	260,261	114%	272,576	95%	1,901,988	2,129,280	112%	2,278,086	93%	3,742,900	
2023		010	95	HHS: C	095	HHS: N	FULL	9510	OFFICE OF I	7935	IMPROVEMEN	012	PERSONAL	15,969	9,808	61%	17,833	55%	125,385	117,412	94%	140			

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	yr	ESTIMATE	vs.estimate	ACTUAL	actual vs	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7208	MINORITY HL	080	0	0	0%	50	0%	35	0	0%	342	0%	600
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7208	MINORITY HL	102	81,890	0	0%	112,604	0%	728,838	476,267	65%	1,002,201	48%	1,322,191
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7208	MINORITY HL	501	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	030	0	0	0%	80	0%	0	0	0%	560	0%	960
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	039	40	81	200%	83	97%	283	386	136%	584	66%	1,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	040	0	0	0%	748	0%	0	0	0%	5,237	0%	8,978
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	041	257	251	98%	249	101%	736	1,242	169%	714	174%	1,580
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	042	849	0	0%	2,157	0%	3,941	4,304	109%	10,005	43%	18,763
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	066	0	0	0%	163	0%	401	120	30%	1,960	6%	1,960
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	070	22	0	0%	2,400	0%	22	46	215%	2,400	2%	2,400
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	080	0	0	0%	133	0%	0	1,163	0%	933	125%	1,600
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	085	43,453	0	0%	23,868	0%	168,725	292,971	174%	92,679	316%	300,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	7209	REFUGEE SER	102	66,412	77,916	117%	278,071	28%	505,804	695,889	138%	2,117,828	33%	3,341,303
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	8137	WORKERS CC	041	4	2	54%	27	7%	53	59	111%	399	15%	531
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	8137	WORKERS CC	062	10,664	17,128	161%	50,841	34%	159,306	217,179	136%	759,532	29%	882,550
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	8584	UNEMPLOYME	041	0	0	1%	8	9%	0	3	0%	54	5%	92
2023		010	95	HHS: C	095	HHS: C	ALL	0	9500	OFFICE OF T	8584	UNEMPLOYM	061	0	2,989	0%	6,775	39%	0	8,415	0%	53,722	16%	92,094
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	030	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	038	0	0	0%	3,333	0%	418	10,396	2,487%	543	1,913%	40,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	039	219	171	78%	626	27%	1,637	1,208	74%	4,670	26%	7,500
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	040	0	0	0%	3,563	0%	5,701	11,593	203%	9,601	121%	42,753
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	041	297	312	105%	408	76%	1,631	1,794	110%	2,240	80%	3,692
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	042	6,330	0	0%	22,183	0%	30,858	36,384	118%	108,137	34%	207,742
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	049	425	0	0%	3,185	0%	910	635	70%	6,819	9%	8,393
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	066	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	070	0	78	0%	750	10%	1,008	1,404	139%	4,421	32%	9,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9510	OFFICE OF I	7935	IMPROVEMT	080	0	0	0%	100	0%	1,474	13	1%	1,200	1%	1,200
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	1082	REC CAMP YC	039	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	1082	REC CAMP YC	040	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	1082	REC CAMP YC	042	0	0	0%	111	0%	0	0	0%	775	0%	1,329
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	1082	REC CAMP YC	070	0	0	0%	1,333	0%	0	4,623	0%	9,333	50%	16,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	2486	ARPA LTCO T	041	0	0	0%	4	0%	0	0	0%	29	0%	50
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	2486	ARPA LTCO T	066	0	0	0%	142	0%	0	0	0%	992	0%	1,700
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	2486	ARPA LTCO T	080	0	0	0%	142	0%	0	0	0%	992	0%	1,700
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	026	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	030	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	039	343	403	118%	362	111%	2,729	2,599	95%	2,882	90%	5,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	041	89	91	103%	118	77%	510	478	94%	680	70%	1,066
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	042	2,037	0	0%	5,975	0%	9,772	10,400	103%	28,663	35%	52,298
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	049	0	0	0%	3,333	0%	9,758	0	0%	40,000	0%	40,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	066	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	070	1,644	4,877	297%	1,828	267%	19,438	22,523	116%	21,602	104%	40,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5143	CHILD CARE L	080	0	0	0%	223	0%	0	0	0%	1,563	0%	2,680
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	030	0	0	0%	83	0%	0	649	0%	583	111%	1,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	037	0	0	0%	2,394	0%	0	13,727	0%	16,757	82%	28,727
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	039	454	430	95%	721	60%	3,411	3,337	98%	5,419	62%	9,500
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	041	162	178	110%	195	91%	898	1,040	116%	1,085	96%	1,844
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	042	4,502	0	0%	12,557	0%	20,909	23,384	112%	58,322	40%	118,999
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	049	0	0	0%	3,333	0%	0	0	0%	23,333	0%	40,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	066	200	0	0%	19,479	0%	200	0	0%	19,479	0%	19,479
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	070	7,146	11,804	165%	10,005	118%	66,313	82,274	124%	92,847	89%	159,379
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	080	278	0	0%	840	0%	836	3,265	391%	2,525	129%	7,500
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	102	0	8,910	0%	27,408	33%	0	43,335	0%	191,855	23%	328,895
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5146	HEALTH FACII	103	0	0	0%	0	0%	21,510	0	0%	0	0%	0
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5680	GENERAL COI	022	0	0	0%	106	0%	0	0	0%	739	0%	1,266
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5680	GENERAL COI	030	0	0	0%	440	0%	0	649	0%	3,080	21%	5,280
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5680	GENERAL COI	039	1,752	1,360	78%	2,632	52%	12,417	9,857	79%	18,651	53%	30,000
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5680	GENERAL COI	040	0	0	0%	8,656	0%	14,318	33,314	233%	24,002	139%	103,868
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5680	GENERAL COI	041	390	410	105%	515	80%	2,097	2,221	106%	2,767	80%	4,528
2023		010	95	HHS: C	095	HHS: C	ALL	0	9520	LEGAL & RE	5680	GENERAL COI	042	8,869	0	0%	24,665	0%	42,482	52,538	124%	118,149	44%	259,199
2023		010	95	HHS: C	095	HHS: C																		

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	NAME	NAME	UNIT	UNIT	LY JANUARY		JANUARY		JANUARY		LY YTD		YTD ACTUAL		YTD FY23		FY23
																			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	actual vs	actual	vs.estimate	ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5677	BUREAU OF H	066	EMPLOYEE					20,518	17,923	87%		38,305	47%		94,987	202,065	213%	177,328	114%	282,401
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5677	BUREAU OF H	070	IN STATE TR					0	0	0%		100	0%		0	386	0%	700	55%	1,200
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5677	BUREAU OF H	080	OUT OF STA					0	0	0%		100	0%		495	595	120%	1,200	50%	1,200
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	022	RENTERS-LEA					3,289	4,789	146%		4,056	118%		2,924,305	2,921,652	100%	3,606,223	81%	6,151,928
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	023	HEAT ELECT					47,072	141,837	301%		46,727	304%		285,754	502,629	176%	283,663	177%	611,840
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	024	MAINT OTH					0	0	0%		4,167	0%		0	0	0%	29,167	0%	50,000
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	028	TRANSFERS					85,282	13,713	16%		129,735	11%		1,055,883	1,041,727	99%	1,606,252	65%	7,418,091
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	030	EQUIPMENT					46,423	0	0%		234,961	0%		138,488	234,488	169%	700,928	33%	1,613,888
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	039	TELECOMM					4,041	3,849	95%		5,563	69%		28,313	27,177	96%	38,974	70%	64,000
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	040	INDIRECT C					0	0	0%		9,313	0%		3,878	16,358	422%	13,374	122%	111,750
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	041	AUDIT FUND					512	380	74%		622	61%		3,137	2,799	89%	3,815	73%	6,768
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	042	ADDITIONAL					1,744	0	0%		5,354	0%		8,255	6,086	74%	25,335	24%	39,524
2023		010	95	HHS.C	095	HHS.C	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.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	048	CONTRACT					40,384	0	0%		19,505	0%		69,394	7,723	11%	33,517	23%	92,555
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	089	TRANSFER					532,459	0	0%		532,459	0%		532,459	0	0%	532,459	0%	532,459
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5685	MANAGEMENT	103	CONTRACTS					8,144	6,240	77%		337,601	2%		22,990	823,521	3,582%	953,028	86%	4,752,111
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRI	030	EQUIPMENT					0	0	0%		42	0%		0	292	0%	500	0%	500
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRI	039	TELECOMM					533	514	96%		671	77%		3,772	3,610	96%	4,743	76%	8,000
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRI	041	AUDIT FUND					22	25	110%		27	91%		159	149	94%	193	77%	304
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRI	042	ADDITIONAL					410	0	0%		1,469	0%		2,058	2,260	110%	7,376	31%	13,820
2023		010	95	HHS.C	095	HHS.C	ALL	0	9530	OFFICE OF A	5687	DHHS DISTRI	070	IN STATE TR					1,497	2,230	149%		2,226	100%		4,289	7,950	185%	6,378	125%	17,600
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	027	TRANSFERS					3,948,140	2,533,399	64%		6,309,307	40%		21,985,191	26,151,545	119%	35,133,333	74%	64,603,899
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	039	TELECOMM					3,311	2,340	71%		3,931	60%		9,991	15,356	154%	11,862	129%	20,500
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	040	INDIRECT C					0	0	0%		3,449	0%		10,366	6,620	64%	15,038	44%	41,390
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	041	AUDIT FUND					853	2,590	303%		10,425	0%		10,765	13,959	130%	7,693	181%	18,090
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	042	ADDITIONAL					2,047	0	0%		7,278	0%		9,670	9,749	101%	34,375	28%	68,505
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	070	IN STATE TR					0	0	0%		208	0%		0	1,458	0%	2,500	0%	2,500
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	080	OUT OF STA					0	0	0%		333	0%		0	0	0%	2,333	0%	4,000
2023		010	95	HHS.C	095	HHS.C	ALL	0	9540	OFFICE OF I	5952	OFFICE OF INF	102	CONTRACTS					0	0	0%		143,704	0%		1,113,557	924,449	83%	936,178	99%	1,724,449
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	026	ORGANIZAT					0	0	0%		208	0%		2,411	2,500	104%	2,500	100%	2,500
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	030	EQUIPMENT					0	0	0%		42	0%		0	292	0%	500	0%	500
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	039	TELECOMM					363	443	122%		433	102%		2,562	3,107	121%	3,057	102%	5,467
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	040	INDIRECT C					0	0	0%		314	0%		817	3,762	461%	521	722%	3,762
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	041	AUDIT FUND					181	190	105%		202	94%		926	1,030	111%	1,036	99%	1,737
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	042	ADDITIONAL					4,115	0	0%		10,477	0%		19,384	21,817	113%	49,354	44%	95,945
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	057	BOOKS PER					0	0	0%		150	0%		770	0	0%	1,800	0%	1,800
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	066	EMPLOYEE					0	0	0%		208	0%		115	500	435%	2,500	20%	2,500
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	070	IN STATE TR					0	142	0%		716	20%		31	2,798	9,053%	116	2,414%	8,588
2023		010	95	HHS.C	095	HHS.C	ALL	0	9550	QUALITY AS	6637	QAI OPERATI	080	OUT OF STA					0	0	0%		42	0%		0	292	0%	500	0%	500
2023		010	95	HHS.C	095	HHS.C	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD	027	TRANSFERS					0	0	0%		16,667	0%		0	0	0%	116,667	0%	200,000
2023		010	95	HHS.C	095	HHS.C	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD	033	LAND ACQU					0	0	0%		4,312	0%		0	0	0%	30,186	0%	51,748
2023		010	95	HHS.C	095	HHS.C	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD	041	AUDIT FUND					25	-319	-1,254%		7,078	-4%		28	13,244	46,799%	7,886	168%	16,804
2023		010	95	HHS.C	095	HHS.C	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD	085	INTERAGCY					0	0	0%		8,183	0%		0	0	0%	57,279	0%	98,193
2023		010	95	HHS.C	095	HHS.C	ALL	0	9575	HAMPSTEAD	2438	HAMPSTEAD	103	CONTRACTS					0	0	0%		7,525	0%		28,250	12,267	43%	53,201	23%	90,300
2023		010	95	HHS.C	095	HHS.C	AGENCY	TOTALS																							

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		ACTUAL	APPROPRIATION	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	actual vs prior yr	ESTIMATE	actual vs estimate			
															0%			0%						
2023		015	96	TRANS	096	TRANS	FULL	9600	ADMINISTRA	3038	EXECUTIVE O	013	PERSONAL	10,486	0	0%	11,217	0%	83,766	74,122	88%	89,607	83%	145,693
2023		015	96	TRANS	096	TRANS	FULL	9600	ADMINISTRA	3038	EXECUTIVE O	014	PERSONAL	8,676	9,366	108%	12,897	73%	51,340	73,752	144%	76,316	97%	141,544
2023		015	96	TRANS	096	TRANS	FULL	9600	ADMINISTRA	3038	EXECUTIVE O	015	PERSONAL	27,280	27,596	101%	31,154	89%	217,924	209,222	96%	248,872	84%	404,642
2023		015	96	TRANS	096	TRANS	FULL	9600	ADMINISTRA	3038	EXECUTIVE O	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	96	TRANS	096	TRANS	FULL	9600	ADMINISTRA	3040	OFFICE OF AS	010	PERSONAL	43,425	44,221	102%	51,819	85%	347,922	369,748	106%	415,178	89%	669,679
2023		015	96	TRANS	096	TRANS	FULL	9602	DIVISION OF	3001	DIVISION OF	F010	PERSONAL	137,611	141,175	103%	160,188	88%	1,289,788	1,183,210	92%	1,501,399	79%	2,320,605
2023		015	96	TRANS	096	TRANS	FULL	9602	DIVISION OF	3001	DIVISION OF	F019	HOLIDAY PA	0	0	0%	175	0%	0	1,013	0%	1,225	83%	2,100
2023		015	96	TRANS	096	TRANS	FULL	9602	DIVISION OF	3001	DIVISION OF	F059	TEMP FULL	0	0	0%	7,349	0%	0	0	0%	51,445	0%	88,191
2023		015	96	TRANS	096	TRANS	FULL	9603	DIV OF POLK	2056	OFFICE OF FE	010	PERSONAL	23,029	23,205	101%	25,962	89%	190,630	184,006	97%	214,907	86%	361,343
2023		015	96	TRANS	096	TRANS	FULL	9603	DIV OF POLK	2056	OFFICE OF FE	059	TEMP FULL	0	4,376	0%	9,624	45%	0	15,096	0%	67,367	22%	115,486
2023		015	96	TRANS	096	TRANS	FULL	9603	DIV OF POLK	3017	HUMAN RESO	010	PERSONAL	66,711	61,333	92%	78,524	78%	543,905	547,659	101%	640,217	86%	1,032,472
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	2928	WINTER MAIN	017	FT EMPLOY	82,130	1,426,204	1,737%	572,470	249%	246,265	1,586,718	644%	1,716,539	92%	3,447,680
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	2928	WINTER MAIN	019	HOLIDAY PA	20,770	15,586	75%	16,780	93%	24,636	19,612	80%	19,903	99%	34,847
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3005	MECHANICAL	010	PERSONAL	264,783	218,639	83%	328,961	66%	2,158,225	2,232,166	103%	2,681,335	83%	4,358,262
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3005	MECHANICAL	017	FT EMPLOY	3,230	3,660	113%	4,318	85%	9,840	10,825	110%	13,154	82%	25,920
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3005	MECHANICAL	019	HOLIDAY PA	0	29	0%	125	23%	88	29	33%	791	4%	1,500
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3007	HIGHWAY MAI	010	PERSONAL	1,951,423	737,899	38%	2,418,707	31%	16,296,975	15,515,518	95%	20,199,419	77%	32,485,162
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3007	HIGHWAY MAI	019	HOLIDAY PA	1,323	234	18%	1,798	13%	2,401	784	33%	3,263	24%	5,208
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	010	PERSONAL	244,635	171,690	70%	327,307	52%	1,962,008	1,823,736	93%	2,625,053	69%	4,290,544
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	019	HOLIDAY PA	79	0	0%	115	0%	79	44	55%	115	38%	500
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPE	010	PERSONAL	227,770	213,284	94%	264,577	81%	1,894,436	1,996,015	105%	2,200,576	91%	3,542,554
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPE	017	FT EMPLOY	420	420	100%	433	97%	1,225	1,260	103%	1,263	100%	2,520
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPE	019	HOLIDAY PA	1,573	251	16%	664	38%	1,621	251	15%	684	37%	1,000
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPE	059	TEMP FULL	0	0	0%	15,380	0%	0	0	0%	107,662	0%	184,563
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3031	REIMBURSAB	019	HOLIDAY PA	0	139	0%	1,667	8%	0	222	0%	11,667	2%	20,000
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3052	TRANSPORTA	010	PERSONAL	76,510	77,821	102%	84,070	93%	637,243	617,884	97%	700,212	88%	1,146,959
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3052	TRANSPORTA	019	HOLIDAY PA	2,229	2,229	100%	2,241	76%	6,906	6,785	98%	6,944	98%	11,000
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3066	SALTED WELL	010	PERSONAL	3,588	1,493	42%	3,848	39%	30,257	31,898	105%	32,457	98%	53,062
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3198	FUEL DISTRIB	010	PERSONAL	26,350	21,926	83%	30,451	72%	207,915	231,619	111%	240,274	96%	402,197
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3198	FUEL DISTRIB	017	FT EMPLOY	420	0	0%	568	0%	1,225	0	0%	1,656	0%	3,360
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3198	FUEL DISTRIB	019	HOLIDAY PA	0	0	0%	0	0%	60	0	0%	0	0%	0
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	5032	OVERSIZE C	010	PERSONAL	3,859	3,993	103%	5,247	76%	53,246	48,542	91%	72,400	67%	111,741
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	5034	LIFT BRIDGE	010	PERSONAL	61,288	54,068	88%	73,746	73%	495,659	509,427	103%	596,418	85%	961,841
2023		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	5034	LIFT BRIDGE	019	HOLIDAY PA	3,824	4,906	128%	4,313	114%	15,636	16,460	105%	17,635	93%	25,000
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3021	TRANS PLANN	010	PERSONAL	143,669	132,216	92%	156,445	85%	1,137,833	1,150,643	101%	1,239,018	93%	2,028,382
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3021	TRANS PLANN	059	TEMP FULL	0	15,618	0%	28,170	55%	0	38,326	0%	197,191	19%	338,041
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3025	HIGHWAY DES	010	PERSONAL	372,778	349,897	94%	474,384	74%	3,098,816	3,154,153	102%	3,943,449	80%	6,446,306
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3025	HIGHWAY DES	019	HOLIDAY PA	0	0	0%	13	0%	0	0	0%	88	0%	150
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3025	HIGHWAY DES	059	TEMP FULL	0	6,962	0%	49,244	14%	0	24,366	0%	344,710	7%	590,931
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3028	RIGHT-OF-WA	010	PERSONAL	216,368	194,723	90%	272,509	71%	1,704,820	1,694,539	99%	2,147,174	79%	3,475,039
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3028	RIGHT-OF-WA	059	TEMP FULL	0	5,788	0%	11,205	52%	0	46,522	0%	78,437	59%	134,463
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3032	ENVIRONMEN	010	PERSONAL	92,526	101,359	110%	115,764	88%	819,993	795,886	97%	1,025,933	78%	1,605,686
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3032	ENVIRONMEN	019	HOLIDAY PA	0	0	0%	17	0%	0	0	0%	120	0%	205
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3033	BRIDGE DESI	010	PERSONAL	168,823	134,657	80%	197,690	68%	1,427,462	1,220,052	85%	1,671,544	73%	2,613,076
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3033	BRIDGE DESI	059	TEMP FULL	0	20,328	0%	22,563	90%	0	158,549	0%	157,940	100%	270,755
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3034	MATERIALS -	010	PERSONAL	168,308	133,903	80%	225,083	59%	1,592,716	1,319,814	83%	2,129,980	62%	3,256,162
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3034	MATERIALS -	019	HOLIDAY PA	0	0	0%	93	0%	0	735	0%	649	113%	1,112
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3035	CONSTRUCT	010	PERSONAL	481,724	522,762	109%	534,247	98%	3,936,034	4,078,014	104%	4,365,183	93%	7,111,027
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3035	CONSTRUCT	019	HOLIDAY PA	0	380	0%	2,128	18%	8,351	10,196	122%	14,625	70%	25,540
2023		015	96	TRANS	096	TRANS	FULL	9620	PROJECT DE	3035	CONSTRUCT	059	TEMP FULL	0	15,498	0%	19,069	81%	0	76,429	0%	133,484	57%	228,829
2023		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRAT	010	PERSONAL	152,257</										

FY	NO	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023			017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7022	ADMINISTRAT	050	PERSONAL	3,949	5,024	127%	4,682	107%	42,643	36,002	84%	50,553	71%	80,000
2023			017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7026	CENTRAL OPE	050	PERSONAL	22,263	23,648	106%	73,311	32%	216,400	203,333	94%	712,581	29%	1,008,077
2023			017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7027	CENTRAL MAI	050	PERSONAL	0	5,980	0%	4,167	144%	0	9,987	0%	29,167	34%	50,000
2023			017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7031	EAST NH TPK	050	PERSONAL	13,559	5,679	42%	48,193	12%	126,111	109,670	87%	448,233	24%	656,965
2023			017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7032	EAST NH TPK	050	PERSONAL	0	10,0%	0%	1,250	1%	0	3,499	0%	8,750	40%	15,000
2023			017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7036	EAST NH TPK	050	PERSONAL	10,314	0%	0%	5,591	0%	82,417	69,215	84%	44,674	155%	72,793
2023			017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7037	EAST NH TPK	050	PERSONAL	0	0%	0%	2,133	0%	9,494	10,897	115%	20,892	52%	25,600
2023			010	96	TRANS	096	TRANS	PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS				146,059	151,876	104%	369,844	41%	1,229,504	1,269,900	103%	2,898,161	44%	4,377,303
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2021	FEDERAL LOC	018	OVERTIME	0	0%	0%	833	0%	0	0%	0%	5,833	0%	10,000
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2107	AERONAUTICS	018	OVERTIME	268	1,111	415%	362	307%	6,032	7,786	129%	8,165	95%	15,117
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2916	PUBLIC TRANS	018	OVERTIME	188	20	10%	233	8%	4,863	2,446	50%	6,014	41%	8,500
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2931	RAILROAD	018	OVERTIME	476	18	4%	465	4%	5,547	3,532	64%	5,423	65%	8,500
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2991	SPECIAL RAIL	018	OVERTIME	0	0%	0%	458	0%	1,938	2,072	107%	3,675	56%	5,500
2023			015	96	TRANS	096	TRANS	OVER	9600	ADMINISTRAT	3038	EXECUTIVE O	018	OVERTIME	555	0%	0%	595	0%	1,150	4,184	364%	1,234	339%	7,736
2023			015	96	TRANS	096	TRANS	OVER	9600	ADMINISTRAT	3040	OFFICE OF AS	018	OVERTIME	713	155	22%	1,958	8%	1,902	9,313	490%	5,228	178%	24,000
2023			015	96	TRANS	096	TRANS	OVER	9602	DIVISION OF	3001	DIVISION OF	F018	OVERTIME	2,873	1,375	48%	4,456	31%	11,233	48,402	431%	17,419	278%	55,000
2023			015	96	TRANS	096	TRANS	OVER	9603	DIV OF POLK	2056	OFFICE OF FE	018	OVERTIME	0	0%	0%	250	0%	54	2,674	4,973%	66	4,025%	3,000
2023			015	96	TRANS	096	TRANS	OVER	9603	DIV OF POLK	3017	HUMAN RESO	018	OVERTIME	2,382	60	3%	1,967	3%	4,858	11,942	246%	4,011	298%	16,000
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	2928	WINTER MAIN	018	OVERTIME	1,221,274	917,679	75%	1,392,386	66%	1,902,081	1,434,296	75%	2,168,581	66%	5,063,366
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3005	MECHANICAL	018	OVERTIME	12,694	16,183	127%	9,262	175%	80,885	65,255	81%	59,020	111%	97,250
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3007	HIGHWAY MAI	018	OVERTIME	27,538	72,248	262%	36,911	196%	643,574	665,862	103%	862,639	77%	1,137,716
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3008	BRIDGE MAINT	018	OVERTIME	7,787	7,498	96%	7,417	101%	63,584	65,270	103%	60,568	108%	102,000
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3009	TRAFFIC OPE	018	OVERTIME	9,341	12,510	134%	12,814	98%	171,991	207,637	121%	235,952	88%	330,000
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3031	REIMBURSAB	018	OVERTIME	12,102	876	7%	42,481	2%	56,497	12,740	23%	198,323	6%	200,000
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3048	MAINTENANC	018	OVERTIME	0	0%	0%	126	0%	66	0%	0%	163	0%	1,515
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3052	TRANSPORTA	018	OVERTIME	7,581	500	7%	4,891	10%	26,884	35,706	133%	17,345	206%	40,000
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3066	SALTED WELL	018	OVERTIME	0	0%	0%	466	0%	183	192	105%	5,594	3%	5,594
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3198	FUEL DISTRIB	018	OVERTIME	564	1,397	248%	1,058	132%	4,876	11,122	228%	9,145	122%	15,338
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	5032	OVERSIZE &	018	OVERTIME	0	0%	0%	42	0%	0	114	0%	292	39%	500
2023			015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	5034	LIFT BRIDGE	018	OVERTIME	8,330	6,653	80%	9,970	67%	71,056	70,293	99%	85,048	83%	130,000
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3021	TRANS PLANN	018	OVERTIME	2,428	2,034	84%	2,299	89%	41,577	20,754	50%	39,353	53%	50,000
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3025	HIGHWAY DE	018	OVERTIME	11,161	8,052	72%	9,177	88%	103,528	78,798	76%	85,123	93%	128,993
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3028	RIGHT-OF-WA	018	OVERTIME	350	111	32%	1,255	9%	642	1,159	181%	2,302	50%	7,826
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3032	ENVIRONMEN	018	OVERTIME	710	1,699	239%	1,054	161%	15,120	14,552	96%	22,445	65%	35,000
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3033	BRIDGE DESI	018	OVERTIME	291	1,021	351%	401	255%	16,277	12,311	76%	22,414	55%	33,218
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3034	MATERIALS	F018	OVERTIME	1,510	3,805	252%	2,373	160%	56,481	114,730	203%	88,736	129%	141,607
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3035	CONSTRUCT	018	OVERTIME	3,343	7,300	218%	4,379	167%	356,326	506,025	142%	466,797	108%	660,625
2023			015	96	TRANS	096	TRANS	OVER	9620	PROJECT DE	3036	SPR RESEAR	018	OVERTIME	0	0%	0%	0%	0%	3,221	0%	0%	0%	0%	0
2023			015	96	TRANS	096	TRANS	OVER	9625	MUNICIPAL A	2944	SPR PLANNIN	018	OVERTIME	0	0%	0%	0%	0%	-96	0%	0%	0%	0%	0
2023			015	96	TRANS	096	TRANS	OVER	9630	CONSTRUCT	3039	BETTERMENT	018	OVERTIME	116	4,238	3,655%	369	1,147%	25,639	68,642	268%	81,657	84%	200,000
2023			015	96	TRANS	096	TRANS	OVER	9635	FHWA GRAN	3054	CONSOLIDAT	018	OVERTIME	0	1,188	0%	1,250	495%	629	24,455	3,889%	1,017	2,405%	15,000
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7022	ADMINISTRAT	018	OVERTIME	19,801	9,545	48%	21,917	44%	87,723	84,485	96%	97,997	87%	155,000
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7026	CENTRAL OPE	018	OVERTIME	837	375	45%	1,244	30%	4,053	9,224	240%	6,026	161%	10,000
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7027	CENTRAL MAI	018	OVERTIME	81,489	46,228	57%	87,979	53%	179,297	167,601	93%	193,576	87%	375,000
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7031	EAST NH TPK	018	OVERTIME	328	21	7%	1,145	2%	621	3,586	578%	2,166	166%	7,500
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7032	EAST NH TPK	018	OVERTIME	27,437	10,055	37%	33,311	30%	60,856	45,914	75%	73,884	62%	155,000
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7036	EAST NH TPK	018	OVERTIME	85	0%	0%	177	0%	426	3,004	705%	887	339%	3,000
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7037	EAST NH TPK	018	OVERTIME	41,739	25,300	61%	50,708	50%	77,835	64,767	83%	94,562	68%	200,000
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7513	SPAULDING T	018	OVERTIME	0	0%	0%	0%	0%	0	0%	0%	0%	0%	0
2023			017	96	TRANS	096	TRANS	OVER	9610	TURNPIKES	7514	SPAULDING T	018	OVERTIME	0	0%	0%	0%	0%	0	0%	0%	0%	0%	0
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2021	FEDERAL LOC	060	BENEFITS	0	0%	0%	163	0%	0	0%	0%	1,142	0%	1,958
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2107	AERONAUTICS	060	BENEFITS	19,942	20,098	101%	22,934	88%	152,151	156,811	103%	174,978	90%	290,733
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2916	PUBLIC TRANS	060	BENEFITS	20,428	16,945	83%	23,686	72%	151,682	144,901	96%	175,871	82%	294,552
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2931	RAILROAD	060	BENEFITS	12,834	13,154	102%	15,804	83%	90,565	104,159	115%	111,523	93%	190,749
2023			010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	F2991	SPECIAL RAIL	060	BENEFITS	0	0%	0%	102	0%	773	816	106%	815	100%	1,220
2023			015	96	TRANS	096	TRANS	OVER	9600	ADMINISTRAT	3038	EXECUTIVE O	060	BENEFITS	59,409	50,853	86%	63,239	80%	456,261	416,904	91%	485,668	86%	803,654
2023			015	96	TRANS	096	TRANS	OVER	96																

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD	YTD ACTUAL			FY23	FY23	APPROPRIATION					
													ACTUAL	ACTUAL	actual vs		ACTUAL	actual vs	ESTIMATE				actual	vs.estimate	ESTIMATE	actual	vs.estimate
2023		010	96	TRANS	096	TRANS	CONS	9640	AERONAUT	F2050	STATE BUS S	046	CONSULTAN	0	5,137	0%	68,751	7%	0	54,135	0%	481,255	11%	825,008			
2023		010	96	TRANS	096	TRANS	CONS	9640	AERONAUT	F2916	PUBLIC TRANS	046	CONSULTAN	0	0	0%	302,083	0%	0	0	0%	2,114,583	0%	3,625,000			
2023		010	96	TRANS	096	TRANS	CONS	9640	AERONAUT	F2931	RAILROAD	046	CONSULTAN	0	0	0%	5,366	0%	40,567	57,504	142%	31,933	180%	64,386			
2023		010	96	TRANS	096	TRANS	CONS	9640	AERONAUT	F2934	RR REHAB LO	046	CONSULTAN	0	0	0%	-25,000	0%	0	0	0%	-175,000	0%	-300,000			
2023		010	96	TRANS	096	TRANS	CONS	9640	AERONAUT	F2991	SPECIAL RAIL	046	CONSULTAN	0	0	0%	28,333	0%	0	0	0%	198,333	0%	340,000			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	2674	ARP INVESTM	046	CONSULTAN	0	0	0%	208,037	0%	0	0	0%	1,456,259	0%	2,496,444			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3005	MECHANICAL	046	CONSULTAN	0	0	0%	17	0%	0	0	0%	116	0%	199			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3007	HIGHWAY MAI	046	CONSULTAN	0	3,476	0%	16,524	21%	2,415	8,069	334%	55,395	15%	198,292			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3008	BRIDGE MAIN	046	CONSULTAN	0	0	0%	833	0%	5,314	0	0%	10,000	0%	10,000			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3009	TRAFFIC OPEE	046	CONSULTAN	0	764	0%	1,667	46%	763	4,127	541%	8,501	49%	20,000			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3031	REIMBURSAB	046	CONSULTAN	0	0	0%	833	0%	4,539	0	0%	8,164	0%	10,000			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3048	MAINTENANCE	046	CONSULTAN	0	10,899	0%	5,265	207%	32,837	33,100	101%	28,670	115%	63,176			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3052	TRANSPORTA	046	CONSULTAN	0	0	0%	7,695	0%	41,441	26,497	64%	81,002	33%	92,336			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3066	SALTED WELL	046	CONSULTAN	0	30	0%	150	20%	745	550	74%	954	58%	1,800			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3198	FUEL DISTRIB	046	CONSULTAN	0	0	0%	1,917	0%	799	0	0%	23,000	0%	23,000			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	5032	OVERSIZE & C	046	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000			
2023		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	5034	LIFT BRIDGE	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000			
2023		015	96	TRANS	096	TRANS	CONS	9620	PROJECT DE	3025	HIGHWAY DES	046	CONSULTAN	-20,763	0	0%	2,104	0%	22,677	0	0%	12,532	0%	25,247			
2023		015	96	TRANS	096	TRANS	CONS	9620	PROJECT DE	3032	ENVIRONMEN	046	CONSULTAN	9,091	3,157	35%	25,669	12%	40,431	85,513	212%	114,154	75%	214,012			
2023		015	96	TRANS	096	TRANS	CONS	9620	PROJECT DE	3033	BRIDGE DESIG	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000			
2023		015	96	TRANS	096	TRANS	CONS	9620	PROJECT DE	3034	MATERIALS -	046	CONSULTAN	0	22,000	0%	1,849	1,190%	20,000	22,000	110%	18,565	118%	22,192			
2023		015	96	TRANS	096	TRANS	CONS	9620	PROJECT DE	3036	SPR RESEAR	046	CONSULTAN	18,463	509	3%	141,386	0%	158,679	170,926	108%	1,215,112	14%	2,131,525			
2023		015	96	TRANS	096	TRANS	CONS	9620	MUNICIPAL A	2944	SPR PLANNIN	046	CONSULTAN	59,576	171,984	289%	1,592,042	11%	70,919	810,711	1,155%	1,895,170	43%	3,388,962			
2023		015	96	TRANS	096	TRANS	CONS	9625	MUNICIPAL A	2945	MUNICIPAL AI	046	CONSULTAN	33,373	0	0%	3,966,627	0%	33,373	64,847	194%	3,966,627	2%	3,966,627			
2023		015	96	TRANS	096	TRANS	CONS	9630	CONSTRUCT	3039	BETTERMENT	046	CONSULTAN	18,146	0	0%	94,617	0%	92,250	121,783	132%	481,015	25%	896,871			
2023		015	96	TRANS	096	TRANS	CONS	9630	CONSTRUCT	3049	NON PARTICIP	046	CONSULTAN	0	0	0%	49,097	0%	23,150	0	0%	114,635	0%	589,164			
2023		015	96	TRANS	096	TRANS	CONS	9630	CONSTRUCT	8910	SB367 CAPITA	046	CONSULTAN	89,870	37,767	42%	376,022	10%	494,094	274,290	56%	2,067,332	13%	2,668,441			
2023		015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	1843	I-93 CONSTRU	046	CONSULTAN	0	0	0%	1,364	0%	0	0	0%	9,545	0%	16,362			
2023		015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	3054	CONSOLIDATE	046	CONSULTAN	1,895,802	980,121	52%	10,141,792	10%	7,707,211	8,129,067	105%	41,230,540	20%	68,539,916			
2023		015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	3311	NON PAR 193	046	CONSULTAN	0	0	0%	68,504	0%	0	0	0%	479,531	0%	822,053			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7022	ADMINISTRAT	046	CONSULTAN	11,940	29,593	248%	34,470	86%	248,403	353,012	142%	717,137	49%	1,796,811			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7025	RENEWAL - R	046	CONSULTAN	4,222	14,738	349%	28,569	52%	34,945	332,122	950%	236,459	140%	1,021,259			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7050	TOLL COLLEC	046	CONSULTAN	0	295,795	0%	257,568	115%	0	345,795	0%	1,802,972	19%	3,090,810			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7500	RSA 237.2 I	046	CONSULTAN	0	10,506	0%	16,667	63%	0	87,191	0%	116,667	75%	200,000			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7507	RSA 237.2 VII	046	CONSULTAN	463,762	111,286	24%	6,664,215	2%	1,155,170	680,711	59%	16,599,683	4%	23,912,453			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7511	TOLL COLLEC	046	CONSULTAN	16,136	1,519	9%	92,153	2%	216,376	24,461	11%	1,235,731	2%	1,504,751			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7512	L92C217-SPAL	046	CONSULTAN	0	0	0%	166,667	0%	0	0	0%	1,166,667	0%	2,000,000			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7513	SPAUDLING T	046	CONSULTAN	0	0	0%	5,165	0%	0	0	0%	36,154	0%	61,979			
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7514	SPAUDLING T	046	CONSULTAN	40,612	318,313	784%	171,730	185%	167,443	572,882	342%	708,035	81%	2,861,056			
2023		96	TRANS	096	TRANS	CONSULTANTS	TOTALS	CATEGORY TOTALS						2,673,188	2,017,959	75%	24,714,887	8%	10,693,288	12,275,238	115%	79,004,975	16%	127,712,574			
2023		010	96	TRANS	096	TRANS	CURR	9630	Construction	F1073	DEMOLITION	020	CURRENT E	0	0	0%	2,057	0%	0	0	0%	14,399	0%	24,684			
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	F2050	STATE BUS S	020	CURRENT E	0	0	0%	83	0%	0	0	0%	583	0%	1,000			
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	F2107	AERONAUTICS	020	CURRENT E	791	240	30%	942	25%	3,230	2,444	76%	3,845	64%	12,200			
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	F2916	PUBLIC TRANS	020	CURRENT E	0	54	0%	238	23%	600	240	40%	1,301	18%	2,850			
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	F2931	RAILROAD	020	CURRENT E	19	0	0%	19	0%	280	719	256%	274	262%	3,551			
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	F2936	REIMBURSAB	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1			
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	F2991	SPECIAL RAIL	020	CURRENT E	0	0	0%	1,525	0%	4,325	760	18%	14,197	5%	18,300			
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	F8710	STATE AERON	020	CURRENT E	0	0	0%	19	0%	0	0	0%	130	0%	224			
2023		015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	3038	EXECUTIVE O	020	CURRENT E	774	344	44%	851	40%	3,757	2,796	74%	4,134	68%	15,200			
2023		015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	3040	OFFICE OF AS	020	CURRENT E	0	0	0%	95	0%	0	348	0%	665	52%	1,140			
2023		015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	5348	PUBLIC EEMPL	020	CURRENT E	0	0	0%	417	0%	0	2,229	0%	2,917	76%	5,000			
2023		015	96	TRANS	096	TRANS	CURR	9602	DIVISION OF	3001	DIVISION OF	020	CURRENT E	9,166	4,574	50%	10,215	45%	35,645	36,988	104%	39,724	93%	75,900			
20																											

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD	YTD ACTUAL			FY23					
													ACTUAL	ACTUAL	actual vs		ESTIMATE	actual	actual vs		ESTIMATE	actual	actual vs		
															ESTIMATE		ESTIMATE	ESTIMATE	ESTIMATE		ESTIMATE	ESTIMATE	ESTIMATE		
2023		010	96	TRANS	096	TRANS	ALL	0	9630	Construction	7767	TRANSPORTA	400	CONSTRUCT	0	576	0%	384,088	0%	0	3,899,472	0%	2,688,618	145%	4,609,059
2023		010	96	TRANS	096	TRANS	ALL	0	9630	Construction	7767	TRANSPORTA	401	LAND INTER	0	0	0%	0	0%	7,000,000	0	0%	0	0%	0
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2021	FEDERAL LOC	072	GRANTS FE	2,051,239	549,286	27%	5,803,198	9%	5,245,634	4,096,322	78%	14,840,519	28%	27,493,189
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2029	AIRWAY TOLL	038	TECHNOLO	0	0	0%	2,126	0%	0	0	0%	14,881	0%	25,510
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2029	AIRWAY TOLL	073	GRANTS NC	85,774	0	0%	41,124	0%	442,815	0	0%	212,306	0%	213,377
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	024	MAINT OTH	0	0	0%	3,311	0%	0	15,255	0%	21,919	70%	37,575
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	030	EQUIPMENT	38	0	0%	2,131	0%	38	4,000	10,529%	2,513	159%	660,819
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	037	TECHNOLO	0	1,175	0%	29,707	4%	1,836	3,127	170%	49,307	6%	356,482
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	038	TECHNOLO	0	0	0%	14,610	0%	3,564	4,212	118%	175,320	2%	175,320
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	047	OWN FORCE	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	048	CONTRACT	3,526	1,387	39%	36,114	4%	5,341	71,857	1,345%	54,698	131%	573,286
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	072	GRANTS FE	0	0	0%	564,385	0%	0	0	0%	3,950,695	0%	6,772,620
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	103	CONTRACTS	611,996	371,653	61%	1,516,539	25%	3,608,342	2,279,895	63%	8,941,553	25%	17,466,334
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS S	400	CONSTRUCT	0	0	0%	150,000	0%	0	0	0%	1,050,000	0%	1,800,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	022	RENTS-LEA	0	708	0%	583	121%	381	1,023	268%	1,661	62%	7,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	023	HEAT ELECT	87	48	55%	256	19%	587	569	97%	1,729	33%	3,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	024	MAINT OTH	178	0	0%	664	0%	229	569	249%	852	67%	3,620
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	026	ORGANIZAT	0	0	0%	382	0%	0	0	0%	2,671	0%	4,579
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	029	INTRA-AGEN	0	59	0%	3,933	1%	0	1,232	0%	27,529	4%	47,192
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	030	EQUIPMENT	0	0	0%	455	0%	2,109	3,980	189%	3,648	109%	5,457
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	037	TECHNOLO	0	0	0%	375	0%	910	0	0%	2,518	0%	4,500
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	039	TELECOMM	425	671	158%	454	148%	4,005	4,447	111%	4,283	104%	8,600
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	040	INDIRECT C	10,065	10,031	100%	10,573	95%	49,299	46,463	94%	51,788	90%	81,781
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	057	BOOKS PER	31	0	0%	66	0%	107	114	107%	228	50%	500
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	065	BOARD EXP	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	070	IN STATE TF	0	0	0%	42	0%	0	82	0%	292	28%	500
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	073	GRANTS NC	0	0	0%	20,833	0%	0	0	0%	145,833	0%	250,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	080	OUT OF STA	0	0	0%	216	0%	0	0	0%	1,510	0%	2,588
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	022	RENTS-LEA	0	254	0%	50	508%	254	254	100%	306	83%	600
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	026	ORGANIZAT	250	0	0%	365	0%	6,675	6,675	100%	9,750	68%	9,750
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	029	INTRA-AGEN	0	0	0%	465	0%	0	299	0%	3,252	9%	5,574
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	030	EQUIPMENT	0	0	0%	20,325	0%	0	0	0%	142,276	0%	243,902
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	037	TECHNOLO	0	0	0%	1,359	0%	0	0	0%	9,515	26%	16,312
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	039	TELECOMM	177	390	220%	186	210%	1,900	3,033	160%	1,992	152%	4,560
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	040	INDIRECT C	25,414	7,527	30%	31,590	24%	70,756	55,280	78%	87,950	63%	134,406
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	048	CONTRACT	4,101	0	0%	0	0%	4,101	0	0%	0	0%	0
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	057	BOOKS PER	0	0	0%	50	0%	0	0	0%	350	0%	600
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	066	EMPLOYEE	0	400	0%	271	148%	129	400	310%	1,651	24%	3,250
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	067	TRAINING O	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	069	PROMOTION	0	0	0%	12,500	0%	0	0	0%	87,500	0%	150,000
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	070	IN STATE TF	0	0	0%	67	0%	0	0	0%	467	0%	800
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	072	GRANTS FE	2,099,590	505,298	24%	4,597,984	11%	6,494,495	4,088,128	63%	14,222,582	29%	24,533,384
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	073	GRANTS NC	0	1,755	0%	54,939	3%	-17,016	135,684	0%	384,572	35%	659,266
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	081	OUT OF STA	0	0	0%	1,142	0%	0	776	0%	7,992	10%	13,700
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRAN	103	CONTRACTS	88	17,630	19,932%	358	4,929%	46,552	36,420	78%	188,251	19%	198,886
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	022	RENTS-LEA	0	254	0%	50	508%	254	254	100%	306	83%	600
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	026	ORGANIZAT	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	029	INTRA-AGEN	0	693	0%	1,033	67%	0	6,888	0%	7,230	95%	12,394
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	030	EQUIPMENT	0	0	0%	466	0%	0	0	0%	3,259	0%	5,587
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	033	LAND ACQU	0	0	0%	25	0%	32	0	0%	0	0%	300
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	037	TECHNOLO	0	0	0%	151	0%	1,866	0	0%	1,523	0%	1,815
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	039	TELECOMM	289	227	79%	538	42%	592	1,579	267%	1,102	143%	4,100
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	040	INDIRECT C	6,213	0	0%	6,473	0%	22,685	23,632	104%	23,632	100%	23,632
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	066	EMPLOYEE	0	0	0%	133	0%	0	0	0%	933	0%	1,600
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	070	IN STATE TF	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	080	OUT OF STA	0	0	0%	198	0%	0	0	0%	1,385	0%	2,375
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	081	OUT OF STA	0	0	0%	464	0%	0	0	0%	3,250	0%	5,572
2023		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2934	RR REHAB LO	044	DEBT SERV											

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual	FY23	
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate		ACTUAL	actual vs	ESTIMATE	actual			
															pr yr						pr yr					
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F037	TECHNOLO	0	0	0%	177	0%	0	1,918	0%	1,236	155%	2,118
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F038	TECHNOLO	0	0	0%	86	0%	0	0	0%	601	0%	1,030
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F039	TELECOMM	1,471	1,706	116%	1,542	111%	7,865	10,562	134%	8,245	128%	18,571
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F065	BOARD EXP	0	0	0%	267	0%	150	0	0%	3,200	0%	3,200
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F066	EMPLOYEE	1,677	899	54%	1,556	58%	2,226	899	40%	2,066	44%	5,000
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F068	REMUNERA	0	1,340	0%	2,500	54%	11,795	5,184	44%	9,387	55%	30,000
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F069	PROMOTION	0	93	0%	583	16%	3,172	3,110	98%	3,662	85%	7,000
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F070	IN STATE TR	0	0	0%	92	0%	0	0	0%	642	0%	1,100
2023			015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF	3001	DIVISION OF	F080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	2056	OFFICE OF FE	022	RENTS-LEA	119	0	0%	205	0%	833	833	100%	1,434	58%	2,048
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	2056	OFFICE OF FE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	2056	OFFICE OF FE	037	TECHNOLO	0	0	0%	328	0%	0	3,836	0%	2,296	167%	3,936
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	2056	OFFICE OF FE	038	TECHNOLO	0	0	0%	138	0%	0	0	0%	968	0%	1,660
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	2056	OFFICE OF FE	039	TELECOMM	142	224	158%	709	32%	1,170	1,269	108%	5,849	22%	10,810
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3017	HUMAN RESO	022	RENTS-LEA	0	0	0%	161	0%	714	714	100%	963	74%	1,926
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3017	HUMAN RESO	026	ORGANIZAT	0	0	0%	76	0%	390	75	19%	630	12%	910
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3017	HUMAN RESO	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3017	HUMAN RESO	039	TELECOMM	775	843	109%	857	98%	4,656	5,973	128%	5,151	116%	10,997
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3017	HUMAN RESO	066	EMPLOYEE	0	0	0%	21	0%	0	0	0%	146	0%	250
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3017	HUMAN RESO	070	IN STATE TR	0	0	0%	17	0%	85	116	137%	154	76%	200
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3027	EMPLOYEE TR	026	ORGANIZAT	0	14,000	0%	1,167	1,200%	14,000	14,000	100%	14,000	100%	14,000
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3027	EMPLOYEE TR	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	117	0%	200
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3027	EMPLOYEE TR	066	EMPLOYEE	140	6,594	4,710%	1,466	450%	9,667	54,249	561%	101,217	54%	474,677
2023			015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLK	3027	EMPLOYEE TR	081	OUT OF STA	0	0	0%	1,333	0%	0	1,724	0%	9,333	18%	16,000
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTM	037	TECHNOLO	0	0	0%	18,000	0%	0	0	0%	126,000	0%	216,000
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTM	038	TECHNOLO	0	0	0%	70,000	0%	0	0	0%	490,000	0%	840,000
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTM	040	INDIRECT C	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2674	ARP INVESTM	041	AUDIT FUND	0	0	0%	296	0%	0	0	0%	2,074	0%	3,556
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	022	RENTS-LEA	2,910,666	2,302,822	79%	2,486,808	93%	4,471,942	3,704,969	83%	3,820,727	97%	8,706,885
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	023	HEAT ELEC	95,209	181,788	191%	100,154	182%	189,664	346,287	183%	199,515	174%	967,132
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	024	MAINT OTH	6,251	2,760	44%	29,461	9%	13,620	20,980	154%	64,195	33%	175,008
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	030	EQUIPMENT	15,876	28,811	181%	77,444	37%	78,049	452,648	580%	380,737	119%	1,082,827
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	037	TECHNOLO	0	0	0%	5,482	0%	0	0	0%	38,372	0%	65,780
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	038	TECHNOLO	0	0	0%	1,175	0%	0	0	0%	8,225	0%	14,100
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	039	TELECOMM	15,171	12,646	83%	30,073	42%	18,624	28,607	154%	36,917	77%	172,719
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	047	OWN FORCE	1,372	2,555	186%	1,552	165%	3,770	5,482	145%	4,265	129%	10,616
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	048	CONTRACT	8,963	8,736	97%	12,060	72%	25,005	17,312	69%	33,646	51%	50,483
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	049	TRANSFER	0	24,221	0%	41,667	58%	0	24,221	0%	291,667	8%	500,000
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	070	IN STATE TR	39,755	28,113	71%	37,202	76%	70,188	54,181	77%	65,681	82%	140,291
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAIN	103	CONTRACTS	5,706	8,389	147%	13,582	62%	10,803	21,980	203%	25,714	85%	136,111
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	022	RENTS-LEA	4,955	5,309	107%	6,868	77%	15,938	17,814	112%	22,092	81%	31,112
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	023	HEAT ELEC	6,629	10,880	164%	6,289	173%	14,052	25,840	184%	13,332	194%	45,600
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	024	MAINT OTH	4,721	1,850	39%	23,046	8%	27,107	42,431	157%	132,325	32%	305,198
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	026	ORGANIZAT	0	0	0%	63	0%	150	0	0%	500	0%	750
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	028	TRANSFERS	135,698	0	0%	138,373	0%	234,421	86,125	37%	239,043	36%	341,347
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	030	EQUIPMENT	257,084	277,606	108%	711,671	39%	3,333,387	1,785,995	54%	9,227,617	191%	9,744,409
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	037	TECHNOLO	0	0	0%	1,789	0%	720	0	0%	417	0%	21,468
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	038	TECHNOLO	0	800	0%	1,319	61%	1,500	7,572	505%	3,384	224%	15,825
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	039	TELECOMM	1,948	1,582	81%	4,740	33%	10,077	12,948	128%	24,520	53%	50,730
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	047	OWN FORCE	3,133	454	15%	3,862	12%	15,888	11,309	71%	19,586	58%	23,189
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	048	CONTRACT	1,350	2,815	209%	5,231	54%	6,364	9,798	154%	24,666	40%	54,054
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	057	BOOKS PER	800	0	0%	800	0%	909	119	13%	909	13%	4,125
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	066	EMPLOYEE	0	0	0%	1,925	0%	0	14,855	0%	13,478	110%	23,105
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	070	IN STATE TR	11	197	1,741%	13	1,523%	129	553	429%	147	375%	1,000
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	080	OUT OF STA	0	0	0%	906	0%	0	0	0%	6,344	0%	10,875
2023			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL	103	CONTRACTS	184	872	475%	376							

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY			LY YTD	YTD ACTUAL			FY23	FY23	APPROPRIATION			
													ACTUAL	ACTUAL	actual vs prior yr		ACTUAL	actual vs prior yr	ESTIMATE				actual vs estimate	ESTIMATE	actual vs estimate
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3009	TRAFFIC OPE	070	IN STATE TR	440	267	61%	430	62%	27,770	26,041	94%	27,169	96%	29,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3009	TRAFFIC OPE	080	OUT OF STA	0	1,051	0%	908	116%	0	3,603	0%	6,358	57%	10,900	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3009	TRAFFIC OPE	103	CONTRACTS	356	67	19%	336	20%	2,048	2,266	111%	1,931	117%	3,300	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3031	REIMBURSAB	022	RENDS-LEA	5,900	2,350	40%	49,379	5%	121,295	56,770	47%	554,167	10%	950,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3031	REIMBURSAB	024	MAINT OTHE	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3031	REIMBURSAB	030	EQUIPMENT	0	0	0%	4,167	0%	12,830	3,998	31%	50,000	8%	50,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3031	REIMBURSAB	033	LAND ACQU	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3031	REIMBURSAB	070	IN STATE TR	585	44	7%	10,754	0%	2,092	121	6%	38,472	0%	40,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3031	REIMBURSAB	400	CONSTRUC	0	0	0%	183,061	0%	72,260	16,550	23%	880,724	2%	2,196,730	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3048	MAINTENANC	022	RENDS-LEA	0	0	0%	983	0%	0	0	0%	6,883	0%	11,800	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3048	MAINTENANC	024	MAINT OTHE	0	0	0%	2,195	0%	0	6,539	0%	15,364	43%	26,339	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3048	MAINTENANC	030	EQUIPMENT	0	5,820	0%	4,404	132%	1,875	24,098	1,285%	14,533	166%	52,843	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3048	MAINTENANC	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	99	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3048	MAINTENANC	047	OWN FORCE	0	0	0%	25,878	0%	78,590	3,022	4%	261,394	1%	310,540	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3048	MAINTENANC	048	CONTRACT	1,215	0	0%	2,474	0%	190,180	28,314	15%	387,305	7%	593,874	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3048	MAINTENANC	400	CONSTRUC	0	0	0%	42,333	0%	0	0	0%	296,333	0%	508,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	022	RENDS-LEA	4,995	11,365	228%	8,097	140%	62,102	64,516	104%	100,673	64%	135,198	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	023	HEAT ELECT	3,193	4,908	154%	3,034	162%	18,966	26,044	137%	18,021	145%	35,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	024	MAINT OTHE	1,564	34,940	2,234%	7,614	459%	61,353	255,311	416%	298,724	85%	753,645	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	028	TRANSFERS	28,451	0	0%	29,092	0%	57,650	16,549	29%	58,948	28%	107,747	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	030	EQUIPMENT	0	0	0%	3,326	0%	23,102	3,139	14%	22,437	14%	27,917	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	037	TECHNOLO	0	0	0%	7,130	0%	83,123	8,479	10%	47,807	18%	85,563	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	038	TECHNOLO	38	1,563	4,077%	33	4,721%	61,475	41,681	68%	53,095	79%	98,410	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	039	TELECOMM	6,701	5,053	75%	8,461	60%	32,418	50,662	156%	40,932	124%	92,100	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	048	CONTRACT	0	0	0%	104	0%	347	0	0%	1,254	0%	1,254	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	049	TRANSFER	0	0	0%	4,454	0%	0	42,051	0%	31,176	135%	53,445	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	066	EMPLOYEE	0	225	0%	67	337%	0	575	0%	467	123%	800	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	070	IN STATE TR	0	2	0%	23	9%	73	68	93%	87	78%	275	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3052	TRANSPORTA	080	OUT OF STA	0	0	0%	29	0%	423	149	35%	350	43%	350	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3055	INMATE MAINT	022	RENDS-LEA	0	0	0%	1,238	0%	0	0	0%	8,663	0%	14,850	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3055	INMATE MAINT	030	EQUIPMENT	0	0	0%	413	0%	0	0	0%	2,888	0%	4,950	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3055	INMATE MAINT	039	TELECOMM	0	0	0%	121	0%	0	0	0%	846	0%	1,450	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3066	SALTED WELL	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3066	SALTED WELL	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3066	SALTED WELL	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3066	SALTED WELL	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3066	SALTED WELL	039	TELECOMM	34	34	100%	85	40%	203	204	100%	509	40%	1,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3066	SALTED WELL	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3066	SALTED WELL	400	CONSTRUC	0	0	0%	43,155	0%	55,991	805	1%	158,454	1%	517,865	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	022	RENDS-LEA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	023	HEAT ELECT	710	799	113%	943	85%	2,586	2,753	106%	3,433	80%	7,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	024	MAINT OTHE	0	0	0%	8,607	0%	555	3,934	709%	41,602	9%	103,289	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	030	EQUIPMENT	2,113	663	31%	22,830	3%	2,113	1,268	60%	22,830	6%	42,190	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	039	TELECOMM	600	490	82%	833	59%	3,139	3,431	109%	4,353	79%	9,200	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	047	OWN FORCE	3,700	0	0%	15,210	0%	17,703	17,059	96%	72,773	23%	128,693	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	048	CONTRACT	0	0	0%	16,977	0%	4,627	27,482	594%	66,935	41%	203,729	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	057	BOOKS PER	0	0	0%	1,365	0%	1,020	7,966	781%	16,380	49%	16,380	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	700	0%	1,200	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	080	OUT OF STA	0	0	0%	267	0%	0	0	0%	1,867	0%	3,200	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	3198	FUEL DISTRIB	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2023		015	96	TRANS	096	TRANS	ALL	09605	OPS DIVISIO	5032	OVERSIZE & C	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100	
2023		015	96	TRANS	096	TRANS																			

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		actual vs estimate	FY23	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	actual	estimate	actual			estimate
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3028	RIGHT-OF-WA	057	BOOKS PER	0	0	0%	175	0%	1,403	500	36%	1,205	41%	2,100
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3028	RIGHT-OF-WA	065	BOARD EXP	0	0	0%	542	0%	0	0	0%	3,792	0%	6,500
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3028	RIGHT-OF-WA	066	EMPLOYEE	0	490	0%	577	85%	1,458	3,134	215%	2,147	146%	6,925
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3028	RIGHT-OF-WA	070	IN STATE TR	0	0	0%	67	0%	0	232	0%	467	50%	800
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3028	RIGHT-OF-WA	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3028	RIGHT-OF-WA	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3028	RIGHT-OF-WA	401	LAND INTER	45	120	267%	6,444	2%	249	633	255%	35,587	2%	55,425
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	022	RENTS-LEAS	127	0	0%	144	0%	889	762	86%	1,009	76%	1,730
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	024	MAINT OTHE	0	0	0%	167	0%	0	23	0%	1,167	2%	2,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	039	TELECOMM	1,042	804	77%	1,194	67%	5,658	7,007	124%	6,483	108%	14,212
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	066	EMPLOYEE	0	0	0%	217	0%	302	1,045	346%	378	276%	2,600
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	146	0%	250
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3032	ENVIRONMEN	080	OUT OF STA	0	0	0%	192	0%	0	0	0%	1,342	0%	2,300
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	022	RENTS-LEAS	127	0	0%	299	0%	908	3,762	414%	2,136	176%	6,408
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	037	TECHNOLO	0	0	0%	526	0%	0	6,309	0%	3,680	171%	6,309
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	038	TECHNOLO	0	0	0%	633	0%	0	0	0%	4,433	0%	7,600
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	039	TELECOMM	1,062	997	94%	2,746	36%	5,861	7,200	123%	15,152	48%	32,332
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	057	BOOKS PER	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	066	EMPLOYEE	0	0	0%	83	0%	0	140	0%	583	24%	1,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	070	IN STATE TR	0	0	0%	77	0%	0	926	0%	541	171%	927
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3033	BRIDGE DESI	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	022	RENTS-LEAS	68	0	0%	888	0%	75	165	220%	987	17%	3,433
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	024	MAINT OTHE	926	1,014	110%	1,341	76%	13,374	3,532	26%	19,363	18%	53,733
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	028	TRANSFERS	26,022	0	0%	32,415	0%	57,707	39,988	69%	71,883	56%	192,935
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	030	EQUIPMENT	597	0	0%	602	0%	597	7,500	1,257%	602	1,247%	31,284
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	99
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	99
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	039	TELECOMM	1,754	1,830	104%	1,987	92%	10,774	13,680	127%	12,206	112%	27,720
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	057	BOOKS PER	59	6,095	10,331%	66	9,168%	6,358	6,864	108%	7,164	96%	8,905
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	066	EMPLOYEE	0	0	0%	248	0%	200	0	0%	2,708	0%	2,970
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	070	IN STATE TR	0	969	0%	945	103%	3,867	10,099	261%	5,626	180%	11,340
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3034	MATERIALS -	080	OUT OF STA	0	0	0%	660	0%	0	757	0%	4,620	16%	7,920
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	022	RENTS-LEAS	0	801	0%	816	98%	5,207	5,608	108%	7,946	71%	9,788
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	030	EQUIPMENT	979	761	78%	292	260%	979	-31,766	-3,245%	292	-10,872%	10,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	037	TECHNOLO	0	0	0%	597	0%	0	6,960	0%	4,177	167%	7,160
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	038	TECHNOLO	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	039	TELECOMM	5,176	5,543	107%	5,454	102%	30,998	31,454	101%	32,666	96%	62,812
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	057	BOOKS PER	0	30	15%	321	5%	0	30	0%	2,246	1%	3,850
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	070	IN STATE TR	4,487	9,190	205%	7,468	123%	70,430	109,442	155%	117,226	93%	190,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3035	CONSTRUCT	080	OUT OF STA	0	0	0%	300	0%	149	3,268	2,193%	3,600	91%	3,600
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	026	ORGANIZAT	0	0	0%	7,000	0%	64,000	84,000	131%	84,000	100%	84,000
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	037	TECHNOLO	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	038	TECHNOLO	0	0	0%	17	0%	0	0	0%	117	0%	200
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	039	TELECOMM	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	048	CONTRACT	0	0	0%	372	0%	0	0	0%	2,604	0%	4,463
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	057	BOOKS PER	0	0	0%	86	0%	0	0	0%	604	0%	1,035
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE 3036	SPR RESEAR	066	EMPLOYEE	465	0	0%	4,349	0%	1,605	11,550	720%	15,012	77%	231,030
2023		015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT DE														

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		FY23				
													ACTUAL	ACTUAL	actual vs	actual		actual vs	actual	actual						
															pr yr	ESTIMATE		vs.estimate								
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	066	EMPLOYEE	0	0	0	0	23,333	0	40,000				
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	070	IN STATE TF	0	0	0	393	14,818	3,770%	15,000				
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	080	OUT OF STA	0	0	0	0	0	0	15,000				
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	400	CONSTRUC	2,102,431	3,833,523	182%	7,974,492	48%	194,501,885	46%	363,127,419			
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	401	LAND INTER	180,657	828,318	459%	5,902,807	14%	25,470,707	7%	38,473,570			
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3311	NON PAR 193	400	CONSTRUC	0	0	0	0	0	0	404,962				
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3311	NON PAR 193	401	LAND INTER	0	0	0	0	0	0	750,000				
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	5211	TIFA CONSTR	400	CONSTRUC	0	0	0	1,890,646	0	0	0	0			
2023			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	8683	GARVEE DEB	044	DEBT SERV	0	0	0	16,133,849	16,226,201	101%	17,852,694	91%	19,441,902		
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	022	RENTERS-LEA	512	393	77%	2,121	3,585	117%	12,725	28%	24,957		
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	023	HEAT ELECT	563	406	72%	911	1,858	108%	2,784	67%	7,094		
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	024	MAINT OTHE	0	0	0	467	0	0	208	357%	5,608		
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	026	ORGANIZAT	0	0	0	3,750	0	35,888	0%	26,250	137%	45,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	029	INTRA-AGEN	401,756	317,952	79%	403,586	79%	1,378,533	1,272,902	92%	1,384,811	92%	2,556,422
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	030	EQUIPMENT	27,612	0	0	73,802	0	53,080	183%	77,502	68%	78,230	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	037	TECHNOLO	0	0	0	1,587	0	0	0	0	13,212	0%	19,044
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	038	TECHNOLO	0	0	0	7,517	0	0	0	0	52,617	0%	90,200
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	039	TELECOMM	4,135	5,918	143%	4,181	142%	27,932	36,418	130%	28,245	129%	66,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	040	INDIRECT C	377,066	266,391	71%	452,259	59%	1,535,544	1,255,172	82%	1,841,757	68%	2,943,283
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	047	OWN FORCE	75	0	0	352	0	38	0	6,110	1%	6,591	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	048	CONTRACT	0	0	0	500	0	0	0	3,500	0%	6,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	049	TRANSFER	3,471	5,830	168%	5,278	110%	65,469	47,988	73%	99,558	48%	157,382
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	057	BOOKS PER	0	0	0	67	0	0	0	467	0%	800	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	066	EMPLOYEE	750	0	0	1,396	0	3,150	3,550	113%	5,864	61%	16,500
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	068	REMUNERA	0	0	0	417	0	0	0	2,917	0%	5,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	069	PROMOTION	0	0	0	583	0	1,866	0	7,000	0%	7,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	070	IN STATE TF	63	0	0	800	0	63	0	800	0%	800	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	080	OUT OF STA	0	0	0	417	0	0	0	2,917	0%	5,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	103	CONTRACTS	957	1,168	122%	1,198	98%	7,985	14,089	176%	9,997	141%	18,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	211	CATASTROF	0	0	0	4,389	0	0	44,082	0	30,722	143%	52,667
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	255	COST OF IS	0	0	0	16,210	0	24,500	171,421	700%	8,580	1,998%	194,514
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	403	AUDIT	0	0	0	8,333	0	0	0	58,333	0%	100,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	404	INTRA INDIR	0	0	0	1,667	0	17,000	17,500	103%	20,000	88%	20,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - R	029	INTRA-AGEN	2,279	71,815	3,151%	2,055	3,494%	541,140	403,111	74%	488,018	83%	765,986
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - R	037	TECHNOLO	0	0	0	6,667	0	0	21,840	0	46,667	47%	80,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - R	038	TECHNOLO	0	0	0	833	0	0	5,000	0	5,833	86%	10,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - R	047	OWN FORCE	0	0	0	7,125	0	0	287	0	49,875	1%	85,500
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - R	048	CONTRACT	0	340,946	0	41,697	818%	6,005	453,816	7,557%	500,362	91%	500,362
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - R	400	CONSTRUC	4,340,798	520,972	12%	5,267,066	10%	15,003,604	13,103,432	87%	18,205,169	72%	28,641,818
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	022	RENTERS-LEA	120	0	0	222	0	720	0	1,331	0%	2,440	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	023	HEAT ELECT	19,592	37,385	191%	20,712	181%	99,694	142,816	143%	105,394	136%	244,107
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	024	MAINT OTHE	0	0	0	125	0	0	0	875	0%	1,500	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	030	EQUIPMENT	0	0	0	167	0	0	0	1,167	0%	2,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	037	TECHNOLO	0	0	0	150	0	3,405	0	1,800	0%	1,800	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	038	TECHNOLO	0	0	0	42	0	0	0	292	0%	500	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	039	TELECOMM	473	611	129%	742	82%	6,142	4,889	80%	9,639	51%	20,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	047	OWN FORCE	21	111	537%	43	257%	2,387	904	38%	4,988	18%	13,526
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	048	CONTRACT	0	0	0	833	0	0	0	5,833	0%	10,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	070	IN STATE TF	8	0	0	59	0	362	86	24%	2,627	3%	3,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	103	CONTRACTS	575	197	34%	1,401	14%	4,469	3,269	73%	10,866	30%	18,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	022	RENTERS-LEA	196,455	74,164	38%	188,490	39%	356,735	365,363	102%	342,270	107%	700,000
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	023	HEAT ELECT	7,315	10,354	142%	7,393	140%	86,457	128,641	149%	87,380	147%	195,500
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	024	MAINT OTHE	1,679	-160	-10%	2,080	-8%	6,323	5,766	91%	7,834	74%	26,275
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	030	EQUIPMENT	39,698	29,918	75%	176,614	17%	87,824	302,000	344%	390,725	77%	1,430,272
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	037	TECHNOLO	0	2,491	0	1,392	179%	9,858	4,209	43%	16,621	25%	16,709
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	038	TECHNOLO	0	0	0	83	0	0	0	583	0%	1,000	
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	039	TELECOMM	302	627	208%	923	68%	4,617	5,272	114%	14,121	37%	29,500
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	047	OWN FORCE	443	623	141%	398	157%	8,141	1,375	17%	7,312	19%	11,120
2023			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7027	CENTRAL MAI	04												

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY23		ACTUAL	FY23	
													ACTUAL	ACTUAL	actual vs	actual		actual vs	actual	actual				
															yr	ESTIMATE		yr	ESTIMATE	ESTIMATE				
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	024	MAINT OTH	493	0	0%	934	0%	4,598	3,657	80%	8,701	42%	18,450
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	030	EQUIPMENT	0	0	0%	84,644	0%	32,994	306,260	928%	589,145	52%	1,015,732
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	037	TECHNOLO	0	428	0%	786	54%	6,572	428	7%	9,159	5%	9,428
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	039	TELECOMM	143	152	107%	3,411	4%	1,800	2,016	112%	42,965	5%	89,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	047	OWN FORCE	855	246	29%	621	40%	2,001	2,594	130%	1,454	178%	4,208
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	048	CONTRACT	392	240	61%	664	36%	8,512	4,426	52%	14,419	31%	85,052
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	068	REMUNERA	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	070	IN STATE TR	599	263	44%	1,339	20%	802	383	48%	1,793	21%	4,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	103	CONTRACT	1,164	1,148	99%	2,567	45%	11,120	13,700	123%	24,531	56%	48,046
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	400	CONSTRUC	0	13,195	0%	10,833	122%	59,631	68,606	115%	130,000	53%	130,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7037	EAST NH TPK	406	ENVIRONME	0	0	0%	42	0%	0	0	0%	292	0%	500
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	022	RENTS-LEA	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	023	HEAT ELECT	1,234	476	39%	1,628	29%	10,497	22,832	218%	13,855	165%	23,500
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	024	MAINT OTH	440,876	143,109	32%	720,358	20%	1,137,963	1,099,410	97%	1,859,345	59%	3,129,856
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	026	ORGANIZAT	0	0	0%	6,250	0%	0	0	0%	43,750	0%	75,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	037	TECHNOLO	0	0	0%	400,706	0%	0	591,590	0%	2,804,945	21%	4,808,478
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	038	TECHNOLO	0	0	0%	241,965	0%	0	703,550	0%	1,693,758	42%	2,903,585
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	080	OUT OF STA	0	0	0%	583	0%	0	399	0%	4,083	10%	7,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	102	CONTRACT	1,058,179	1,292,525	122%	1,497,863	86%	6,481,617	7,374,770	114%	9,174,791	80%	16,855,817
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7050	TOLL COLLEC	103	CONTRACT	921	1,090	118%	946	115%	6,971	11,375	163%	7,159	159%	12,500
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7499	TURNPIKE DE	043	DEBT SERV	0	0	0%	2,786,400	0%	26,238,400	24,473,617	93%	22,264,897	110%	33,436,802
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7500	RSA 237.2 I	BL029	INTRA-AGEN	0	910	0%	8,333	11%	0	12,574	0%	58,333	22%	100,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7500	RSA 237.2 I	BL401	CONSTRUC	0	0	0%	145,923	0%	0	0	0%	1,021,460	0%	1,751,075
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7502	RSA 237.2 III	C400	CONSTRUC	0	0	0%	8,333	0%	0	0	0%	58,330	0%	99,994
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7502	RSA 237.2 III	C400	CONSTRUC	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7505	RSA 237.2 V	C400	CONSTRUC	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7507	RSA 237.2 VII	029	INTRA-AGEN	31,525	111,239	353%	88,617	126%	210,571	405,130	192%	591,911	68%	1,049,004
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7507	RSA 237.2 VII	040	CONSTRUC	0	208,765	0%	5,589,180	4%	1,474	7,153,152	485,223%	63,088	11,338%	67,070,159
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7507	RSA 237.2 VII	040	CONSTRUC	0	0	0%	1,043,707	0%	40,179	20	0%	10,850,202	0%	12,524,480
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7511	TOLL COLLEC	029	INTRA-AGEN	34,248	44,660	130%	86,393	52%	82,230	262,765	320%	207,432	127%	787,425
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7511	TOLL COLLEC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7511	TOLL COLLEC	400	CONSTRUC	292,668	603,040	206%	2,423,633	25%	1,045,568	6,241,252	597%	8,658,510	72%	39,967,069
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7512	L92C217-SPAL	029	INTRA-AGEN	0	0	0%	3,661	0%	0	0	0%	25,630	0%	43,937
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7512	L92C217-SPAL	400	CONSTRUC	0	0	0%	167	0%	0	1,166	0%	1,166	0%	2,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7513	SPAULDING T	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7513	SPAULDING T	400	CONSTRUC	0	0	0%	63,664	0%	0	0	0%	445,648	0%	763,967
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7513	SPAULDING T	401	LAND INTER	0	0	0%	16,663	0%	0	0	0%	116,638	0%	199,952
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7514	SPAULDING T	029	INTRA-AGEN	10,311	10,727	104%	25,998	41%	104,568	95,265	91%	263,659	36%	342,912
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7514	SPAULDING T	038	TECHNOLO	0	0	0%	130	0%	0	0	0%	909	0%	1,558
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7514	SPAULDING T	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7514	SPAULDING T	400	CONSTRUC	35,360	28,263	80%	2,437,142	1%	670,329	331,317	49%	46,201,664	1%	46,201,664
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7514	SPAULDING T	401	LAND INTER	0	0	0%	75,799	0%	0	0	0%	530,594	0%	909,590
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7526	AUTHORIZED-	400	CONSTRUC	0	0	0%	1,178,055	0%	0	0	0%	8,246,387	0%	14,136,663
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7527	AUTHORIZED-	400	CONSTRUC	0	0	0%	187,769	0%	0	0	0%	1,314,381	0%	2,253,224
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7528	AUTHORIZED-	400	CONSTRUC	0	0	0%	198,409	0%	0	0	0%	1,388,862	0%	2,380,907
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7529	AUTHORIZED-	400	CONSTRUC	0	0	0%	25,662,086	0%	0	0	0%	179,634,603	0%	307,945,034
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7530	AUTHORIZED-	400	CONSTRUC	0	0	0%	1,412,735	0%	0	0	0%	9,889,147	0%	16,952,823
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7531	AUTHORIZED-	400	CONSTRUC	0	0	0%	2,946,907	0%	0	0	0%	20,628,347	0%	35,362,881
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7532	AUTHORIZED-	400	CONSTRUC	0	0	0%	2,317,246	0%	0	0	0%	16,220,720	0%	27,806,948
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	7533	AUTHORIZED-	400	CONSTRUC	0	0	0%	6,324,252	0%	0	0	0%	44,269,765	0%	75,891,026
2023		017	96	TRANS	096	TRANS	ALL	09610	TURNPIKES	8117	WORKERS CC	061	UNEMPLOY	0	118	0%	792	15%	0	1,371	0%	5,542	25%	9,500</

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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		97	DEVEL	097	DEVEL		(AGENCY TOTALS									36,206	38,494	106%	65,436	59%	307,358	349,502	114%	503,338	69%	958,308
2023							STATE TOTALS									550,862,834	536,622,444	97%	1,150,135,006	47%	4,407,057,277	5,010,918,575	114%	7,272,653,845	69%	12,998,117,781
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:		JANUARY 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		1,987,615,294																								
Balance Brought Forward		4,170,691,389																								
Net Transfer (Inc Ctrl Amt)		24,366,952	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		12,998,117,781	expenditure balance forwards reduced by revenue balance forwards																							