

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs prior yr	JULY		LY ACTUAL	YTD ACTUAL	actual vs prior yr	FY23		FY23	
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate		APPROPRIATION
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1880	SUPREME-SUPE	010	PERSONAL S	1,500,506	1,522,670	101%	1,653,826	92%	1,500,506	1,522,670	101%	1,653,826	92%	14,778,774		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1880	SUPREME-SUPE	011	PERSONAL S	475,439	511,268	108%	495,087	103%	475,439	511,268	108%	495,087	103%	4,710,811		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1880	SUPREME-SUPE	012	PERSONAL S	12,859	6,424	50%	10,155	63%	12,859	6,424	50%	10,155	63%	86,322		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1987	EVICTON DIV &	1010	PERSONAL S	0	8,541	0%	2,943	290%	0	8,541	0%	2,943	290%	35,312		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1995	MEDIATION AND	1010	PERSONAL S	9,110	9,956	109%	10,184	98%	9,110	9,956	109%	10,184	98%	88,867		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2458	FAMILY TREATM	1010	PERSONAL S	8,062	8,636	107%	16,930	51%	8,062	8,636	107%	16,930	51%	147,294		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2653	NHJB ARPA FUN	1011	PERSONAL S	0	8,357	0%	13,230	63%	0	8,357	0%	13,230	63%	158,760		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2653	NHJB ARPA FUN	1011	PERSONAL S	0	0	0%	29,211	0%	0	0	0%	29,211	0%	350,530		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C2727	VAWA	010	PERSONAL S	1,460	2,411	165%	635	379%	1,460	2,411	165%	635	379%	8,538		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C7151	COMMUNITY HO	010	PERSONAL S	5,620	12,225	218%	718	1,703%	5,620	12,225	218%	718	1,703%	10,988		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C7218	ADC ENHANCEM	010	PERSONAL S	0	0	0%	18,706	0%	0	0	0%	18,706	0%	224,474		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COURT	010	PERSONAL S	1,641,795	1,673,283	102%	1,860,423	90%	1,641,795	1,673,283	102%	1,860,423	90%	16,613,353		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COURT	011	PERSONAL S	702,323	865,405	123%	802,312	108%	702,323	865,405	123%	802,312	108%	8,154,019		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COURT	012	PERSONAL S	42,687	22,473	53%	55,238	41%	42,687	22,473	53%	55,238	41%	355,401		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C8670	CIRCUIT COURT	016	PERSONAL S	36,297	30,480	84%	28,169	108%	36,297	30,480	84%	28,169	108%	336,741		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1010	COURT SEC2034	COURT SECURIT	010	PERSONAL S	32,657	34,384	105%	32,101	107%	32,657	34,384	105%	32,101	107%	256,493		
2023	010	10	JUDICIAL	JUDICIAL	FULL	1000	SUPREME C1880	SUPREME-SUPE	050	PERSONAL S	4,468,815	4,716,513	106%	5,029,869	94%	4,468,815	4,716,513	106%	5,029,869	94%	46,316,678		
2023	010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C1880	SUPREME-SUPE	050	PERSONAL S	18,113	19,426	107%	38,676	50%	18,113	19,426	107%	38,676	50%	432,726		
2023	010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C5948	CT IMPROVEMEN	050	PERSONAL S	8,975	9,232	103%	4,605	200%	8,975	9,232	103%	4,605	200%	40,738		
2023	010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C5950	CT IMPROVEMEN	050	PERSONAL S	2,195	1,955	89%	2,274	86%	2,195	1,955	89%	2,274	86%	17,704		
2023	010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C8670	CIRCUIT COURT	050	PERSONAL S	153,627	112,094	73%	289,054	39%	153,627	112,094	73%	289,054	39%	2,202,617		
2023	010	10	JUDICIAL	JUDICIAL	PART	1010	COURT SEC2034	COURT SECURIT	050	PERSONAL S	292,686	291,052	99%	377,931	77%	292,686	291,052	99%	377,931	77%	3,268,920		
2023	010	10	JUDICIAL	JUDICIAL	PART	1020	JUDICIAL CQ2015	JUDICIAL CONDI	050	PERSONAL S	12,405	12,550	101%	13,236	95%	12,405	12,550	101%	13,236	95%	115,503		
2023	010	10	JUDICIAL	JUDICIAL	PART	1025	COURT IMP2722	COURT IMPROV	050	PERSONAL S	0	0	0%	8,837	0%	0	0	0%	8,837	0%	106,309		
2023	010	10	JUDICIAL	JUDICIAL	PART	1000	SUPREME C1880	SUPREME-SUPE	018	OVERTIME	236	1,019	432%	997	102%	236	1,019	432%	997	102%	20,769		
2023	010	10	JUDICIAL	JUDICIAL	OVER	1000	SUPREME C8670	CIRCUIT COURT	018	OVERTIME	3,229	1,741	54%	4,426	39%	3,229	1,741	54%	4,426	39%	72,692		
2023	010	10	JUDICIAL	JUDICIAL	OVER	1010	COURT SEC2034	COURT SECURIT	018	OVERTIME	5,467	6,472	118%	5,654	114%	5,467	6,472	118%	5,654	114%	54,000		
2023	010	10	JUDICIAL	JUDICIAL	OVER	1010	COURT SEC2034	COURT SECURIT	018	OVERTIME	8,932	9,232	103%	11,077	83%	8,932	9,232	103%	11,077	83%	147,461		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1880	SUPREME-SUPE	060	BENEFITS	1,229,277	1,305,603	106%	1,358,368	96%	1,229,277	1,305,603	106%	1,358,368	96%	12,458,626		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1987	EVICTON DIV &	060	BENEFITS	0	9,344	0%	789	1,184%	0	9,344	0%	789	1,184%	9,468		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1995	MEDIATION AND	060	BENEFITS	2,973	3,179	107%	3,262	97%	2,973	3,179	107%	3,262	97%	28,487		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C2458	FAMILY TREATM	060	BENEFITS	4,181	3,979	95%	13,159	30%	4,181	3,979	95%	13,159	30%	111,227		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C2653	NHJB ARPA FUN	060	BENEFITS	0	6,639	0%	42,579	16%	0	6,639	0%	42,579	16%	510,944		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C2727	VAWA	060	BENEFITS	959	782	82%	1,155	68%	959	782	82%	1,155	68%	8,184		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C5948	CT IMPROVEMEN	060	BENEFITS	687	706	103%	351	201%	687	706	103%	351	201%	3,109		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C5950	CT IMPROVEMEN	060	BENEFITS	168	150	89%	223	67%	168	150	89%	223	67%	1,742		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C7151	COMMUNITY HO	060	BENEFITS	2,270	4,654	205%	1,229	379%	2,270	4,654	205%	1,229	379%	17,550		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C7218	ADC ENHANCEM	060	BENEFITS	0	0	0%	11,091	0%	0	0	0%	11,091	0%	133,090		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C8670	CIRCUIT COURT	060	BENEFITS	1,644,810	1,739,385	106%	1,880,968	92%	1,644,810	1,739,385	106%	1,880,968	92%	17,236,335		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1010	COURT SEC2034	COURT SECURIT	060	BENEFITS	89,651	97,838	109%	95,359	103%	89,651	97,838	109%	95,359	103%	843,736		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1020	JUDICIAL CQ2015	JUDICIAL CONDI	060	BENEFITS	2,601	2,642	102%	2,778	95%	2,601	2,642	102%	2,778	95%	24,264		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1025	COURT IMP2722	COURT IMPROV	060	BENEFITS	0	0	0%	676	0%	0	0	0%	676	0%	8,112		
2023	010	10	JUDICIAL	JUDICIAL	BENE	1000	SUPREME C1880	SUPREME-SUPE	046	CONSULTAN	2,977,576	3,174,901	107%	3,411,987	93%	2,977,576	3,174,901	107%	3,411,987	93%	31,394,875		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C1880	SUPREME-SUPE	046	CONSULTAN	6,720	40,953	609%	18,461	222%	6,720	40,953	609%	18,461	222%	437,021		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C1987	EVICTON DIV &	046	CONSULTAN	0	8,550	0%	2,833	302%	0	8,550	0%	2,833	302%	34,000		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C2458	FAMILY TREATM	046	CONSULTAN	0	0	0%	6,250	0%	0	0	0%	6,250	0%	75,000		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C2653	NHJB ARPA FUN	046	CONSULTAN	0	0	0%	3,750	0%	0	0	0%	3,750	0%	45,000		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C2727	VAWA	046	CONSULTAN	0	0	0%	250	0%	0	0	0%	250	0%	3,002		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C5950	CT IMPROVEMEN	046	CONSULTAN	0	0	0%	1,612	0%	0	0	0%	1,612	0%	19,345		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C5955	CT IMPROVEMEN	046	CONSULTAN	0	1,490	0%	2,505	59%	0	1,490	0%	2,505	59%	30,063		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C7218	ADC ENHANCEM	046	CONSULTAN	0	0	0%	35,312	0%	0	0	0%	35,312	0%	423,740		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C8515	DEFAULT FEES	046	CONSULTAN	0	34	0%	14,847	0%	0	34	0%	14,847	0%	178,161		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C8868	SJI D&I DATA	CC046	CONSULTAN	0	0	0%	8,190	0%	0	0	0%	8,190	0%	98,277		
2023	010	10	JUDICIAL	JUDICIAL	CONS	1000	SUPREME C1880	SUPREME-SUPE	020	CURRENT E	6,720	51,027	759%	94,010	54%	6,720	51,027	759%	94,010	54%	1,343,609		
2023	010	10	JUDICIAL	JUDICIAL	CURR	1000	SUPREME C1880</																

FY	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23									
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	actual vs prior yr		vs.estimate	APPROPRIATION										
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 030	EQUIPMENT	0	0	0	0	0	0	513	0%	0	0	0	0	513	0%	0	6,150		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 038	TECHNOLOG	0	0	0	0	0	0	0	0	95	0%	0	0	0	95	0%	0	1,140	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 039	TELECOMM	0	0	0	0	0	0	0	0	101	0%	0	0	101	0%	0	1,213		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 040	INDIRECT C	0	0	0	0	0	0	0	0	633	0%	0	0	633	0%	0	7,592		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 042	ADDITIONAL	0	0	0	0	0	0	0	0	121	0%	0	0	121	0%	0	1,452		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 066	EMPLOYEE T	0	0	0	0	0	0	0	0	125	0%	0	0	125	0%	0	1,500		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 068	REMUNERAT	0	0	0	0	0	0	0	0	15,685	0%	0	0	15,685	0%	0	188,224		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 070	IN STATE TR	0	0	0	0	0	0	0	0	59	0%	0	0	59	0%	0	709		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1987	EVICTIO	DIV & 073	INTERPRETE	0	0	0	0	0	0	0	0	1,167	0%	0	0	1,167	0%	0	14,000		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1995	MEDIATION	AND030	EQUIPMENT	0	0	0	0	0	0	0	0	250	0%	0	0	250	0%	0	3,000		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1995	MEDIATION	AND042	ADDITIONAL	0	0	0	0	0	0	0	0	979	0%	0	0	979	0%	0	11,751		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1995	MEDIATION	AND067	TRAINING OF	0	4,500	0%	0	4,500	0%	0	4,500	708	635%	0	4,500	0%	0	708	635%	0	8,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1995	MEDIATION	AND068	REMUNERAT	19,200	33,830	176%	0	44,889	75%	19,200	33,830	176%	44,889	75%	19,200	33,830	176%	47,889	75%	0	556,133
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1995	MEDIATION	AND070	IN STATE TR	0	2,351	0%	0	5,065	46%	0	2,351	0%	0	0	5,065	46%	0	60,775			
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME C	1995	MEDIATION	AND080	OUT OF STA	0	0	0	0	0	0	0	0	500	0%	0	0	500	0%	0	6,000		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	030	EQUIPMENT	0	0	0	0	0	0	0	0	760	0%	0	0	760	0%	0	9,123		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	038	TECHNOLOG	0	0	0	0	0	0	0	0	1,333	0%	0	0	1,333	0%	0	16,000		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	040	INDIRECT C	0	0	0	0	0	0	0	0	2,615	0%	0	0	2,615	0%	0	31,374		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	041	AUDIT FUND	0	0	0	0	0	0	0	0	131	0%	0	0	131	0%	0	1,566		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	042	ADDITIONAL	0	0	0	0	0	0	0	0	1,711	0%	0	0	1,711	0%	0	20,536		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	066	EMPLOYEE T	0	0	0	0	0	0	0	0	500	0%	0	0	500	0%	0	6,000		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	070	IN STATE TR	0	1,370	0%	0	810	169%	0	1,370	0%	0	0	810	169%	0	9,716			
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	074	GRANTS FOR	0	0	0	0	0	0	0	0	79,192	0%	0	0	79,192	0%	0	950,308		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2458	FAMILY TREATM	080	OUT OF STA	0	0	0	0	0	0	0	0	5,612	0%	0	0	5,612	0%	0	67,349		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2653	NHJB ARPA FUN	022	RENTS-LEAS	0	0	0	0	0	0	0	0	179	0%	0	0	179	0%	0	2,148		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2653	NHJB ARPA FUN	030	EQUIPMENT	0	395	0%	0	3,179	12%	0	395	0%	0	0	3,179	12%	0	38,142			
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2653	NHJB ARPA FUN	037	TECHNOLOG	0	0	0	0	0	0	0	0	800	0%	0	0	800	0%	0	9,600		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2653	NHJB ARPA FUN	038	TECHNOLOG	0	0	0	0	0	0	0	0	46,015	0%	0	0	46,015	0%	0	552,178		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2653	NHJB ARPA FUN	039	TELECOMM	0	0	0	0	0	0	0	0	3,336	0%	0	0	3,336	0%	0	40,037		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2653	NHJB ARPA FUN	070	IN STATE TR	0	0	0	0	0	0	0	0	1,174	0%	0	0	1,174	0%	0	14,090		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2653	NHJB ARPA FUN	078	PROVIDER P	0	7,800	0%	0	108,013	7%	0	7,800	0%	0	0	108,013	7%	0	1,296,150			
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2727	VAWA	026	ORGANIZATI	0	0	0	0	0	0	0	0	382	0%	0	0	382	0%	0	4,587		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2727	VAWA	040	INDIRECT C	0	0	0	0	0	0	0	0	152	0%	0	0	152	0%	0	1,819		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2727	VAWA	042	ADDITIONAL	0	0	0	0	0	0	0	0	75	0%	0	0	75	0%	0	906		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2727	VAWA	070	IN STATE TR	0	0	0	0	0	0	0	0	8	0%	0	0	8	0%	0	93		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	2727	VAWA	080	OUT OF STA	0	0	0	0	0	0	0	0	15	0%	0	0	15	0%	0	178		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	3312	MEDIATION ACC	502	PAYMENTS T	0	0	0	0	0	0	0	0	21	0%	0	0	21	0%	0	250		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5445	LAW LIBRARY R	039	TELECOMM	0	0	0	0	0	0	0	0	48	0%	0	0	48	0%	0	573		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5445	LAW LIBRARY R	057	BOOKS PERI	0	4,019	0%	0	11,559	35%	0	4,019	0%	0	0	11,559	35%	0	138,704			
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5445	LAW LIBRARY R	068	REMUNERAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5948	CT IMPROVEMEN	040	INDIRECT C	0	0	0	0	0	0	0	0	844	0%	0	0	844	0%	0	10,125		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5948	CT IMPROVEMEN	041	AUDIT FUND	0	0	0	0	0	0	0	0	5	0%	0	0	5	0%	0	57		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5950	CT IMPROVEMEN	026	ORGANIZATI	0	0	0	0	0	0	0	0	222	0%	0	0	222	0%	0	2,664		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5950	CT IMPROVEMEN	040	INDIRECT C	0	0	0	0	0	0	0	0	238	0%	0	0	238	0%	0	2,856		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5950	CT IMPROVEMEN	041	AUDIT FUND	0	0	0	0	0	0	0	0	4	0%	0	0	4	0%	0	50		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5950	CT IMPROVEMEN	066	EMPLOYEE T	0	0	0	0	0	0	0	0	31	0%	0	0	31	0%	0	366		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5950	CT IMPROVEMEN	070	IN STATE TR	0	0	0	0	0	0	0	0	271	0%	0	0	271	0%	0	3,256		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5950	CT IMPROVEMEN	080	OUT OF STA	0	795	0%	0	381	208%	0	795	0%	0	0	381	208%	0	4,577			
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5955	CT IMPROVEMEN	030	EQUIPMENT	0	1,640	0%	0	3,041	54%	0	1,640	0%	0	0	3,041	54%	0	36,491			
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5955	CT IMPROVEMEN	041	AUDIT FUND	0	0	0	0	0	0	0	0	12	0%	0	0	12	0%	0	149		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5955	CT IMPROVEMEN	066	EMPLOYEE T	0	0	0	0	0	0	0	0	188	0%	0	0	188	0%	0	2,253		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	5955	CT IMPROVEMEN	070	IN STATE TR	0	0	0	0	0	0	0	0	250	0%	0	0	250	0%	0	3,000		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000	SUPREME Q	7151	COMMUNITY HO	030	EQUIPMENT	0	0	0	0	0	0	0	0	143	0%	0	0	143	0%	0	1,710		
2023		010	10	JUDICIAL	010	JUDICIAL	ALL	0	1000																							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs prior yr		ESTIMATE
2023		010	10	JUDICIAL	010	JUDICIAL	ALL 01025	COURT IMP	2722	COURT IMPROV	041	AUDIT FUND	0	0	0%			29	0%		29	0%	351	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL 01025	COURT IMP	2722	COURT IMPROV	042	ADDITIONAL	0	0	0%			781	0%		781	0%	9,374	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL 01025	COURT IMP	2722	COURT IMPROV	402	COURT SERV	0	0	0%			18,894	0%		18,894	0%	226,726	
2023			10	JUDICIAL	010	JUDICIAL	ALL OTHER				CATEGORY TOTALS	1,552,837	3,457,080	223%			3,891,685	89%		3,891,685	89%	36,119,391		
2023			10	JUDICIAL	010	JUDICIAL	AGENCY TOTALS					9,604,077	11,963,567	125%			13,273,799	90%		13,273,799	90%	123,056,997		
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2220	ADMINISTRATIO	010	PERSONAL S	51,333	47,910	93%			61,919	77%		51,333	47,910	93%	499,076
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2220	ADMINISTRATIO	011	PERSONAL S	14,431	14,600	101%			15,247	96%		14,431	14,600	101%	133,055
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2220	ADMINISTRATIO	012	PERSONAL S	12,527	12,673	101%			13,237	96%		12,527	12,673	101%	115,505
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2233	AIR NATIONAL G	010	PERSONAL S	70,474	66,754	95%			99,380	67%		70,474	66,754	95%	892,247
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2240	ARMY AND STAT	010	PERSONAL S	29,237	40,311	138%			45,265	89%		29,237	40,311	138%	477,347
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2243	ANTITERRORISM	010	PERSONAL S	7,004	7,405	106%			7,395	100%		7,004	7,405	106%	65,610
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2245	ARMY GUARD F	010	PERSONAL S	135,061	123,850	92%			187,329	66%		135,061	123,850	92%	1,648,424
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2246	DISTANCE LEAR	010	PERSONAL S	4,248	4,653	110%			4,572	102%		4,248	4,653	110%	41,229
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2247	ARMY GUARD M	010	PERSONAL S	4,787	5,053	106%			8,283	61%		4,787	5,053	106%	74,133
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2248	ELECTRONIC SE	010	PERSONAL S	6,570	6,975	106%			8,988	78%		6,570	6,975	106%	105,417
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2252	AIR GUARD ADM	010	PERSONAL S	6,416	7,986	124%			23,930	33%		6,416	7,986	124%	229,654
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2256	AIR GUARD-FIRE	010	PERSONAL S	148,514	0	0%			407,772	0%		148,514	0	0%	2,147,983
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2256	AIR GUARD-FIRE	019	HOLIDAY PA	6,769	0	0%			44,136	0%		6,769	0	0%	150,000
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2262	ARNG ENVIRON	010	PERSONAL S	26,900	27,365	102%			30,335	90%		26,900	27,365	102%	254,144
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2269	ARMY GUARD E	010	PERSONAL S	7,640	17,070	223%			7,855	217%		7,640	17,070	223%	69,985
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	2274	CENTRALIZED P	010	PERSONAL S	13,135	15,098	115%			19,108	79%		13,135	15,098	115%	141,310
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	3003	ARMY GUARD M	010	PERSONAL S	21,713	21,434	99%			44,548	48%		21,713	21,434	99%	369,748
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	3133	ARNG TELECOM	010	PERSONAL S	5,193	12,566	242%			6,295	200%		5,193	12,566	242%	96,085
2023		010	12	MILITARY	012	MILITARY	FULL 1200	MILITARY AF	3314	AIR GUARD ENV	010	PERSONAL S	1,608	0	0%			1,954	0%		1,608	0	0%	42,786
2023		010	12	MILITARY	012	MILITARY	FULL 1210	NH STATE V	1008	VERTERAN SER	010	PERSONAL S	38,675	44,414	115%			47,161	94%		38,675	44,414	115%	438,168
2023		010	12	MILITARY	012	MILITARY	FULL 1210	NH STATE V	1008	VERTERAN SER	011	PERSONAL S	9,724	9,838	101%			10,273	96%		9,724	9,838	101%	89,652
2023		010	12	MILITARY	012	MILITARY	FULL 1210	NH STATE V	1015	COMMUNITY BA	010	PERSONAL S	12,105	33,257	275%			17,137	194%		12,105	33,257	275%	255,932
2023		010	12	MILITARY	012	MILITARY	FULL 1210	NH STATE V	2260	VETERANS CEM	010	PERSONAL S	47,398	42,790	90%			51,579	83%		47,398	42,790	90%	431,881
2023			12	MILITARY	012	MILITARY	FULL TIME	PERSONNEL TOTALS				CATEGORY TOTALS	681,463	562,002	82%			1,163,696	48%		681,463	562,002	82%	8,769,371
2023		010	12	MILITARY	012	MILITARY	PART 1200	MILITARY AF	2220	ADMINISTRATIO	050	PERSONAL S	4,754	4,561	96%			13,287	34%		4,754	4,561	96%	51,600
2023		010	12	MILITARY	012	MILITARY	PART 1200	MILITARY AF	2262	ARNG ENVIRON	050	PERSONAL S	5,133	2,254	44%			7,283	31%		5,133	2,254	44%	75,000
2023		010	12	MILITARY	012	MILITARY	PART 1200	MILITARY AF	2274	CENTRALIZED P	050	PERSONAL S	0	0	0%			3,333	0%		0	0	0%	40,000
2023		010	12	MILITARY	012	MILITARY	PART 1210	NH STATE V	2260	VETERANS CEM	050	PERSONAL S	766	2,812	367%			1,245	226%		766	2,812	367%	39,000
2023			12	MILITARY	012	MILITARY	PART TIME	TEMP PERSONNEL TOTALS				CATEGORY TOTALS	10,652	9,628	90%			25,148	38%		10,652	9,628	90%	205,600
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2220	ADMINISTRATIO	018	OVERTIME	1,385	1,640	118%			1,596	103%		1,385	1,640	118%	15,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2233	AIR NATIONAL G	018	OVERTIME	4,291	4,387	102%			5,781	76%		4,291	4,387	102%	70,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2235	INTEGRATED TR	018	OVERTIME	0	0	0%			83	0%		0	0	0%	1,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2240	ARMY AND STAT	018	OVERTIME	88	0	0%			211	0%		88	0	0%	2,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2243	ANTITERRORISM	018	OVERTIME	0	0	0%			167	0%		0	0	0%	5,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2245	ARMY GUARD F	018	OVERTIME	1,114	1,215	109%			3,987	30%		1,114	1,215	109%	25,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2247	ARMY GUARD M	018	OVERTIME	0	0	0%			167	0%		0	0	0%	2,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2248	ELECTRONIC SE	018	OVERTIME	0	14	0%			833	2%		0	14	0%	10,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2251	ARMORY RENTA	018	OVERTIME	0	0	0%			125	0%		0	0	0%	1,500
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2252	AIR GUARD ADM	018	OVERTIME	0	0	0%			1,667	0%		0	0	0%	20,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2256	AIR GUARD-FIRE	018	OVERTIME	118,491	0	0%			196,365	0%		118,491	0	0%	600,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	2262	ARNG ENVIRON	018	OVERTIME	0	661	0%			167	397%		0	661	0%	2,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	3003	ARMY GUARD M	018	OVERTIME	0	0	0%			833	0%		0	0	0%	10,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	3133	ARNG TELECOM	018	OVERTIME	0	0	0%			167	0%		0	0	0%	2,000
2023		010	12	MILITARY	012	MILITARY	OVER 1200	MILITARY AF	3314	AIR GUARD ENV	018	OVERTIME	0	0	0%			21	0%		0	0	0%	249
2023		010	12	MILITARY	012	MILITARY	OVER 1210	NH STATE V	2260	VETERANS CEM	018	OVERTIME	97	0	0%			141	0%		97	0	0%	1,000
2023			12	MILITARY	012	MILITARY	OVERTIME	TOTALS				CATEGORY TOTALS	125,466	7,917	6%			212,310	4%		125,466	7,917	6%	766,749
2023		010	12	MILITARY	012	MILITARY	BENE 1200	MILITARY AF	2220	ADMINISTRATIO	060	BENEFITS	38,428	35,252	92%			49,728	71%		38,428	35,252	92%	386,858
2023		010	12	MILITARY	012	MILITARY	BENE 1200	MILITARY AF	2233	AIR NATIONAL G	060	BENEFITS	42,642	37,184	87%			65,463	57%		42,642	37,184	87%	584,720
2023		010	12	MILITARY	01																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	026	ORGANIZATI	0	0	0%	94	0%	0	0%	94	0%	1,125	
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	027	TRANSFERS	1,019	954	94%	1,078	89%	1,019	954	94%	1,078	89%	46,804
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	030	EQUIPMENT	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	047	OWN FORCE	0	29	0%	417	7%	0	29	0%	417	7%	5,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	049	TRANSFER T	0	1,576	0%	131	1,200%	0	1,576	0%	131	1,200%	1,576
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	070	IN STATE TR	183	0	0%	157	0%	183	0	0%	157	0%	2,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	080	OUT OF STA	0	464	0%	833	56%	0	464	0%	833	56%	10,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	103	CONTRACTS	2,381	0	0%	1,064	0%	2,381	0	0%	1,064	0%	62,427
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2220	ADMINISTRATIO	211	CATASTROP	0	187	0%	510	37%	0	187	0%	510	37%	6,120
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	023	HEAT ELECT	97,604	79,772	82%	88,811	90%	97,604	79,772	82%	88,811	90%	1,107,624
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	041	AUDIT FUND	0	0	0%	225	0%	0	0	0%	225	0%	2,700
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	042	ADDITIONAL	0	0	0%	7,000	0%	0	0	0%	7,000	0%	84,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	047	OWN FORCE	390	3,331	854%	440	757%	390	3,331	854%	440	757%	49,776
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	049	TRANSFER T	0	558	0%	47	1,200%	0	558	0%	47	1,200%	558
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2233	AIR NATIONAL G	102	CONTRACTS	56,369	0	0%	82,492	0%	56,369	0	0%	82,492	0%	88,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2235	INTEGRATED TR	022	RENTS-LEAS	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2235	INTEGRATED TR	030	EQUIPMENT	0	0	0%	3,333	0%	0	0	0%	3,333	0%	40,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2235	INTEGRATED TR	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	17	0%	200
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2235	INTEGRATED TR	042	ADDITIONAL	0	0	0%	9	0%	0	0	0%	9	0%	110
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2235	INTEGRATED TR	047	OWN FORCE	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2235	INTEGRATED TR	103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	5,000	0%	60,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2237	AIR GUARD SEC	041	AUDIT FUND	0	0	0%	108	0%	0	0	0%	108	0%	1,300
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2237	AIR GUARD SEC	231	SECURITY E	75,119	85,006	113%	114,445	74%	75,119	85,006	113%	114,445	74%	1,388,406
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	023	HEAT ELECT	33,589	26,793	80%	43,752	61%	33,589	26,793	80%	43,752	61%	595,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	024	MAINT OTHE	385	2,408	626%	273	883%	385	2,408	626%	273	883%	14,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	030	EQUIPMENT	0	0	0%	6,859	0%	0	0	0%	6,859	0%	82,307
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	041	AUDIT FUND	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	042	ADDITIONAL	0	0	0%	2,167	0%	0	0	0%	2,167	0%	26,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	047	OWN FORCE	438	1,314	300%	762	172%	438	1,314	300%	762	172%	50,379
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	049	TRANSFER T	0	372	0%	31	1,200%	0	372	0%	31	1,200%	372
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2240	ARMY AND STAT	103	CONTRACTS	23,059	23,811	103%	26,042	91%	23,059	23,811	103%	26,042	91%	600,402
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2243	ANTITERRORISM	041	AUDIT FUND	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2243	ANTITERRORISM	042	ADDITIONAL	0	0	0%	542	0%	0	0	0%	542	0%	6,500
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2243	ANTITERRORISM	049	TRANSFER T	0	31	0%	3	1,202%	0	31	0%	3	1,202%	31
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2243	ANTITERRORISM	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2243	ANTITERRORISM	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	022	RENTS-LEAS	510	0	0%	31,540	0%	510	0	0%	31,540	0%	250,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	023	HEAT ELECT	34,492	38,878	113%	50,768	77%	34,492	38,878	113%	50,768	77%	856,800
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	024	MAINT OTHE	5,396	2,500	46%	4,732	53%	5,396	2,500	46%	4,732	53%	43,804
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	030	EQUIPMENT	0	100,403	0%	80,966	124%	0	100,403	0%	80,966	124%	971,589
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	041	AUDIT FUND	0	0	0%	1,417	0%	0	0	0%	1,417	0%	17,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	042	ADDITIONAL	0	0	0%	12,500	0%	0	0	0%	12,500	0%	150,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	047	OWN FORCE	1,527	1,754	115%	3,193	55%	1,527	1,754	115%	3,193	55%	150,197
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	049	TRANSFER T	0	837	0%	70	1,200%	0	837	0%	70	1,200%	837
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	066	EMPLOYEE T	0	0	0%	667	0%	0	0	0%	667	0%	8,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	080	OUT OF STA	0	0	0%	2,500	0%	0	0	0%	2,500	0%	30,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2245	ARMY GUARD F	103	CONTRACTS	777,936	245,677	32%	1,563,948	16%	777,936	245,677	32%	1,563,948	16%	13,397,288
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2246	DISTANCE LEAR	041	AUDIT FUND	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2246	DISTANCE LEAR	042	ADDITIONAL	0	0	0%	358	0%	0	0	0%	358	0%	4,300
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2246	DISTANCE LEAR	049	TRANSFER T	0	31	0%	3	1,202%	0	31	0%	3	1,202%	31
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2246	DISTANCE LEAR	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2246	DISTANCE LEAR	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2246	DISTANCE LEAR	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	4,167	0%	50,000
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2247	ARMY GUARD M	041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	15	0%	180
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2247	ARMY GUARD M	042	ADDITIONAL	0	0	0%	650	0%	0	0	0%	650	0%	7,800
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2247	ARMY GUARD M	049	TRANSFER T	0	62	0%	5	1,999%	0	62	0%	5	1,999%	62
2023		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2247	ARMY GUARD M	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	12	MILITARY	012	MILITARY	ALL																

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2262	ARNG ENVIRON	217	INTER-AGEN	87		0%	0%	223	0%	87	0%	223	0%	8,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2266	ARMY GUARD S	041	AUDIT FUND	0		0%	0%	117	0%	0	0%	117	0%	1,400	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2266	ARMY GUARD S	231	SECURITY E	87,525	88,390	101%	122,920	72%	87,525	88,390	101%	122,920	72%	1,488,390	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2269	ARMY GUARD E	041	AUDIT FUND	0		0%	0%	13	0%	0	0%	13	0%	150	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2269	ARMY GUARD E	042	ADDITIONAL	0		0%	0%	583	0%	0	0%	583	0%	7,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2269	ARMY GUARD E	049	TRANSFER T	0		31	0%	3	1,202%	0	31	0%	3	1,202%	31
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2272	CIVIL AIR PATR	073	GRANTS NOI	0		0%	0%	4,167	0%	0	0%	4,167	0%	50,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2274	CENTRALIZED P	042	ADDITIONAL	0		0%	0%	1,333	0%	0	0%	1,333	0%	16,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2274	CENTRALIZED P	049	TRANSFER T	0		93	0%	8	1,200%	0	93	0%	8	1,200%	93
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2274	CENTRALIZED P	070	IN STATE TR	0		0%	0%	42	0%	0	0%	42	0%	500	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2274	CENTRALIZED P	080	OUT OF STA	0		0%	0%	250	0%	0	0%	250	0%	3,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF2291	NH STATE MEDA	102	CONTRACTS	0		0%	0%	1,383	0%	0	0%	1,383	0%	16,596	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	023	HEAT ELECT	28,721	29,201	102%	19,799	147%	28,721	29,201	102%	19,799	147%	250,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	024	MAINT OTHE	688	460	67%	751	61%	688	460	67%	751	61%	6,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	030	EQUIPMENT	0		0%	0%	11,083	0%	0	0%	11,083	0%	133,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	041	AUDIT FUND	0		0%	0%	133	0%	0	0%	133	0%	1,600	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	042	ADDITIONAL	0		0%	0%	2,417	0%	0	0%	2,417	0%	29,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	047	OWN FORCE	1,461	265	18%	2,943	9%	1,461	265	18%	2,943	9%	50,603	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	049	TRANSFER T	0		279	0%	23	1,200%	0	279	0%	23	1,200%	279
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	066	EMPLOYEE T	0		0%	0%	167	0%	0	0%	167	0%	2,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	070	IN STATE TR	0		0%	0%	83	0%	0	0%	83	0%	1,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	080	OUT OF STA	0		2,150	0%	417	516%	0	2,150	0%	417	516%	5,000
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3003	ARMY GUARD M	103	CONTRACTS	11,817	6,035	51%	30,418	20%	11,817	6,035	51%	30,418	20%	421,048	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3133	ARNG TELECOM	041	AUDIT FUND	0		0%	0%	17	0%	0	0%	17	0%	200	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3133	ARNG TELECOM	042	ADDITIONAL	0		0%	0%	833	0%	0	0%	833	0%	10,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3133	ARNG TELECOM	049	TRANSFER T	0		31	0%	3	1,202%	0	31	0%	3	1,202%	31
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3133	ARNG TELECOM	070	IN STATE TR	0		0%	0%	42	0%	0	0%	42	0%	500	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3133	ARNG TELECOM	080	OUT OF STA	0		0%	0%	167	0%	0	0%	167	0%	2,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3133	ARNG TELECOM	102	CONTRACTS	0		0%	0%	167	0%	0	0%	167	0%	2,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3251	NAT GUARD ENL	107	SCHOLARSH	0		0%	0%	2,083	0%	0	0%	2,083	0%	25,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3252	VET SVS MNLT	H026	ORGANIZATI	0		0%	0%	83	0%	0	0%	83	0%	1,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3252	VET SVS MNLT	H038	TECHNOLOG	0		0%	0%	51	0%	0	0%	51	0%	616	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3252	VET SVS MNLT	H066	EMPLOYEE T	0		0%	0%	83	0%	0	0%	83	0%	1,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3252	VET SVS MNLT	H070	IN STATE TR	0		0%	0%	417	0%	0	0%	417	0%	5,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3252	VET SVS MNLT	H102	CONTRACTS	0		0%	0%	119,667	0%	0	0%	119,667	0%	1,436,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3314	AIR GUARD ENV	041	AUDIT FUND	0		0%	0%	5	0%	0	0%	5	0%	62	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3314	AIR GUARD ENV	042	ADDITIONAL	0		0%	0%	283	0%	0	0%	283	0%	3,400	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3314	AIR GUARD ENV	049	TRANSFER T	0		31	0%	3	1,202%	0	31	0%	3	1,202%	31
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3314	AIR GUARD ENV	070	IN STATE TR	0		0%	0%	29	0%	0	0%	29	0%	350	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3314	AIR GUARD ENV	080	OUT OF STA	0		0%	0%	250	0%	0	0%	250	0%	3,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3349	STATE ACTIVE	0250	STATE ACTIV	0		0%	0%	1,250	0%	0	0%	1,250	0%	15,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3350	NH COUNTERDR	041	AUDIT FUND	0		0%	0%	25	0%	0	0%	25	0%	300	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF3350	NH COUNTERDR	102	CONTRACTS	0		0%	0%	25,000	0%	0	0%	25,000	0%	300,000	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF6157	UNEMPLOYMEN	061	UNEMPLOYM	0		0%	0%	42	0%	0	0%	42	0%	500	
2023		010	12	MILITA012	MILITA	ALL	O1200	MILITARY AF8148	WORKERS COM	062	WORKERS C	16,602	44,140	266%	803	5,498%	16,602	44,140	266%	803	5,498%	10,000	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1008	VERTERAN SER	022	RENTS-LEAS	127	127	100%	181	70%	127	127	100%	181	70%	3,000	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1008	VERTERAN SER	026	ORGANIZATI	800		0%	0%	800	0%	0	0%	800	0%	800	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1008	VERTERAN SER	030	EQUIPMENT	0		0%	0%	0	0%	0	0%	0	0%	0	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1008	VERTERAN SER	049	TRANSFER T	0		310	0%	26	1,200%	0	310	0%	26	1,200%	310
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1008	VERTERAN SER	070	IN STATE TR	463		0%	0%	463	0%	0	0%	463	0%	10,000	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1008	VERTERAN SER	080	OUT OF STA	0		0%	0%	0	0%	0	0%	0	0%	1	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1015	COMMUNITY BA	030	EQUIPMENT	0		0%	0%	720	0%	0	0%	720	0%	8,645	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1015	COMMUNITY BA	049	TRANSFER T	0		62	0%	5	1,199%	0	62	0%	5	1,199%	62
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1015	COMMUNITY BA	070	IN STATE TR	0		171	0%	233	73%	0	171	0%	233	73%	2,800
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1015	COMMUNITY BA	102	CONTRACTS	0		0%	0%	417	0%	0	0%	417	0%	5,000	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1434	JOINT MILITARY	038	TECHNOLOG	0		0%	0%	33	0%	0	0%	33	0%	401	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1434	JOINT MILITARY	070	IN STATE TR	0		0%	0%	83	0%	0	0%	83	0%	990	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V1434	JOINT MILITARY	102	CONTRACTS	0		0%	0%	7,909	0%	0	0%	7,909	0%	94,910	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	022	RENTS-LEAS	35	35	100%	35	100%	35	35	100%	35	100%	650	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	023	HEAT ELECT	1,267	2,026	160%	1,267	160%	1,267	2,026	160%	1,267	160%	20,000	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	026	ORGANIZATI	0		0%	0%	8	0%	0	0%	8	0%	100	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	030	EQUIPMENT	425	564	133%	7,348	8%	425	564	133%	7,348	8%	13,261	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	047	OWN FORCE	5,664	520	9%	5,664	9%	5,664	520	9%	5,664	9%	8,500	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	049	TRANSFER T	0		341	0%	28	1,200%	0	341	0%	28	1,200%	341
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	070	IN STATE TR	0		0%	0%	0	0%	0	0%	0	0%	1	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM	080	OUT OF STA	0		0%	0%	0	0%	0	0%	0	0%	1	
2023		010	12	MILITA012	MILITA	ALL	O1210	NH STATE V2260	VETERANS CEM														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	vs. actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs. estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs. estimate	APPROPRIATION
2023		010	13	PEASE 013	PEASE ALL 0	1305	DIV OF POR	3850	ADMINISTRATIO	040	INDIRECT CO	0	0	0%	1,331	0%	0	0	0%	1,331	0%	15,975
2023		010	13	PEASE 013	PEASE ALL 0	1305	DIV OF POR	3850	ADMINISTRATIO	042	ADDITIONAL	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	13	PEASE 013	PEASE ALL 0	1305	DIV OF POR	3850	ADMINISTRATIO	062	WORKERS CO	0	14	0%	92	15%	0	14	0%	92	15%	1,100
2023		010	13	PEASE 013	PEASE ALL 0	1305	DIV OF POR	3850	ADMINISTRATIO	211	CATASTROP	0	186	0%	564	33%	0	186	0%	564	33%	6,770
2023		010	13	PEASE 013	PEASE ALL 0	1305	DIV OF POR	3857	HARBOR MANAG	040	INDIRECT CO	0	0	0%	342	0%	0	0	0%	342	0%	4,098
2023		010	13	PEASE 013	PEASE ALL 0	1305	DIV OF POR	3857	HARBOR MANAG	042	ADDITIONAL	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	13	PEASE 013	PEASE ALL 0	1305	DIV OF POR	3857	HARBOR MANAG	064	RET PENSIO	0	0	0%	8,300	0%	0	0	0%	8,300	0%	99,600
2023			13	PEASE 013	PEASE ALL OTHER				CATEGORY TOTALS			148,770	866,028	582%	860,344	101%	148,770	866,028	582%	860,344	101%	10,149,437
2023			13	PEASE 013	PEASE AGENCY TOTALS							258,676	1,211,488	468%	961,264	126%	258,676	1,211,488	468%	961,264	126%	11,210,722
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	1042	COMMISSIONER	010	PERSONAL S	10,286	18,109	176%	15,827	114%	10,286	18,109	176%	15,827	114%	233,459
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	1042	COMMISSIONER	011	PERSONAL S	31,317	31,683	101%	33,194	95%	31,317	31,683	101%	33,194	95%	289,657
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	1307	DEFERRED COM	010	PERSONAL S	10,043	10,160	101%	10,572	96%	10,043	10,160	101%	10,572	96%	94,093
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	1350	BUDGET OFFICE	010	PERSONAL S	96,073	46,263	48%	132,765	35%	96,073	46,263	48%	132,765	35%	759,481
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	1350	BUDGET OFFICE	011	PERSONAL S	15,215	27,096	178%	19,413	140%	15,215	27,096	178%	19,413	140%	219,951
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	1350	BUDGET OFFICE	012	PERSONAL S	0	0	0%	7,124	0%	0	0	0%	7,124	0%	85,489
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	1360	BUSINESS OFFI	010	PERSONAL S	47,981	39,655	83%	61,090	65%	47,981	39,655	83%	61,090	65%	517,304
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	4102	PROJECT MGT.	1010	PERSONAL S	7,613	0	0%	0	0%	7,613	0	0%	0	0%	0
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	4102	PROJECT MGT.	1012	PERSONAL S	8,635	0	0%	0	0%	8,635	0	0%	0	0%	0
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	8623	OFFICE OF COS	1010	PERSONAL S	18,736	14,448	77%	35,630	41%	18,736	14,448	77%	35,630	41%	306,253
2023		010	14	ADMIN 014	ADMIN FULL	1400	COMMISSIO	8623	OFFICE OF COS	059	TEMP FULL T	4,787	5,053	106%	4,864	104%	4,787	5,053	106%	4,864	104%	43,115
2023		010	14	ADMIN 014	ADMIN FULL	1405	DIVISION OF	1310	BUREAU OF ACC	010	PERSONAL S	77,629	119,980	155%	102,420	117%	77,629	119,980	155%	102,420	117%	1,182,182
2023		010	14	ADMIN 014	ADMIN FULL	1405	DIVISION OF	1330	FINANCIAL REP	010	PERSONAL S	48,720	42,784	88%	54,193	79%	48,720	42,784	88%	54,193	79%	471,967
2023		010	14	ADMIN 014	ADMIN FULL	1405	DIVISION OF	1330	FINANCIAL REP	011	PERSONAL S	15,734	20,528	130%	23,638	87%	15,734	20,528	130%	23,638	87%	243,143
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL AD	010	PERSONAL S	104,385	118,899	114%	113,757	105%	104,385	118,899	114%	113,757	105%	1,143,334
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL AD	011	PERSONAL S	13,646	25,882	190%	21,653	120%	13,646	25,882	190%	21,653	120%	227,958
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL AD	012	PERSONAL S	4,368	13,805	316%	4,665	296%	4,368	13,805	316%	4,665	296%	126,720
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL AD	059	TEMP FULL T	0	6,792	0%	5,516	123%	0	6,792	0%	5,516	123%	66,190
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1056	EDUC & TRAINI	010	PERSONAL S	4,065	0	0%	0	0%	4,065	0	0%	0	0%	0
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1056	EDUC & TRAINI	012	PERSONAL S	5,842	0	0%	0	0%	5,842	0	0%	0	0%	0
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1104	EMPLOYEE EDU	010	PERSONAL S	0	0	0%	6,179	0%	0	0	0%	6,179	0%	74,145
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1104	EMPLOYEE EDU	012	PERSONAL S	2,955	9,387	318%	2,675	351%	2,955	9,387	318%	2,675	351%	69,925
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1442	BUR OF EMPLOY	010	PERSONAL S	4,652	0	0%	0	0%	4,652	0	0%	0	0%	0
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	1442	BUR OF EMPLOY	011	PERSONAL S	0	12,077	0%	9,160	132%	0	12,077	0%	9,160	132%	109,918
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	2640	STATEWIDE RED	059	TEMP FULL T	0	19,022	0%	18,358	104%	0	19,022	0%	18,358	104%	220,295
2023		010	14	ADMIN 014	ADMIN FULL	1410	DIVISION OF	5772	HUMAN RESOUR	059	TEMP FULL T	0	7,086	0%	8,891	80%	0	7,086	0%	8,891	80%	106,689
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	1440	PLANT - PROPER	010	PERSONAL S	27,034	0	0%	36,434	0%	27,034	0	0%	36,434	0%	173,015
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	1440	PLANT - PROPER	011	PERSONAL S	4,152	22,846	550%	4,016	569%	4,152	22,846	550%	4,016	569%	119,513
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	1875	STATE ENERGY	010	PERSONAL S	5,276	10,010	190%	5,701	176%	5,276	10,010	190%	5,701	176%	148,843
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2030	HEALTH - HUMA	010	PERSONAL S	47,214	44,650	95%	56,558	79%	47,214	44,650	95%	56,558	79%	463,052
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2042	FACILITIES - ASS	010	PERSONAL S	132,756	119,495	90%	148,914	80%	132,756	119,495	90%	148,914	80%	1,177,974
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2042	FACILITIES - ASS	011	PERSONAL S	0	10,288	0%	7,568	136%	0	10,288	0%	7,568	136%	90,816
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2045	BUREAU OF COL	010	PERSONAL S	137,435	122,296	89%	149,271	82%	137,435	122,296	89%	149,271	82%	1,223,690
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2045	BUREAU OF COL	011	PERSONAL S	0	10,884	0%	7,999	136%	0	10,884	0%	7,999	136%	95,982
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2081	EMERGENCY OF	010	PERSONAL S	15,171	6,606	44%	15,155	44%	15,171	6,606	44%	15,155	44%	139,324
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2093	61 SOUTH SPRIN	010	PERSONAL S	5,106	5,166	101%	5,152	100%	5,106	5,166	101%	5,152	100%	46,369
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2094	WALKER BUILDI	010	PERSONAL S	23,703	28,099	119%	24,484	115%	23,703	28,099	119%	24,484	115%	224,322
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2095	LONDERGAN HA	010	PERSONAL S	9,670	0	0%	38,080	0%	9,670	0	0%	38,080	0%	90,020
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2096	JOHNSON HALL	010	PERSONAL S	0	7,598	0%	2,684	283%	0	7,598	0%	2,684	283%	32,202
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2097	SPAULDING HAL	010	PERSONAL S	7,471	7,558	101%	7,704	98%	7,471	7,558	101%	7,704	98%	67,582
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2167	OLD MILL #1	010	PERSONAL S	3,878	9,451	244%	5,137	184%	3,878	9,451	244%	5,137	184%	91,352
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2481	ARP FRP DEF MA	059	TEMP FULL T	0	0	0%	30,070	0%	0	0	0%	30,070	0%	360,845
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2950	GENERAL SERV	010	PERSONAL S	98,968	69,155	70%	111,564	62%	98,968	69,155	70%	111,564	62%	749,861
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2950	GENERAL SERV	011	PERSONAL S	0	28,919	0%	8,969	322%	0	28,919	0%	8,969	322%	107,622
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2951	DEPT OF SAFET	010	PERSONAL S	41,787	43,280	104%	49,496	87%	41,787	43,280	104%	49,496	87%	439,647
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	2952	DOT BUILDINGS	010	PERSONAL S	27,508	36,336	132%	35,766	102%	27,508	36,336	132%	35,766	102%	369,969
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	8050	CENTRALIZED M	010	PERSONAL S	10,106	10,226	101%	10,737	95%	10,106	10,226	101%	10,737	95%	96,305
2023		010	14	ADMIN 014	ADMIN FULL	1415	DIVISION OF	8050	CENTRALIZED M	059	TEMP FULL T	3,779	3,971	105%	3,840	103%	3,779	3,971	105%	3,840	103%	34,097
2023		010	14	ADMIN 014	ADMIN FULL	1417	DIV PROCUR	1961	PROCUREMENT	010	PERSONAL S	0	7,405	0%	6,851	108%	0	7,405	0%	6,851	108%	82,215
2023		010	14	ADMIN 014	ADMIN FULL	1417	DIV PROCUR	1961	PROCUREMENT	059	TEMP FULL T	3,924	6,964	177%	7,264	96%	3,924	6,964	177%	7,264	96%	50,605
2023		010	14	ADMIN 014	ADMIN FULL	1417	DIV PROCUR	2197	GRAPHIC SERV	010	PERSONAL S	19,061	53,437	280%	28,269	189%	19,061	53,437	280%	28,269	189%	830,608
2023		010	14	ADMIN 014	ADMIN FULL	1417	DIV PROCUR	5114	PURCHASING AD	010	PERSONAL S	78,093	101,148	130%	93,923							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2095	LONDERGAN HA	050	PERSONAL	4,289		0%	19,806	0%	4,289		0%	19,806	0%	41,927	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2096	JOHNSON HALL	050	PERSONAL	1,261	1,278	101%	2,646	48%	1,261	1,278	101%	2,646	48%	27,985	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2097	SPAULDING HAL	050	PERSONAL	1,622		0%	1,932	0%	1,622		0%	1,932	0%	13,286	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2098	DEPT. OF JUSTI	050	PERSONAL	3,815	2,691	71%	3,750	72%	3,815	2,691	71%	3,750	72%	29,058	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2167	OLD MILL #1	050	PERSONAL	1,844	1,669	91%	1,751	95%	1,844	1,669	91%	1,751	95%	15,384	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2199	LAKES REGION	050	PERSONAL	0		0%	2,227	0%	0		0%	2,227	0%	26,720	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2950	GENERAL SERV	050	PERSONAL	28,591	40,802	143%	42,011	97%	28,591	40,802	143%	42,011	97%	383,794	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2951	DEPT OF SAFET	050	PERSONAL	9,638	8,026	83%	19,207	42%	9,638	8,026	83%	19,207	42%	139,127	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 2952	DOT BUILDINGS	050	PERSONAL	4,607	1,879	41%	12,898	15%	4,607	1,879	41%	12,898	15%	103,654	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 5968	LACONIA COTTA	050	PERSONAL	2,808	2,950	105%	2,576	115%	2,808	2,950	105%	2,576	115%	24,173	
2023		010	14	ADMIN014	ADMIN	PART	1415	DIVISION OF 8050	CENTRALIZED M	050	PERSONAL	589	2,805	476%	719	390%	589	2,805	476%	719	390%	19,430	
2023		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCU	2197	GRAPHIC SERV	050	PERSONAL	0	3,345	0%	5,947	56%	0	3,345	0%	5,947	56%	71,365
2023		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCU	5114	PURCHASING AD	050	PERSONAL	0		0%	2,561	0%	0		0%	2,561	0%	30,728
2023		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCU	5128	PRINT SHOP OP	050	PERSONAL	3,197		0%	0	0%	3,197		0%	0	0%	0
2023		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCU	5129	SURPLUS FOOD	050	PERSONAL	0		0%	304	0%	0		0%	304	0%	3,653
2023		010	14	ADMIN014	ADMIN	PART	1417	DIV PROCU	5132	STATE ADMINIS	050	PERSONAL	232	1,075	464%	634	169%	232	1,075	464%	634	169%	58,568
2023		010	14	ADMIN014	ADMIN	PART	1419	DIV PUBLIC	5141	PUBLIC WORKS	050	PERSONAL	16,252	13,769	85%	33,147	42%	16,252	13,769	85%	33,147	42%	251,470
2023			14	ADMIN014	ADMIN	PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS			209,563	200,528	96%	348,527	58%	209,563	200,528	96%	348,527	58%	3,084,717	
2023		010	14	ADMIN014	ADMIN	OVER	1400	COMMISSIO	1042	COMMISSIONER	018	OVERTIME	0		0%	8	0%	0		0%	8	0%	100
2023		010	14	ADMIN014	ADMIN	OVER	1400	COMMISSIO	1350	BUDGET OFFICE	018	OVERTIME	370	1,939	524%	13,053	15%	370	1,939	524%	13,053	15%	20,000
2023		010	14	ADMIN014	ADMIN	OVER	1400	COMMISSIO	1360	BUSINESS OFFI	018	OVERTIME	0		0%	42	0%	0		0%	42	0%	500
2023		010	14	ADMIN014	ADMIN	OVER	1405	DIVISION OF	1310	BUREAU OF ACC	018	OVERTIME	5,449	2,062	38%	3,116	66%	5,449	2,062	38%	3,116	66%	4,000
2023		010	14	ADMIN014	ADMIN	OVER	1405	DIVISION OF	1330	FINANCIAL REP	018	OVERTIME	0		0%	83	0%	0		0%	83	0%	1,000
2023		010	14	ADMIN014	ADMIN	OVER	1410	DIVISION OF	1044	PERSONNEL AD	018	OVERTIME	0	2,239	0%	208	1,075%	0	2,239	0%	208	1,075%	2,500
2023		010	14	ADMIN014	ADMIN	OVER	1410	DIVISION OF	1104	EMPLOYEE EDU	018	OVERTIME	0		0%	83	0%	0		0%	83	0%	1,000
2023		010	14	ADMIN014	ADMIN	OVER	1410	DIVISION OF	2640	STATEWIDE REC	018	OVERTIME	0		0%	208	0%	0		0%	208	0%	2,500
2023		010	14	ADMIN014	ADMIN	OVER	1410	DIVISION OF	5772	HUMAN RESOUR	018	OVERTIME	0		0%	92	0%	0		0%	92	0%	1,101
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	1440	PLANT - PROPER	018	OVERTIME	1,540		0%	0	0%	1,540		0%	0	0%	0
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2030	HEALTH - HUMA	018	OVERTIME	1,726	4,159	241%	2,734	152%	1,726	4,159	241%	2,734	152%	35,545
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2042	FACILITIES - ASS	018	OVERTIME	379	1,167	308%	486	240%	379	1,167	308%	486	240%	72,000
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2045	BUREAU OF COL	018	OVERTIME	9,416	9,474	101%	8,555	111%	9,416	9,474	101%	8,555	111%	92,610
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2081	EMERGENCY OF	018	OVERTIME	399	930	233%	981	95%	399	930	233%	981	95%	12,927
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2093	61 SOUTH SPRIN	018	OVERTIME	227		100	44%	208	48%	227		100	44%	1,682
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2094	WALKER BUILDI	018	OVERTIME	465	1,360	292%	747	182%	465	1,360	292%	747	182%	20,974
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2095	LONDERGAN HA	018	OVERTIME	775		0%	1,001	0%	775		0%	1,001	0%	1,641
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2096	JOHNSON HALL	018	OVERTIME	0		0%	116	0%	0		0%	116	0%	1,396
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2097	SPAULDING HAL	018	OVERTIME	1,088	471	43%	1,295	36%	1,088	471	43%	1,295	36%	10,415
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2098	DEPT. OF JUSTI	018	OVERTIME	0		0%	125	0%	0		0%	125	0%	1,501
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2167	OLD MILL #1	018	OVERTIME	0	202	0%	405	50%	0	202	0%	405	50%	4,855
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2950	GENERAL SERV	018	OVERTIME	4,781	3,054	64%	6,411	48%	4,781	3,054	64%	6,411	48%	65,317
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2951	DEPT OF SAFET	018	OVERTIME	1,219		807	66%	3,410	24%	1,219		807	66%	35,835
2023		010	14	ADMIN014	ADMIN	OVER	1415	DIVISION OF	2952	DOT BUILDINGS	018	OVERTIME	1,125	707	63%	1,630	43%	1,125	707	63%	1,630	43%	12,865
2023		010	14	ADMIN014	ADMIN	OVER	1417	DIV PROCU	1961	PROCUREMENT	018	OVERTIME	0		0%	8	0%	0		0%	8	0%	100
2023		010	14	ADMIN014	ADMIN	OVER	1417	DIV PROCU	2197	GRAPHIC SERV	018	OVERTIME	0		0%	21	0%	0		0%	21	0%	250
2023		010	14	ADMIN014	ADMIN	OVER	1417	DIV PROCU	5114	PURCHASING AD	018	OVERTIME	0	-177	0%	17	-1,063%	0	-177	0%	17	-1,063%	200
2023		010	14	ADMIN014	ADMIN	OVER	1417	DIV PROCU	5118	FIXED & MOBLE	018	OVERTIME	265		0%	0	0%	265		0%	0	0%	0
2023		010	14	ADMIN014	ADMIN	OVER	1417	DIV PROCU	5129	SURPLUS FOOD	018	OVERTIME	0	47	0%	83	56%	0	47	0%	83	56%	1,000
2023		010	14	ADMIN014	ADMIN	OVER	1417	DIV PROCU	5133	SURPLUS PROP	018	OVERTIME	622	-429	-69%	0	0%	622	-429	-69%	0	0%	0
2023		010	14	ADMIN014	ADMIN	OVER	1417	DIV PROCU	5134	EMERGENCY SU	018	OVERTIME	0		0%	21	0%	0		0%	21	0%	250
2023		010	14	ADMIN014	ADMIN	OVER	1419	DIV PUBLIC	5141	PUBLIC WORKS	018	OVERTIME	1,759	639	36%	1,586	40%	1,759	639	36%	1,586	40%	15,000
2023		010	14	ADMIN014	ADMIN	OVER	1420	FINANCIAL	1370	FINANCIAL DATA	018	OVERTIME	19,907	19,808	100%	20,000	99%	19,907	19,808	100%	20,000	99%	99,690
2023		010	14	ADMIN014	ADMIN	OVER	1435	DIVISION OF	2901	RISK MANAGEM	018	OVERTIME	1,359	732	54%	2,550	29%	1,359	732	54%	2,550	29%	20,000
2023		010	14	ADMIN014	ADMIN	OVER	1497	STATE SUR	8160	SURPLUS PROP	018	OVERTIME	1,707	668	39%	942	71%	1,707	668	39%	942	71%	5,000
2023			14	ADMIN014	ADMIN	OVERTIME	TOTALS	CATEGORY TOTALS			54,577	49,959	92%	70,227	71%	54,577	49,959	92%	70,227	71%	543,754		
2023		010	14	ADMIN014	ADMIN	BENE	1400	COMMISSIO	1042	COMMISSIONER	060	BENEFITS	18,623	21,406	115%	24,324	88%	18,623	21,406	115%	24,324	88%	243,523
2023		010	14	ADMIN014	ADMIN	BENE	1400	COMMISSIO	1307	DEFERRED COM	060	BENEFITS	3,459	3,377	98%	3,684	92%	3,459	3,377	98%	3,684	92%	32,018
2023		010	14	ADMIN014	ADMIN	BENE	1400	COMMISSIO	1350	BUDGET OFFICE	060	BENEFITS	47,981	36,563	76%	79,593	46%	47,981	36,563	76%	79,593	46%	533,484
2023		010	14	ADMIN014	ADMIN	BENE	1400	COMMISSIO	1360	BUSINESS OFFI	060	BENEFITS	27,145	22,718	84%	30,753	74%	27,145	22,718	84%	30,753	74%	249,800
2023		010	14	ADMIN014	ADMIN	BENE	1400	COMMISSIO	1376	CHAP. 65 L86-RE	060	BENEFITS	1,311		1,393	106%	0	1,311		1,393	106%	0	0
2023		010	14	ADMIN014	ADMIN	BENE	1400	COMMISSIO	4102	PROJECT MGT.	060	BENEFITS	7,402		0%	0	0%	7,402		0%	0	0%	0
2023		010	14	ADMIN014	ADMIN	BENE	1400	COMMISSIO	8623	OFFICE OF COS	060	BENEFITS	15,532	14,368	93%	23,026	62%	15,532	14,368	93%	23,026	62%	197,727
2023		010	14	ADMIN014	ADMIN	BENE	1405	DIVISION OF	1310	BUREAU OF ACC	060	BENEFITS	44,660	70,894	159%	55,526	128%	44,660	70,894	159%	55,526	128%	644,300
2023		010	14	ADMIN014	ADMIN	BENE	1405	DIVISION OF	1330	FINANCIAL REP	060	BENEFITS	29,902	30,800	103%	35,226	87%	29,902	30,800	103%	35,226	87%	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCL UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	14	ADMIN014	ADMIN	BENE1417	DIV PROCUR	5127	PHOTOCOPIY OF	060	BENEFITS	4,675		0%	0%	0	4,675		0%	0%	0	0	
2023		010	14	ADMIN014	ADMIN	BENE1417	DIV PROCUR	5128	PRINT SHOP OP	060	BENEFITS	15,254		0%	0%	0	15,254		0%	0%	0	0	
2023		010	14	ADMIN014	ADMIN	BENE1417	DIV PROCUR	5129	SURPLUS FOOD	060	BENEFITS	21,261	18,037	85%	23,195	78%	21,261	18,037	85%	23,195	78%	168,524	168,524
2023		010	14	ADMIN014	ADMIN	BENE1417	DIV PROCUR	5132	STATE ADMINIS	060	BENEFITS	18	3,324	18,759%	27	12,158%	18	3,324	18,759%	27	12,158%	47,216	47,216
2023		010	14	ADMIN014	ADMIN	BENE1417	DIV PROCUR	5133	SURPLUS PROP	060	BENEFITS	5,888	5,592	95%	6,345	88%	5,888	5,592	95%	6,345	88%	54,401	54,401
2023		010	14	ADMIN014	ADMIN	BENE1417	DIV PROCUR	5134	EMERGENCY SU	060	BENEFITS	0	0	0%	5	0%	0	0	0%	5	0%	56	56
2023		010	14	ADMIN014	ADMIN	BENE1419	DIV PUBLIC	2494	ARP DPW POSIT	060	BENEFITS	0	0	0%	28,197	0%	0	0	0%	28,197	0%	338,360	338,360
2023		010	14	ADMIN014	ADMIN	BENE1419	DIV PUBLIC	5141	PUBLIC WORKS	060	BENEFITS	94,228	85,877	91%	130,735	66%	94,228	85,877	91%	130,735	66%	1,032,201	1,032,201
2023		010	14	ADMIN014	ADMIN	BENE1420	FINANCIAL	1370	FINANCIAL DATA	060	BENEFITS	127,071	124,153	98%	159,411	78%	127,071	124,153	98%	159,411	78%	1,320,031	1,320,031
2023		010	14	ADMIN014	ADMIN	BENE1435	DIVISION OF	2901	RISK MANAGEM	060	BENEFITS	55,262	65,098	118%	83,094	78%	55,262	65,098	118%	83,094	78%	807,518	807,518
2023		010	14	ADMIN014	ADMIN	BENE1485	COMMISSIO	1086	COMMISSIO	060	BENEFITS	1,481		0%	0	0%	1,481		0%	0	0%	0	0
2023		010	14	ADMIN014	ADMIN	BENE1497	STATE SURP	8160	SURPLUS PROP	060	BENEFITS	3,859	3,635	94%	4,309	84%	3,859	3,635	94%	4,309	84%	35,000	35,000
2023			14	ADMIN014	ADMIN	BENEFITS TOTALS			CATEGORY TOTALS			1,042,859	1,093,658	105%	1,362,871	80%	1,042,859	1,093,658	105%	1,362,871	80%	12,645,805	12,645,805
2023		010	14	ADMIN014	ADMIN	CONS1400	COMMISSIO	0842	SW BUSINESS P	046	CONSULTAN	0	0	0%	7,148	0%	0	0	0%	7,148	0%	85,780	85,780
2023		010	14	ADMIN014	ADMIN	CONS1435	DIVISION OF	2901	RISK MANAGEM	046	CONSULTAN	0	0	0%	583	0%	0	0	0%	583	0%	7,000	7,000
2023			14	ADMIN014	ADMIN	CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	7,732	0%	0	0	0%	7,732	0%	92,780	92,780
2023		010	14	ADMIN014	ADMIN	CURR1400	COMMISSIO	1042	COMMISSIONER	020	CURRENT E	901		0%	2,066	0%	901		0%	2,066	0%	6,300	6,300
2023		010	14	ADMIN014	ADMIN	CURR1400	COMMISSIO	1307	DEFERRED COM	020	CURRENT E	0	72	0%	192	37%	0	72	0%	192	37%	2,300	2,300
2023		010	14	ADMIN014	ADMIN	CURR1400	COMMISSIO	1350	BUDGET OFFICE	020	CURRENT E	1	1,106%		1	85%	1	1,106%		1	85%	17,850	17,850
2023		010	14	ADMIN014	ADMIN	CURR1400	COMMISSIO	1360	BUSINESS OFFIC	020	CURRENT E	2	0	0%	2	0%	2	0	0%	2	0%	3,750	3,750
2023		010	14	ADMIN014	ADMIN	CURR1400	COMMISSIO	8623	OFFICE OF COST	020	CURRENT E	835	381	46%	4,437	9%	835	381	46%	4,437	9%	53,944	53,944
2023		010	14	ADMIN014	ADMIN	CURR1405	DIVISION OF	1310	BUREAU OF ACC	020	CURRENT E	7	5	84%	24	22%	7	5	84%	24	22%	5,873	5,873
2023		010	14	ADMIN014	ADMIN	CURR1405	DIVISION OF	1330	FINANCIAL RECD	020	CURRENT E	0	0	0%	1,095	0%	0	0	0%	1,095	0%	13,141	13,141
2023		010	14	ADMIN014	ADMIN	CURR1410	DIVISION OF	1044	PERSONNEL AD	020	CURRENT E	150	351	234%	138	254%	150	351	234%	138	254%	10,015	10,015
2023		010	14	ADMIN014	ADMIN	CURR1410	DIVISION OF	1104	EMPLOYEE EDU	020	CURRENT E	0	0	0%	833	0%	0	0	0%	833	0%	10,000	10,000
2023		010	14	ADMIN014	ADMIN	CURR1410	DIVISION OF	1442	BUR OF EMPLOY	020	CURRENT E	0	63	0%	17	378%	0	63	0%	17	378%	200	200
2023		010	14	ADMIN014	ADMIN	CURR1410	DIVISION OF	2640	STATEWIDE REC	020	CURRENT E	0	0	0%	402	0%	0	0	0%	402	0%	4,823	4,823
2023		010	14	ADMIN014	ADMIN	CURR1410	DIVISION OF	5772	HUMAN RESOURC	020	CURRENT E	0	0	0%	148	0%	0	0	0%	148	0%	1,778	1,778
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	1410	HILLS AVE. WAR	020	CURRENT E	0	0	0%	306	0%	0	0	0%	306	0%	3,675	3,675
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	1440	PLANT - PROPER	020	CURRENT E	0	132	0%	67	198%	0	132	0%	67	198%	800	800
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	1875	STATE ENERGY	020	CURRENT E	0	0	0%	69	0%	0	0	0%	69	0%	833	833
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2030	HEALTH - HUMAN	020	CURRENT E	374	1,246	333%	495	251%	374	1,246	333%	495	251%	174,417	174,417
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2042	FACILITIES - ASS	020	CURRENT E	3,048	11,508	378%	3,190	361%	3,048	11,508	378%	3,190	361%	222,423	222,423
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2045	BUREAU OF COL	020	CURRENT E	399	2,698	675%	404	668%	399	2,698	675%	404	668%	208,495	208,495
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2081	EMERGENCY OF	020	CURRENT E	77	-135	-175%	100	-135%	77	-135	-175%	100	-135%	16,187	16,187
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2085	OLD LABOR BUI	020	CURRENT E	0	0	0%	169	0%	0	0	0%	169	0%	2,028	2,028
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2093	61 SOUTH SPRIN	020	CURRENT E	0	113	0%	749	15%	0	113	0%	749	15%	8,986	8,986
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2094	WALKER BUILDI	020	CURRENT E	245	48	20%	321	15%	245	48	20%	321	15%	23,638	23,638
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2095	LONDERGAN HA	020	CURRENT E	0	0	0%	1,324	0%	0	0	0%	1,324	0%	15,888	15,888
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2096	JOHNSON HALL	020	CURRENT E	0	43	0%	715	6%	0	43	0%	715	6%	8,585	8,585
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2097	SPAULDING HAL	020	CURRENT E	0	43	0%	783	6%	0	43	0%	783	6%	9,392	9,392
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2098	DEPT. OF JUSTI	020	CURRENT E	12	0	0%	15	0%	12	0	0%	15	0%	13,395	13,395
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2144	HAZEN DR JUDG	020	CURRENT E	0	0	0%	311	0%	0	0	0%	311	0%	3,732	3,732
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2145	STATE LIBRARY	020	CURRENT E	0	0	0%	236	0%	0	0	0%	236	0%	2,826	2,826
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2146	ARCHIVES & RE	020	CURRENT E	0	0	0%	259	0%	0	0	0%	259	0%	3,113	3,113
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2148	M&S BUILDING -	020	CURRENT E	0	0	0%	1,047	0%	0	0	0%	1,047	0%	12,561	12,561
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2167	OLD MILL #1	020	CURRENT E	0	21	0%	1,484	1%	0	21	0%	1,484	1%	17,802	17,802
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2199	LAKES REGION	020	CURRENT E	410	0	0%	551	0%	410	0	0%	551	0%	7,927	7,927
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2481	ARP FRP DEF MA	020	CURRENT E	0	0	0%	364	0%	0	0	0%	364	0%	4,371	4,371
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2950	GENERAL SERV	020	CURRENT E	5,479	6,589	120%	7,541	87%	5,479	6,589	120%	7,541	87%	204,684	204,684
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2951	DEPT OF SAFET	020	CURRENT E	41	1,812	4,391%	92	1,968%	41	1,812	4,391%	92	1,968%	91,300	91,300
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2952	DOT BUILDINGS	020	CURRENT E	15	64	425%	17	370%	15	64	425%	17	370%	67,521	67,521
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	2998	DISCOVERY CEN	020	CURRENT E	0	0	0%	290	0%	0	0	0%	290	0%	3,480	3,480
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	3892	LAKESHORE RE	020	CURRENT E	0	0	0%	4,159	0%	0	0	0%	4,159	0%	49,909	49,909
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	5968	LACONIA COTTA	020	CURRENT E	0	0	0%	44	0%	0	0	0%	44	0%	529	529
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	6770	22-272-6 PRKNG	020	CURRENT E	0	0	0%	100,000	0%	0	0	0%	100,000	0%	1,200,000	1,200,000
2023		010	14	ADMIN014	ADMIN	CURR1415	DIVISION OF	8050	CENTRALIZED M	020	CURRENT E	34,301	13,416	39%	2,228	602%	34,301	13,416	39%	2,228	602%	104,006	104,006
2023		010	14	ADMIN014	ADMIN	CURR1417	DIV PROCUR	1961	PROCUREMENT	020	CURRENT E	0	0	0%	17	0%	0	0	0%	17	0%	200	200
2023		010	14	ADMIN014	ADMIN	CURR1417	DIV PROCUR	2197	GRAPHIC SERV	020	CURRENT E	432	3,025	700%	720	420%	432	3,025	700%	720	420%	391,705	391,705
2023		010	14	ADMIN014	ADMIN	CURR1417	DIV PROCUR	5114	PURCHASING AR	020	CURRENT E	0	3	0%	585	1%	0	3	0%	585	1%	7,020	7,020
2023		010	14	ADMIN014	ADMIN	CURR1417	DIV PROCUR	5118	FIXED & MOBILE	020	CURRENT E	0	0	0%	88	0%	0	0	0%	88	0%	1,050	1,050
2023		010	14	ADMIN014	ADMIN	CURR1417	DIV PROCUR	5119	CENTRALIZED F	020	CURRENT E	0	100	0%	724	14%	0	100	0%	724	14%	8,692	8,692
2023		010																					



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs prior yr		vs.estimate
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	1360	BUSINESS OFFI	030	EQUIPMENT	0	0	0%	41	0%	0	0%	41	0%	490		
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	1360	BUSINESS OFFI	039	TELECOMM	72	38	53%	59	65%	72	38	53%	59	65%	3,069	
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	1360	BUSINESS OFFI	066	EMPLOYEE T	0	0	0%	8	0%	0	0%	8	0%	100		
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	1376	CHAP. 65 L86-RE	064	RET PENSIO	17,443	17,685	101%	0	0%	17,443	17,685	101%	0	0%	0	
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	1376	CHAP. 65 L86-RE	103	CONTRACTS	0	0	0%	792	0%	0	0%	792	0%	9,500		
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	6158	UNEMPLOYMEN	061	UNEMPLOYN	0	0	0%	721	0%	0	0%	721	0%	8,650		
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	8120	WORKERS COM	062	WORKERS C	0	0	0%	83	0%	0	0%	83	0%	1,000		
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	8623	OFFICE OF COS	024	MAINT OTH	0	0	0%	0	0%	0	0%	0	0%	1		
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	8623	OFFICE OF COS	039	TELECOMM	0	0	0%	502	0%	0	0%	502	0%	6,020		
2023		010	14	ADMIN014	ADMIN	ALL	1400	COMMISSIO	8623	OFFICE OF COS	070	IN STATE TR	0	0	0%	257	0%	0	0%	257	0%	3,081		
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	1310	BUREAU OF ACC	039	TELECOMM	0	0	0%	593	0%	0	0%	593	0%	7,115		
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	1315	AUDIT FUNDS S	051	CONSULTAN	0	61,973	0%	0	0%	0	61,973	0%	0	0%	0	
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL REP	026	ORGANIZATI	6,000	6,000	100%	6,100	98%	6,000	6,000	100%	6,100	98%	6,100	
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL REP	030	EQUIPMENT	0	0	0%	364	0%	0	0%	364	0%	4,373		
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL REP	038	TECHNOLOG	0	0	0%	3,959	0%	0	0%	3,959	0%	47,503		
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL REP	039	TELECOMM	0	0	0%	291	0%	0	0%	291	0%	3,488		
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL REP	070	IN STATE TR	0	0	0%	17	0%	0	0%	17	0%	200		
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	8007	SALARY ADJUST	219	SALARY ADJ	488	0	0%	0	0%	488	0	0%	0	0%	0	
2023		010	14	ADMIN014	ADMIN	ALL	1405	DIVISION OF	8008	BENEFIT ADJUS	220	BENEFIT ADJ	1,741	8,687	499%	0	0%	1,741	8,687	499%	0	0%	0	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	022	RENTERS-LEAS	22,580	20,135	89%	20,567	98%	22,580	20,135	89%	20,567	98%	121,354	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	026	ORGANIZATI	0	0	0%	208	0%	0	0%	208	0%	2,500		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	030	EQUIPMENT	0	0	0%	100	0%	0	0%	100	0%	1,200		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	038	TECHNOLOG	0	0	0%	1,042	0%	0	0%	1,042	0%	12,500		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	039	TELECOMM	35	0	0%	37	0%	35	0	0%	37	0%	14,209	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	048	CONTRACTU	932	0	0%	1,268	0%	932	0	0%	1,268	0%	12,683	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	070	IN STATE TR	0	0	0%	83	0%	0	0%	83	0%	1,000		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	080	OUT OF STA	0	0	0%	25	0%	0	0%	25	0%	300		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL AD	103	CONTRACTS	0	889	0%	6,250	14%	0	889	0%	6,250	14%	75,000	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1049	PERSONNEL BO	070	IN STATE TR	0	0	0%	200	0%	0	0%	200	0%	2,400		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	022	RENTERS-LEAS	9,223	12,299	133%	11,681	105%	9,223	12,299	133%	11,681	105%	74,218	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	026	ORGANIZATI	1,300	0	0%	1,300	0%	1,300	0	0%	1,300	0%	1,300	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	030	EQUIPMENT	0	0	0%	500	0%	0	0%	500	0%	6,000		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	037	TECHNOLOG	0	0	0%	916	0%	0	0%	916	0%	10,997		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	038	TECHNOLOG	0	0	0%	833	0%	0	0%	833	0%	10,000		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	039	TELECOMM	0	0	0%	557	0%	0	0%	557	0%	6,679		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	048	CONTRACTU	0	0	0%	133	0%	0	0%	133	0%	1,600		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	066	EMPLOYEE T	0	3,900	0%	8,750	45%	0	3,900	0%	8,750	45%	105,000	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	070	IN STATE TR	0	0	0%	42	0%	0	0%	42	0%	500		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	080	OUT OF STA	0	0	0%	417	0%	0	0%	417	0%	5,000		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE EDU	103	CONTRACTS	0	0	0%	6,667	0%	0	0%	6,667	0%	80,000		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPLOY	026	ORGANIZATI	0	0	0%	75	0%	0	0%	75	0%	900		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPLOY	039	TELECOMM	35	0	0%	38	0%	35	0	0%	38	0%	1,014	
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPLOY	070	IN STATE TR	0	0	0%	25	0%	0	0%	25	0%	300		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPLOY	108	PROVIDER P	0	0	0%	833	0%	0	0%	833	0%	10,000		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	027	TRANSFERS	0	0	0%	833	0%	0	0%	833	0%	10,000		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	029	INTRA-AGEN	0	0	0%	467	0%	0	0%	467	0%	5,600		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	030	EQUIPMENT	0	0	0%	375	0%	0	0%	375	0%	4,501		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	037	TECHNOLOG	0	0	0%	722	0%	0	0%	722	0%	8,665		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	038	TECHNOLOG	0	0	0%	864	0%	0	0%	864	0%	10,367		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	039	TELECOMM	0	0	0%	202	0%	0	0%	202	0%	2,418		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	040	INDIRECT CC	0	0	0%	4,363	0%	0	0%	4,363	0%	52,359		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	041	AUDIT FUND	0	0	0%	438	0%	0	0%	438	0%	5,260		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	042	ADDITIONAL	0	0	0%	1,733	0%	0	0%	1,733	0%	20,800		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	057	BOOKS PERI	0	0	0%	133	0%	0	0%	133	0%	1,600		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	2640	STATEWIDE RED	070	IN STATE TR	0	0	0%	88	0%	0	0%	88	0%	1,050		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESOUR	029	INTRA-AGEN	0	0	0%	1,350	0%	0	0%	1,350	0%	16,200		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESOUR	037	TECHNOLOG	0	0	0%	196	0%	0	0%	196	0%	2,349		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESOUR	038	TECHNOLOG	0	0	0%	83	0%	0	0%	83	0%	995		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESOUR	039	TELECOMM	0	0	0%	346	0%	0	0%	346	0%	4,156		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESOUR	057	BOOKS PERI	0	0	0%	67	0%	0	0%	67	0%	800		
2023		010	14	ADMIN014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESOUR	070	IN STATE TR	0	0	0%	93	0%	0	0%	93	0%	1,120		
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WAR	023	HEAT ELECT	4,194	4,945	118%	4,194	118%	4,194	4,945	118%	4,194	118%	99,672	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WAR	030	EQUIPMENT	0	0	0%	50	0%	0	0%	50	0%	600		
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WAR	039	TELECOMM	0	0	0%	87	0%	0	0%	87	0%	1,048		
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WAR	048	CONTRACTU	639	3,671	575%	1,279	287%	639	3,671	575%	1,279	287%	50,943	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. WAR	103	CONTRACTS	202	255	126%	183	139%	202	255	126%	183	13		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	actual		vs.estimate	APPROPRIATION			
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2045	BUREAU OF COL	030	EQUIPMENT	0	0	0%	2,663	0%	0	0%	2,663	0%	2,663	0%	31,953		
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2045	BUREAU OF COL	039	TELECOMM	5,211	4,706	90%	5,211	90%	5,211	4,706	90%	5,211	90%	5,211	90%	73,812	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2045	BUREAU OF COL	047	OWN FORCE	0	0	0%	839	0%	0	0%	839	0%	0	0%	10,069		
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2045	BUREAU OF COL	048	CONTRACT	100,201	191,068	191%	95,237	201%	100,201	191,068	191%	95,237	201%	100,201	191%	1,062,315	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2045	BUREAU OF COL	070	IN STATE TR	89	443	498%	92	482%	89	443	498%	92	482%	89	443	498%	10,000
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2045	BUREAU OF COL	103	CONTRACTS	1,013	6,765	668%	22,068	31%	1,013	6,765	668%	22,068	31%	1,013	6,765	668%	264,812
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2045	BUREAU OF COL	211	CATASTROP	0	57	0%	0	0%	0	57	0%	0	0%	0	57	0%	6,882
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2072	F - G BUILDING	023	HEAT ELECT	1,672	2,581	154%	2,522	102%	1,672	2,581	154%	2,522	102%	1,672	2,581	32,612	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2072	F - G BUILDING	030	EQUIPMENT	0	0	0%	110	0%	0	0	0%	0	0%	0	110	0%	1,325
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2081	EMERGENCY OF	023	HEAT ELECT	1,809	23,099	1,277%	1,459	1,584%	1,809	23,099	1,277%	1,459	1,584%	1,809	23,099	204,997	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2081	EMERGENCY OF	030	EQUIPMENT	0	0	0%	347	0%	0	0	0%	0	0%	0	347	0%	4,165
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2081	EMERGENCY OF	039	TELECOMM	0	24	0%	91	26%	0	24	0%	0	24	0%	91	26%	1,094
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2081	EMERGENCY OF	047	OWN FORCE	0	181	0%	68	267%	0	181	0%	0	181	0%	68	267%	816
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2081	EMERGENCY OF	048	CONTRACT	607	1,324	218%	1,047	126%	607	1,324	218%	1,047	126%	607	1,324	100,695	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2081	EMERGENCY OF	070	IN STATE TR	85	67	78%	111	60%	85	67	78%	111	60%	85	67	11,607	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2081	EMERGENCY OF	103	CONTRACTS	1,167	1,027	88%	2,646	39%	1,167	1,027	88%	2,646	39%	1,167	1,027	48,740	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2085	OLD LABOR BUIL	023	HEAT ELECT	603	541	90%	670	81%	603	541	90%	670	81%	603	541	16,355	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2085	OLD LABOR BUIL	030	EQUIPMENT	0	0	0%	51	0%	0	0	0%	0	0%	0	51	0%	610
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2085	OLD LABOR BUIL	039	TELECOMM	0	0	0%	35	0%	0	0	0%	0	0%	0	35	0%	419
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2085	OLD LABOR BUIL	047	OWN FORCE	0	0	0%	43	0%	0	0	0%	0	0%	0	43	0%	516
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2085	OLD LABOR BUIL	048	CONTRACT	221	823	372%	352	234%	221	823	372%	352	234%	221	823	46,055	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2085	OLD LABOR BUIL	103	CONTRACTS	636	664	104%	689	96%	636	664	104%	689	96%	636	664	6,124	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	022	RENTS-LEAS	0	0	0%	13	0%	0	0	0%	0	0%	0	13	0%	150
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	023	HEAT ELECT	2,902	3,296	114%	2,902	114%	2,902	3,296	114%	2,902	114%	2,902	3,296	84,145	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	030	EQUIPMENT	0	0	0%	267	0%	0	0	0%	0	0%	0	267	0%	3,200
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	039	TELECOMM	0	25	0%	105	24%	0	25	0%	0	25	0%	105	24%	1,259
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	047	OWN FORCE	0	0	0%	237	0%	0	0	0%	0	0%	0	237	0%	2,839
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	048	CONTRACT	481	1,630	339%	746	219%	481	1,630	339%	746	219%	481	1,630	74,400	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	0	0%	0	13	0%	159
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	103	CONTRACTS	33	1,100	3,293%	48	2,294%	33	1,100	3,293%	48	2,294%	33	1,100	9,541	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2093	61 SOUTH SPRIN	200	BUILDING US	0	0	0%	4,250	0%	0	0	0%	0	0%	0	4,250	0%	51,000
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	0%	1
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	023	HEAT ELECT	24,081	14,638	61%	26,300	56%	24,081	14,638	61%	26,300	56%	24,081	14,638	222,970	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	030	EQUIPMENT	26,749	4,495	17%	44,142	10%	26,749	4,495	17%	44,142	10%	26,749	4,495	50,845	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	039	TELECOMM	0	72	0%	99	73%	0	72	0%	0	72	0%	99	73%	1,191
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	044	DEBT SERV	0	0	0%	8,427	0%	0	0	0%	0	0%	0	8,427	0%	101,128
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	047	OWN FORCE	0	0	0%	2,092	0%	0	0	0%	0	0%	0	2,092	0%	25,099
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	048	CONTRACT	550	780	142%	601	130%	550	780	142%	601	130%	550	780	148,452	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2094	WALKER BUILD	103	CONTRACTS	5,562	321	6%	5,218	6%	5,562	321	6%	5,218	6%	5,562	321	31,720	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	022	RENTS-LEAS	0	0	0%	6	0%	0	0	0%	0	0%	0	6	0%	75
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	023	HEAT ELECT	4,483	1,026	23%	5,061	20%	4,483	1,026	23%	5,061	20%	4,483	1,026	134,137	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	030	EQUIPMENT	2,826	0	0%	2,927	0%	2,826	0	0%	2,826	0%	2,826	0	2,927	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	039	TELECOMM	0	0	0%	47	0%	0	0	0%	0	0%	0	47	0%	563
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	047	OWN FORCE	0	0	0%	400	0%	0	0	0%	0	0%	0	400	0%	4,794
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	048	CONTRACT	126	575	456%	81	713%	126	575	456%	81	713%	126	575	47,575	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	103	CONTRACTS	158	0	0%	218	0%	158	0	0%	218	0%	158	0	12,732	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2095	LONDERGAN HA	200	BUILDING US	0	0	0%	1,983	0%	0	0	0%	0	0%	0	1,983	0%	23,801
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	0	0%	0	8	0%	100
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	023	HEAT ELECT	2,995	1,521	51%	4,119	37%	2,995	1,521	51%	4,119	37%	2,995	1,521	110,514	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	030	EQUIPMENT	2,990	0	0%	2,249	0%	2,990	0	0%	2,249	0%	2,990	0	2,990	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	039	TELECOMM	0	0	0%	35	0%	0	0	0%	0	0%	0	35	0%	419
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	047	OWN FORCE	0	0	0%	193	0%	0	0	0%	0	0%	0	193	0%	2,318
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	048	CONTRACT	375	944	251%	4,378	22%	375	944	251%	4,378	22%	375	944	151,001	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	103	CONTRACTS	79	106	134%	100	105%	79	106	134%	100	105%	79	106	9,115	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2096	JOHNSON HALL	200	BUILDING US	0	0	0%	765	0%	0	0	0%	0	0%	0	765	0%	9,180
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2097	SPAULDING HAL	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	0	0%	0	8	0%	100
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2097	SPAULDING HAL	023	HEAT ELECT	5,592	4,071	73%	5,592	73%	5,592	4,071	73%	5,592	73%	5,592	4,071	71,634	
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2097	SPAULDING HAL	030	EQUIPMENT	0	0	0%	142	0%	0	0	0%	0	0%	0	142	0%	1,700
2023		010	14	ADMIN014	ADMIN	ALL	1415	DIVISION OF 2097	SPAULDING HAL	039	TELECOMM	0	24	0%	47	51%	0	24	0%	0	24	0%	47	51%	563
2023		010	14																						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION		
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	030	EQUIPMENT	4,782	0%	0%	7,891	0%	4,782	0%	7,891	0%	14,100	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	039	TELECOMM	146	25	17%	168	15%	146	25	17%	168	15%	1,560
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	047	OWN FORCE	0	0%	0%	108	0%	0	0%	108	0%	1,293	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	048	CONTRACTU	16	175	1,094%	82	213%	16	175	1,094%	82	213%	58,885
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	070	IN STATE TR	0	0%	0%	6	0%	0	0%	6	0%	72	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	103	CONTRACTS	210	314	149%	745	42%	210	314	149%	745	42%	7,910
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	200	BUILDING US	0	0%	0%	2,792	0%	0	0%	2,792	0%	33,500	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	022	RENTS-LEAS	0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	023	HEAT ELECT	3,064	0%	0%	6,091	0%	3,064	0%	6,091	0%	158,215	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	030	EQUIPMENT	0	0%	0%	210	0%	0	0%	210	0%	2,525	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	039	TELECOMM	24	123	524%	29	423%	24	123	524%	29	423%	2,011
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	047	OWN FORCE	0	0%	0%	611	0%	0	0%	611	0%	7,331	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	048	CONTRACTU	0	0%	0%	6,651	0%	0	0%	6,651	0%	79,813	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	070	IN STATE TR	0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	103	CONTRACTS	202	62	31%	72	86%	202	62	31%	72	86%	25,467
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPAUL	040	INDIRECT CG	0	0%	0%	8,476	0%	0	0%	8,476	0%	101,717	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPAUL	041	AUDIT FUND	0	0%	0%	850	0%	0	0%	850	0%	10,200	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPAUL	048	CONTRACTU	0	3,420	0%	80,812	4%	0	3,420	0%	80,812	4%	969,746
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	027	TRANSFERS	0	0%	0%	833	0%	0	0%	833	0%	10,000	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	028	TRANSFERS	0	0%	0%	2,500	0%	0	0%	2,500	0%	30,000	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	030	EQUIPMENT	0	0%	0%	38,040	0%	0	0%	38,040	0%	456,481	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	037	TECHNOLOG	0	0%	0%	136	0%	0	0%	136	0%	1,632	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	038	TECHNOLOG	0	0%	0%	141	0%	0	0%	141	0%	1,692	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	039	TELECOMM	0	82	0%	533	15%	0	82	0%	533	15%	6,396
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	040	INDIRECT CG	0	0%	0%	166,615	0%	0	0%	166,615	0%	1,999,374	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	041	AUDIT FUND	0	0%	0%	16,667	0%	0	0%	16,667	0%	200,000	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	042	ADDITIONAL	0	0%	0%	2,658	0%	0	0%	2,658	0%	31,900	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	047	OWN FORCE	0	0%	0%	41,400	0%	0	0%	41,400	0%	496,800	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	048	CONTRACTU	0	8,379	0%	1,460,197	1%	0	8,379	0%	1,460,197	1%	17,522,363
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	070	IN STATE TR	0	0%	0%	167	0%	0	0%	167	0%	2,000	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF MA	103	CONTRACTS	0	0%	0%	66,375	0%	0	0%	66,375	0%	796,500	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUPRE	040	INDIRECT CG	0	0%	0%	10,803	0%	0	0%	10,803	0%	129,633	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUPRE	041	AUDIT FUND	0	0%	0%	1,083	0%	0	0%	1,083	0%	13,000	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUPRE	048	CONTRACTU	0	3,560	0%	102,904	3%	0	3,560	0%	102,904	3%	1,234,847
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	022	RENTS-LEAS	0	0%	0%	105	0%	0	0%	105	0%	1,261	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	023	HEAT ELECT	34,325	36,429	106%	34,325	106%	34,325	36,429	106%	34,325	106%	979,663
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	024	MAINT OTHE	0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	030	EQUIPMENT	0	249,993	0%	24,362	1,026%	0	249,993	0%	24,362	1,026%	292,347
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	039	TELECOMM	606	735	121%	606	121%	606	735	121%	606	121%	20,721
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	047	OWN FORCE	0	277	0%	4,734	6%	0	277	0%	4,734	6%	56,807
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	048	CONTRACTU	14,520	27,876	192%	35,170	79%	14,520	27,876	192%	35,170	79%	1,278,812
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	070	IN STATE TR	128	0%	0%	396	0%	128	0%	396	0%	6,415	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	089	TRANSFER T	0	0%	0%	12,931	0%	0	0%	12,931	0%	155,172	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	103	CONTRACTS	0	174	0%	10,156	2%	0	174	0%	10,156	2%	121,871
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SERV	211	CATASTROP	0	6,275	0%	1,089	576%	0	6,275	0%	1,089	576%	13,067
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	022	RENTS-LEAS	0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	023	HEAT ELECT	45,549	51,196	112%	36,254	141%	45,549	51,196	112%	36,254	141%	509,942
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	024	MAINT OTHE	0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	030	EQUIPMENT	0	0%	0%	3,673	0%	0	0%	3,673	0%	44,080	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	039	TELECOMM	0	68	0%	329	21%	0	68	0%	329	21%	3,943
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	047	OWN FORCE	0	0%	0%	326	0%	0	0%	326	0%	3,916	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	048	CONTRACTU	2,854	7,038	247%	4,537	155%	2,854	7,038	247%	4,537	155%	276,861
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	070	IN STATE TR	0	0%	0%	47	0%	0	0%	47	0%	559	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFET	103	CONTRACTS	885	585	66%	876	67%	885	585	66%	876	67%	64,366
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	022	RENTS-LEAS	0	0%	0%	17	0%	0	0%	17	0%	200	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	023	HEAT ELECT	34,834	40,711	117%	33,268	122%	34,834	40,711	117%	33,268	122%	539,817
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	030	EQUIPMENT	0	0%	0%	1,680	0%	0	0%	1,680	0%	20,164	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	039	TELECOMM	0	82	0%	289	28%	0	82	0%	289	28%	3,472
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	047	OWN FORCE	0	0%	0%	158	0%	0	0%	158	0%	1,900	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	048	CONTRACTU	1,988	22,758	1,145%	1,720	1,323%	1,988	22,758	1,145%	1,720	1,323%	190,389
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	070	IN STATE TR	0	0%	0%	14	0%	0	0%	14	0%	173	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDINGS	103	CONTRACTS	4,285	1,332	31%	3,695	36%	4,285	1,332	31%	3,695	36%	37,304
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2998	DISCOVERY CEN	023	HEAT ELECT	0	0%	0%	2,663	0%	0	0%	2,663	0%	31,961	
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2998	DISCOVERY CEN	048	CONTRACTU	126	103	81%	214	48%	126	103	81%	214	48%	47,860
2023		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	3892	LAKESHORE RE	070	IN STATE TR	0	0%	0%	2,575	0%	0	0%	2,575	0%	30,903	
2023																							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	2197	GRAPHIC SERV	103	CONTRACTS	0	0	0%	0	0%	0	0%	0	1	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	2197	GRAPHIC SERV	211	CATASTROP	0	15	0%	56	26%	0	15	0%	56	675
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5114	PURCHASING A	026	ORGANIZATI	0	0	0%	100	0%	0	0%	100	1,200	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5114	PURCHASING A	030	EQUIPMENT	0	0	0%	25	0%	0	0%	25	300	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5114	PURCHASING A	037	TECHNOLOG	0	0	0%	125	0%	0	0%	125	1,500	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5114	PURCHASING A	038	TECHNOLOG	0	0	0%	125	0%	0	0%	125	1,500	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5114	PURCHASING A	039	TELECOMMU	0	0	0%	688	0%	0	0%	688	8,253	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5114	PURCHASING A	066	EMPLOYEE T	0	0	0%	8	0%	0	0%	8	100	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5114	PURCHASING A	070	IN STATE TR	0	0	0%	13	0%	0	0%	13	150	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOBL	039	TELECOMMU	0	0	0%	141	0%	0	0%	141	1,692	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOBL	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	1	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOBL	070	IN STATE TR	0	0	0%	8	0%	0	0%	8	101	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOBL	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	1	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOBL	103	CONTRACTS	4,700	0	0%	15,069	0%	4,700	0%	15,069	113,500	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5118	FIXED & MOBL	211	CATASTROP	0	29	0%	108	26%	0	29	0%	108	1,300
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5119	CENTRALIZED F	022	RENTS-LEAS	0	0	0%	1,200	0%	0	0%	1,200	14,400	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5119	CENTRALIZED F	070	IN STATE TR	0	70	0%	634	11%	0	70	0%	634	7,607
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	022	RENTS-LEAS	0	119	0%	100	119%	0	119	0%	100	1,200
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	024	MAINT OTHE	0	0	0%	42	0%	0	0%	42	500	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	026	ORGANIZATI	0	0	0%	50	0%	0	0%	50	600	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	029	INTRA-AGEN	0	0	0%	8,099	0%	0	0%	8,099	97,186	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	039	TELECOMMU	0	0	0%	176	0%	0	0%	176	2,106	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	040	INDIRECT CG	0	0	0%	42	0%	0	0%	42	500	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	042	ADDITIONAL	0	0	0%	1,273	0%	0	0%	1,273	15,280	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	070	IN STATE TR	0	0	0%	42	0%	0	0%	42	500	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	072	GRANTS FE	0	0	0%	500	0%	0	0%	500	6,000	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	089	TRANSFER T	0	0	0%	1,586	0%	0	0%	1,586	19,034	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5129	SURPLUS FOOD	211	CATASTROP	0	60	0%	167	36%	0	60	0%	167	2,000
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5131	TEMPORARY EM	029	INTRA-AGEN	0	0	0%	5,320	0%	0	0%	5,320	63,840	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5131	TEMPORARY EM	041	AUDIT FUND	0	0	0%	83	0%	0	0%	83	1,000	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5131	TEMPORARY EM	072	GRANTS FE	0	21,723	0%	45,224	48%	0	21,723	0%	45,224	542,686
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMINIS	030	EQUIPMENT	0	0	0%	50,633	0%	0	0%	50,633	607,592	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMINIS	038	TECHNOLOG	0	0	0%	1,237	0%	0	0%	1,237	14,846	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMINIS	039	TELECOMMU	18	0	0%	19	0%	18	0%	19	196	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMINIS	041	AUDIT FUND	0	0	0%	63	0%	0	0%	63	750	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5132	STATE ADMINIS	080	OUT OF STA	0	0	0%	1,657	0%	0	0%	1,657	19,880	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	022	RENTS-LEAS	0	0	0%	41	0%	0	0%	41	487	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	023	HEAT ELECT	0	0	0%	258	0%	0	0%	258	3,100	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	026	ORGANIZATI	0	0	0%	83	0%	0	0%	83	1,000	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	039	TELECOMMU	0	0	0%	42	0%	0	0%	42	498	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	042	ADDITIONAL	0	0	0%	490	0%	0	0%	490	5,884	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	066	EMPLOYEE T	0	0	0%	4	0%	0	0%	4	50	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	070	IN STATE TR	0	0	0%	10	0%	0	0%	10	125	
2023		010	14	ADMIN014	ADMIN	ALL	01417	DIV PROCUR	5133	SURPLUS PROP	211	CATASTROP	0	24	0%	142	17%	0	24	0%	142	1,705
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	WORKERS COM	062	WORKERS C	0	0	0%	43	0%	0	0%	43	517	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	027	TRANSFERS	0	0	0%	833	0%	0	0%	833	10,000	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	028	TRANSFERS	0	0	0%	3,333	0%	0	0%	3,333	40,000	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	030	EQUIPMENT	0	0	0%	363	0%	0	0%	363	4,354	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	037	TECHNOLOG	0	0	0%	42	0%	0	0%	42	500	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	038	TECHNOLOG	0	0	0%	610	0%	0	0%	610	7,320	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	039	TELECOMMU	0	0	0%	1,104	0%	0	0%	1,104	13,245	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	040	INDIRECT CG	0	0	0%	8,866	0%	0	0%	8,866	106,394	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	041	AUDIT FUND	0	0	0%	89	0%	0	0%	89	1,064	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	042	ADDITIONAL	0	0	0%	4,579	0%	0	0%	4,579	54,953	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	2494	ARP DPW POSIT	070	IN STATE TR	0	0	0%	333	0%	0	0%	333	4,000	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	022	RENTS-LEAS	0	0	0%	125	0%	0	0%	125	1,500	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	025	STATE OWN	0	0	0%	159	0%	0	0%	159	1,907	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	030	EQUIPMENT	0	0	0%	8	0%	0	0%	8	100	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	038	TECHNOLOG	0	0	0%	8	0%	0	0%	8	100	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	039	TELECOMMU	585	0	0%	588	0%	585	0%	588	17,123	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	049	TRANSFER T	0	1,267	0%	20,001	6%	0	1,267	0%	20,001	240,006
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	066	EMPLOYEE T	0	0	0%	8	0%	0	0%	8	100	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	070	IN STATE TR	0	0	0%	369	0%	0	0%	369	4,422	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	103	CONTRACTS	0	0	0%	1,368	0%	0	0%	1,368	16,422	
2023		010	14	ADMIN014	ADMIN	ALL	01419	DIV PUBLIC	5141	PUBLIC WORKS	211	CATASTROP	0	57	0%	350	16%	0	57	0%	350	4,200
2023		010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DATA	027	TRANSFERS	0	1,032	0%	191,188	1%	0	1,032	0%	191,188	2,294,258
2023		010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DATA	030	EQUIPMENT	0	0	0%	333	0%	0	0%	333	4,000	
2023		010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DATA	037	TECHNOLOG	0	0	0%	8	0%	0	0%	8	100	
2023		010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DATA	038	TECHNOLOG	735,332	947,834	129%	1,451,830	65%	735,332	947,834	129%	1,451,830	2,316,380
2023		010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DATA	039	TELECOMMU	0	0	0%	1,520	0%	0	0%	1,520	18,235	
2023		010	14	ADMIN014	ADMIN	ALL	01420	FINANCIAL	1370	FINANCIAL DATA	06											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCL UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23		
												ACTUAL	ACTUAL	ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION				
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	022	RENTS-LEAS	0	0	0	0	0	0	35	0%	0	0	35	0%	420
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	023	HEAT ELECT	0	437	0	0	0	437	0	0%	0	0	917	48%	11,000
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	029	INTRA-AGEN	0	0	0	0	0	0	12,083	0%	0	0	12,083	0%	145,000
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	030	EQUIPMENT	0	0	0	0	0	0	1,667	0%	0	0	1,667	0%	20,000
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	039	TELECOMML	0	0	0	0	0	0	4,333	0%	0	0	4,333	0%	52,000
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	040	INDIRECT CG	0	0	0	0	0	0	833	0%	0	0	833	0%	10,000
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	042	ADDITIONAL	0	0	0	0	0	0	525	0%	0	0	525	0%	6,300
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	047	OWN FORCE	0	0	0	0	0	0	42	0%	0	0	42	0%	500
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	048	CONTRACTU	0	0	0	0	0	0	5,833	0%	0	0	5,833	0%	70,000
2023		010	14	ADMIN014	ADMIN	ALL	O1497	STATE SUR	8160	SURPLUS PROP	103	CONTRACTS	0	488	0	0	0	488	0	0%	0	0	417	117%	5,000
2023		015	14	ADMIN014	ADMIN	ALL	O1415	BUILDING M	1085	DAS MAINT FND	048	CONTRACTU	0	0	0	0	0	0	14,458	0%	0	0	14,458	0%	173,494
2023			14	ADMIN014	ADMIN	ALL	OTHER					CATEGORY TOTALS	7,357,819	4,939,937	67%	14,010,444	35%	7,357,819	4,939,937	67%	14,010,444	35%	152,290,382		
2023			14	ADMIN014	ADMIN	AGENCY	TOTALS					CATEGORY TOTALS	10,651,063	8,324,433	78%	18,594,334	45%	10,651,063	8,324,433	78%	18,594,334	45%	196,273,482		
2023		010	14	ADMIN063	HOUSI	FULL	6300	HOUSING A	5584	HOUSING APPEA	010	PERSONAL S	0	4,653	0%	3,503	133%	0	4,653	0%	3,503	133%	42,038		
2023		010	14	ADMIN063	HOUSI	FULL	6300	HOUSING A	5584	HOUSING APPEA	011	PERSONAL S	14,710	22,811	155%	17,649	129%	14,710	22,811	155%	17,649	129%	221,793		
2023		010	14	ADMIN063	HOUSI	FULL	TIME PERSONNEL TOTALS					CATEGORY TOTALS	14,710	27,464	187%	21,152	130%	14,710	27,464	187%	21,152	130%	263,831		
2023		010	14	ADMIN063	HOUSI	PART	6300	HOUSING A	5584	HOUSING APPEA	050	PERSONAL S	4,425	225	5%	1,849	12%	4,425	225	5%	1,849	12%	2,350		
2023		010	14	ADMIN063	HOUSI	PART	TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	4,425	225	5%	1,849	12%	4,425	225	5%	1,849	12%	2,350		
2023		010	14	ADMIN063	HOUSI	OVER	6300	HOUSING A	5584	HOUSING APPEA	018	OVERTIME	0	42	0%	0	0%	0	42	0%	0	0%	500		
2023		010	14	ADMIN063	HOUSI	OVERTIME TOTALS						CATEGORY TOTALS	0	42	0%	0	0%	0	42	0%	0	0%	500		
2023		010	14	ADMIN063	HOUSI	BENE	6300	HOUSING A	5584	HOUSING APPEA	060	BENEFITS	6,836	16,776	245%	7,204	233%	6,836	16,776	245%	7,204	233%	119,132		
2023		010	14	ADMIN063	HOUSI	BENEFITS TOTALS						CATEGORY TOTALS	6,836	16,776	245%	7,204	233%	6,836	16,776	245%	7,204	233%	119,132		
2023		010	14	ADMIN063	HOUSI	CURR	6300	HOUSING A	5584	HOUSING APPEA	020	CURRENT E	17	15	90%	20	75%	17	15	90%	20	75%	4,078		
2023		010	14	ADMIN063	HOUSI	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	17	15	88%	20	75%	17	15	88%	20	75%	4,078		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	022	RENTS-LEAS	0	40	0%	47	86%	0	40	0%	47	86%	560		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	21	0%	250		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	027	TRANSFERS	0	0	0%	719	0%	0	0	0%	719	0%	8,628		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	028	TRANSFERS	0	0	0%	1,474	0%	0	0	0%	1,474	0%	17,688		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	030	EQUIPMENT	0	420	0%	176	239%	0	420	0%	176	239%	2,111		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	039	TELECOMML	0	185	0%	542	34%	0	185	0%	542	34%	6,500		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	057	BOOKS PERI	0	92	0%	42	221%	0	92	0%	42	221%	500		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	062	WORKERS C	0	0	0%	125	0%	0	0	0%	125	0%	1,500		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	065	BOARD EXPE	0	0	0%	8	0%	0	0	0%	8	0%	100		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	125	0%	1,500		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	070	IN STATE TR	0	0	0%	133	0%	0	0	0%	133	0%	1,600		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	089	TRANSFER T	0	0	0%	125	0%	0	0	0%	125	0%	1,500		
2023		010	14	ADMIN063	HOUSI	ALL	6300	HOUSING A	5584	HOUSING APPEA	103	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000		
2023		010	14	ADMIN063	HOUSI	ALL	OTHER					CATEGORY TOTALS	0	737	0%	5,203	14%	0	737	0%	5,203	14%	62,437		
2023		010	14	ADMIN067	CONSE	FULL	6700	CONSERVA	1106	CONSERVATION	010	PERSONAL S	25,988	45,218	174%	35,469	127%	25,988	45,218	174%	35,469	127%	452,327		
2023		010	14	ADMIN067	CONSE	FULL	6700	CONSERVA	1106	CONSERVATION	017	FT EMPLOYE	4,244	13,408	316%	4,625	290%	4,244	13,408	316%	4,625	290%	119,032		
2023		010	14	ADMIN067	CONSE	FULL	TIME PERSONNEL TOTALS					CATEGORY TOTALS	4,244	13,408	316%	5,458	246%	4,244	13,408	316%	5,458	246%	129,032		
2023		010	14	ADMIN067	CONSE	PART	6700	CONSERVA	1106	CONSERVATION	050	PERSONAL S	0	2,742	0%	1,250	219%	0	2,742	0%	1,250	219%	15,000		
2023		010	14	ADMIN067	CONSE	PART	TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	2,742	0%	1,250	219%	0	2,742	0%	1,250	219%	15,000		
2023		010	14	ADMIN067	CONSE	BENE	6700	CONSERVA	1106	CONSERVATION	060	BENEFITS	2,110	6,503	308%	2,909	224%	2,110	6,503	308%	2,909	224%	82,789		
2023		010	14	ADMIN067	CONSE	BENEFITS TOTALS						CATEGORY TOTALS	2,110	6,503	308%	2,909	224%	2,110	6,503	308%	2,909	224%	82,789		
2023		010	14	ADMIN067	CONSE	CURR	6700	CONSERVA	1106	CONSERVATION	020	CURRENT E	0	11	0%	188	6%	0	11	0%	188	6%	2,260		
2023		010	14	ADMIN067	CONSE	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	11	0%	188	6%	0	11	0%	188	6%	2,260		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	8	0%	100		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	027	TRANSFERS	0	104	0%	499	21%	0	104	0%	499	21%	5,986		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	028	TRANSFERS	0	0	0%	692	0%	0	0	0%	692	0%	8,308		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	030	EQUIPMENT	0	40	0%	42	96%	0	40	0%	42	96%	500		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	039	TELECOMML	0	0	0%	192	0%	0	0	0%	192	0%	2,300		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	040	INDIRECT CG	0	0	0%	1,317	0%	0	0	0%	1,317	0%	15,800		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	042	ADDITIONAL	0	0	0%	853	0%	0	0	0%	853	0%	10,237		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	049	TRANSFER T	0	0	0%	5	0%	0	0	0%	5	0%	55		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	062	WORKERS C	0	0	0%	31	0%	0	0	0%	31	0%	368		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	070	IN STATE TR	0	192	0%	308	62%	0	192	0%	308	62%	3,700		
2023		010	14	ADMIN067	CONSE	ALL	6700	CONSERVA	1106	CONSERVATION	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	167	0%	2,000		
2023		010	14	ADMIN067	CONSE	ALL	OTHER					CATEGORY TOTALS	0	337	0%	4,113	8%	0	337	0%	4,113	8%	49,354		
2023		010	14	ADMIN067	CONSE	AGENCY	TOTALS					CATEGORY TOTALS	6,354	23,000	362%	13,918	165%	6,354	23,000	362%	13,918	165%	278,435		
2023		010	14	ADMIN071	NH ST	FULL	7100	NH STATE C	1105	NH STATE COMM	010	PERSONAL S	3,374	10,637	315%	3,668	290%	3,374	10,637	315%	3,668	290%	96,825		
2023		010	14	ADMIN071	NH ST	FULL	TIME PERSONNEL TOTALS					CATEGORY TOTALS	3,374	10,637	315%	3,668	290%	3,374	10,637	315%	3,668	290%	96,825		
2023		010	14	ADMIN071	NH ST	PART	7100	NH STATE C	1105	NH STATE COMM	050	PERSONAL S	0	2,216	0%	2,37									

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	026	ORGANIZATI	0	0	0%	38	0%	0	0%	38	0%	450	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	027	TRANSFERS	0	0	0%	1,368	0%	0	0%	1,368	0%	16,417	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	028	TRANSFERS	0	0	0%	1,369	0%	0	0%	1,369	0%	16,429	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	030	EQUIPMENT	0	0	0%	1,199	0%	0	0%	1,199	0%	14,391	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	037	TECHNOLOG	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	038	TECHNOLOG	0	0	0%	1,333	0%	0	0%	1,333	0%	16,000	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	039	TELECOMM	170	161	94%	225	71%	170	161	94%	225	71%	6,562
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	057	BOOKS PERI	0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	066	EMPLOYEE T	545	0	0%	1,218	0%	545	0	0%	1,218	0%	2,000
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	069	PROMOTION	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	070	IN STATE TR	0	1,513	0%	417	363%	0	1,513	0%	417	363%	5,000
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	073	GRANTS NOI	0	3,000	0%	1,250	240%	0	3,000	0%	1,250	240%	15,000
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	080	OUT OF STA	0	0	0%	667	0%	0	0%	667	0%	8,000	
2023		010	14	ADMIN#088	OFFIC#ALL	08810	OFFICE OF	18026	OFFICE OF THE	089	TRANSFER T	0	0	0%	92	0%	0	0%	92	0%	1,100	
2023				ADMIN#088	OFFIC#ALL OTHER						CATEGORY TOTALS	715	4,713	659%	9,402	50%	715	4,713	659%	9,402	50%	104,079
2023				ADMIN#088	OFFIC#AGENCY TOTALS							55,328	77,860	141%	80,713	96%	55,328	77,860	141%	80,713	96%	845,578
2023				ADMINISTRATIVE SERV	DEPT FULL TIME TOTALS							1,994,329	2,085,758	105%	2,562,878	81%	1,994,329	2,085,758	105%	2,562,878	81%	23,387,293
2023				ADMINISTRATIVE SERV	DEPT PART TIME TEMP TOTALS							215,290	207,702	96%	354,724	59%	215,290	207,702	96%	354,724	59%	3,140,515
2023				ADMINISTRATIVE SERV	DEPT OVERTIME TOTALS							54,577	49,959	92%	70,323	71%	54,577	49,959	92%	70,323	71%	544,911
2023				ADMINISTRATIVE SERV	DEPT BENEFITS TOTALS							1,072,211	1,148,618	107%	1,401,799	82%	1,072,211	1,148,618	107%	1,401,799	82%	13,145,725
2023				ADMINISTRATIVE SERV	DEPT CONSULTANTS TOTALS							0	0	0%	8,190	0%	0	0	0%	8,190	0%	98,280
2023				ADMINISTRATIVE SERV	DEPT CURRENT EXPENSE TOTALS							47,916	51,771	108%	304,346	17%	47,916	51,771	108%	304,346	17%	5,175,734
2023				ADMINISTRATIVE SERV	DEPT ALL OTHER TOTALS							7,358,534	4,945,724	67%	14,030,520	35%	7,358,534	4,945,724	67%	14,030,520	35%	152,522,544
2023				ADMINISTRATIVE	DEPARTMENT TOTALS							10,742,856	8,489,533	79%	18,732,781	45%	10,742,856	8,489,533	79%	18,732,781	45%	198,015,003
2023		010	18	AGRIC#018	AGRIC#FULL	1800	OFFICE OF	12500	OFFICE OF COM	010	PERSONAL S	12,074	12,216	101%	11,479	106%	12,074	12,216	101%	11,479	106%	101,501
2023		010	18	AGRIC#018	AGRIC#FULL	1800	OFFICE OF	12500	OFFICE OF COM	011	PERSONAL S	13,003	13,805	106%	14,034	98%	13,003	13,805	106%	14,034	98%	124,564
2023		010	18	AGRIC#018	AGRIC#FULL	1805	DIV OF WEIG	2133	DIV WEIGHTS - N	010	PERSONAL S	21,978	33,744	154%	27,939	121%	21,978	33,744	154%	27,939	121%	340,560
2023		010	18	AGRIC#018	AGRIC#FULL	1810	DIV OF REG	2600	DIV REGULATOR	010	PERSONAL S	24,239	0	0%	0	0%	24,239	0	0%	0	0%	0
2023		010	18	AGRIC#018	AGRIC#FULL	1815	PRODUCT A	2605	PRODUCT - SCA	010	PERSONAL S	13,985	38,677	277%	13,878	279%	13,985	38,677	277%	13,878	279%	320,941
2023		010	18	AGRIC#018	AGRIC#FULL	1820	DIV ANIMAL	2700	DIV ANIMAL IND	010	PERSONAL S	24,533	28,337	116%	23,895	119%	24,533	28,337	116%	23,895	119%	220,110
2023		010	18	AGRIC#018	AGRIC#FULL	1820	DIV ANIMAL	2700	DIV ANIMAL IND	011	PERSONAL S	24,431	25,059	103%	26,400	95%	24,431	25,059	103%	26,400	95%	233,211
2023		010	18	AGRIC#018	AGRIC#FULL	1820	DIV ANIMAL	3020	ANIMAL PROTEC	010	PERSONAL S	0	0	0%	3,340	0%	0	0	0%	3,340	0%	40,075
2023		010	18	AGRIC#018	AGRIC#FULL	1825	ANIMAL POP	2705	ANIMAL POPULA	010	PERSONAL S	4,787	4,843	101%	4,904	99%	4,787	4,843	101%	4,904	99%	43,510
2023		010	18	AGRIC#018	AGRIC#FULL	1830	PESTICIDE #	2137	PESTICIDE CON	010	PERSONAL S	30,831	0	0%	0	0%	30,831	0	0%	0	0%	0
2023		010	18	AGRIC#018	AGRIC#FULL	1830	PESTICIDE #	2140	PESTICIDE MANA	010	PERSONAL S	12,067	12,764	106%	12,861	99%	12,067	12,764	106%	12,861	99%	115,420
2023		010	18	AGRIC#018	AGRIC#FULL	1830	PESTICIDE #	2182	INTEGRATED PE	010	PERSONAL S	4,253	33,297	783%	4,617	721%	4,253	33,297	783%	4,617	721%	365,928
2023		010	18	AGRIC#018	AGRIC#FULL	1835	DIVISION OF	2135	DIVISION OF PL	010	PERSONAL S	22,564	23,555	104%	24,235	97%	22,564	23,555	104%	24,235	97%	215,957
2023		010	18	AGRIC#018	AGRIC#FULL	1840	CAPS PROG	2143	CAPS PROGRAM	010	PERSONAL S	7,640	7,730	101%	10,422	74%	7,640	7,730	101%	10,422	74%	70,540
2023		010	18	AGRIC#018	AGRIC#FULL	1850	AGRICULTU	2810	DIV AGRICULTUR	010	PERSONAL S	3,501	7,644	218%	4,063	188%	3,501	7,644	218%	4,063	188%	71,090
2023		010	18	AGRIC#018	AGRIC#FULL	1850	AGRICULTU	2810	DIV AGRICULTUR	011	PERSONAL S	10,238	2,649	26%	8,251	32%	10,238	2,649	26%	8,251	32%	95,599
2023				AGRIC#018	AGRIC#FULL TIME PERSONNEL TOTALS							230,121	244,320	106%	190,318	128%	230,121	244,320	106%	190,318	128%	2,359,096
2023		010	18	AGRIC#018	AGRIC#PART	1810	DIV OF REG	2608	ORGAN PROCES	050	PERSONAL S	0	0	0%	671	0%	0	0	0%	671	0%	8,048
2023		010	18	AGRIC#018	AGRIC#PART	1810	DIV OF REG	3895	FOOD SAFETY N	050	PERSONAL S	7,065	7,067	100%	5,740	123%	7,065	7,067	100%	5,740	123%	52,913
2023		010	18	AGRIC#018	AGRIC#PART	1815	PRODUCT A	2605	PRODUCT - SCA	050	PERSONAL S	4,556	5,012	110%	4,401	114%	4,556	5,012	110%	4,401	114%	28,900
2023		010	18	AGRIC#018	AGRIC#PART	1830	PESTICIDE #	1459	EPA AGRITOUR	050	PERSONAL S	0	0	0%	334	0%	0	0	0%	334	0%	4,008
2023		010	18	AGRIC#018	AGRIC#PART	1830	PESTICIDE #	2140	PESTICIDE MANA	050	PERSONAL S	0	0	0%	865	0%	0	0	0%	865	0%	10,385
2023		010	18	AGRIC#018	AGRIC#PART	1835	DIVISION OF	2147	APIARY INSECT	050	PERSONAL S	358	40	11%	539	7%	358	40	11%	539	7%	3,299
2023		010	18	AGRIC#018	AGRIC#PART	1835	DIVISION OF	5986	INVASIVE INSEC	050	PERSONAL S	0	0	0%	3,828	0%	0	0	0%	3,828	0%	45,934
2023		010	18	AGRIC#018	AGRIC#PART	1840	CAPS PROG	2143	CAPS PROGRAM	050	PERSONAL S	0	0	0%	303	0%	0	0	0%	303	0%	3,635
2023		010	18	AGRIC#018	AGRIC#PART	1840	CAPS PROG	6044	FOREST PESTS	050	PERSONAL S	0	0	0%	286	0%	0	0	0%	286	0%	3,427
2023		010	18	AGRIC#018	AGRIC#PART	1845	SOIL CONSERV	2860	SOIL CONSERVA	050	PERSONAL S	2,205	6,853	311%	201	3,412%	2,205	6,853	311%	201	3,412%	3,686
2023		010	18	AGRIC#018	AGRIC#PART	1850	AGRICULTU	2810	DIV AGRICULTUR	050	PERSONAL S	0	1,259	0%	2,509	50%	0	1,259	0%	2,509	50%	30,111
2023		010	18	AGRIC#018	AGRIC#PART	1850	AGRICULTU	2820	SPEC CROP STA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	2
2023		010	18	AGRIC#018	AGRIC#PART	1850	AGRICULTU	3346	SPEC CROP STA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	2
2023		010	18	AGRIC#018	AGRIC#PART	1850	AGRICULTU	8889	SPEC CROP STA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	2
2023				AGRIC#018	AGRIC#PART TIME TEMP PERSONNEL TOTALS							14,183	20,231	143%	19,677	103%	14,183	20,231	143%	19,677	103%	194,352
2023		010	18	AGRIC#018	AGRIC#OVER	1800	OFFICE OF	12500	OFFICE OF COM	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRIC#018	AGRIC#OVER	1805	DIV OF WEIG	2133	DIV WEIGHTS - N	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRIC#018	AGRIC#OVER	1810	DIV OF REG	2600	DIV REGULATOR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRIC#018	AGRIC#OVER	1810	DIV OF REG	3895	FOOD SAFETY N	018	OVERTIME	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	18	AGRIC#018	AGRIC#OVER	1815	PRODUCT A	2605	PRODUCT - SCA	018	OVERTIME	0	41	0%	0	51,500%	0	41	0%	0	51,500%	1
2023		010	18	AGRIC#018	AGRIC#OVER	1820	DIV ANIMAL	2700	DIV ANIMAL IND	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRIC#018	AGRIC#OVER	1825	ANIMAL POP	2705	ANIMAL POPULA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRIC#018	AGRIC#OVER	1830	PESTICIDE #	2137	PESTICIDE CON	018	OVERTIME	0	0	0%	0	0%						



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	18	AGRIC018	AGRICALL0	1815	PRODUCT A	2605	PRODUCT - SCA	070	IN STATE TR	1,621		0%	0%	1,229	0%	1,621	0%	1,229	0%	7,050	
2023		010	18	AGRIC018	AGRICALL0	1815	PRODUCT A	2605	PRODUCT - SCA	073	GRANTS NOI	0	0	0%	0%	699	0%	0	0%	699	0%	8,392	
2023		010	18	AGRIC018	AGRICALL0	1815	PRODUCT A	2605	PRODUCT - SCA	080	OUT OF STA	0	2,098	0%	0%	1,088	193%	0	2,098	0%	1,088	193%	13,050
2023		010	18	AGRIC018	AGRICALL0	1815	PRODUCT A	2605	PRODUCT - SCA	089	TRANSFER T	0	0	0%	0%	31	0%	0	0%	31	0%	377	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IND	027	TRANSFERS	0	0	0%	0%	1,733	0%	0	0%	1,733	0%	20,797	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IND	038	TECHNOLOG	0	0	0%	0%	223	0%	0	0%	223	0%	2,681	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IND	039	TELECOMML	0	185	0%	0%	448	41%	0	185	0%	448	41%	5,376
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IND	070	IN STATE TR	70	0	0%	0%	79	0%	70	0%	79	0%	8,590	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IND	075	GRANTS SUB	0	0	0%	0%	28,333	0%	0	0%	28,333	0%	340,000	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IND	211	CATASTROP	0	0	0%	0%	90	0%	0	0%	90	0%	1,075	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2710	CEM FUND	070	IN STATE TR	0	0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEALTH	040	INDIRECT CG	0	0	0%	0%	17	0%	0	0%	17	0%	202	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEALTH	070	IN STATE TR	0	0	0%	0%	1,250	0%	0	0%	1,250	0%	15,000	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEALTH	080	OUT OF STA	0	0	0%	0%	238	0%	0	0%	238	0%	2,856	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	3020	ANIMAL PROTEC	070	IN STATE TR	0	0	0%	0%	83	0%	0	0%	83	0%	1,000	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	6097	COST OF CARE	1073	GRANTS NOI	3,013	0	0%	0%	42,271	0%	3,013	0%	42,271	0%	280,038	
2023		010	18	AGRIC018	AGRICALL0	1820	DIV ANIMAL	7969	HOMELAND SEC	102	CONTRACTS	0	0	0%	0%	625	0%	0	0%	625	0%	7,499	
2023		010	18	AGRIC018	AGRICALL0	1825	ANIMAL POP	2705	ANIMAL POPULA	039	TELECOMML	0	31	0%	0%	64	48%	31	0%	64	48%	768	
2023		010	18	AGRIC018	AGRICALL0	1825	ANIMAL POP	2705	ANIMAL POPULA	040	INDIRECT CG	0	0	0%	0%	732	0%	0	0%	732	0%	8,788	
2023		010	18	AGRIC018	AGRICALL0	1825	ANIMAL POP	2705	ANIMAL POPULA	042	ADDITIONAL	0	0	0%	0%	331	0%	0	0%	331	0%	3,967	
2023		010	18	AGRIC018	AGRICALL0	1825	ANIMAL POP	2705	ANIMAL POPULA	045	PERSONNEL	24,258	0	0%	0%	215,768	0%	24,258	0%	215,768	0%	900,862	
2023		010	18	AGRIC018	AGRICALL0	1825	ANIMAL POP	2705	ANIMAL POPULA	211	CATASTROP	0	0	0%	0%	90	0%	0	0%	90	0%	1,075	
2023		010	18	AGRIC018	AGRICALL0	1825	ANIMAL POP	2863	DOG LICENSE F	068	REMUNERAT	0	0	0%	0%	7,917	0%	0	0%	7,917	0%	95,000	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	11459	EPA AGRITOURN	040	INDIRECT CG	0	0	0%	0%	484	0%	0	0%	484	0%	5,807	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	11459	EPA AGRITOURN	041	AUDIT FUND	0	0	0%	0%	2	0%	0	0%	2	0%	29	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	11459	EPA AGRITOURN	070	IN STATE TR	0	0	0%	0%	50	0%	0	0%	50	0%	604	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	11459	EPA AGRITOURN	102	CONTRACTS	0	0	0%	0%	676	0%	0	0%	676	0%	8,110	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12137	PESTICIDE CON	038	TECHNOLOG	0	0	0%	0%	224	0%	0	0%	224	0%	2,692	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12137	PESTICIDE CON	039	TELECOMML	0	0	0%	0%	256	0%	0	0%	256	0%	3,072	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12137	PESTICIDE CON	049	TRANSFER T	0	0	0%	0%	1,698	0%	0	0%	1,698	0%	20,370	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12137	PESTICIDE CON	070	IN STATE TR	68	0	0%	0%	150	0%	68	0%	150	0%	5,105	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12137	PESTICIDE CON	211	CATASTROP	0	0	0%	0%	90	0%	0	0%	90	0%	1,075	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12140	PESTICIDE MAN	026	ORGANIZATI	0	0	0%	0%	46	0%	0	0%	46	0%	550	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12140	PESTICIDE MAN	039	TELECOMML	0	31	0%	0%	128	24%	31	0%	128	24%	1,536	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12140	PESTICIDE MAN	040	INDIRECT CG	0	0	0%	0%	2,125	0%	0	0%	2,125	0%	25,500	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12140	PESTICIDE MAN	042	ADDITIONAL	0	0	0%	0%	465	0%	0	0%	465	0%	5,575	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12140	PESTICIDE MAN	049	TRANSFER T	7,630	4,650	0%	61%	7,665	61%	7,630	4,650	61%	7,665	61%	72,750
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12140	PESTICIDE MAN	070	IN STATE TR	302	0	0%	0%	457	0%	302	0%	457	0%	4,550	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12182	INTEGRATED PE	039	TELECOMML	0	0	0%	0%	128	0%	0	0%	128	0%	1,536	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12182	INTEGRATED PE	040	INDIRECT CG	0	0	0%	0%	2,125	0%	0	0%	2,125	0%	25,497	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12182	INTEGRATED PE	075	GRANTS SUB	0	39,765	0%	0%	21,620	184%	0	39,765	0%	21,620	184%	259,439
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12186	PESTICIDE TRAI	070	IN STATE TR	0	0	0%	0%	17	0%	0	0%	17	0%	200	
2023		010	18	AGRIC018	AGRICALL0	1830	PESTICIDE	12186	PESTICIDE TRAI	102	CONTRACTS	0	0	0%	0%	1,250	0%	0	0%	1,250	0%	15,000	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	2135	DIVISION OF PL	028	TRANSFERS	0	0	0%	0%	1,596	0%	0	0%	1,596	0%	19,154	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	2135	DIVISION OF PL	030	EQUIPMENT	0	0	0%	0%	1,975	0%	0	0%	1,975	0%	23,694	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	2135	DIVISION OF PL	039	TELECOMML	0	115	0%	0%	192	60%	115	0%	192	60%	2,304	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	2135	DIVISION OF PL	070	IN STATE TR	388	0	0%	0%	467	0%	388	0%	467	0%	5,788	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	2135	DIVISION OF PL	089	TRANSFER T	0	0	0%	0%	71	0%	0	0%	71	0%	848	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	2135	DIVISION OF PL	211	CATASTROP	0	0	0%	0%	90	0%	0	0%	90	0%	1,075	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	2147	APIARY INSECT	070	IN STATE TR	0	0	0%	0%	38	0%	0	0%	38	0%	450	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5985	INVASIVE PLANT	040	INDIRECT CG	0	0	0%	0%	125	0%	0	0%	125	0%	1,500	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5985	INVASIVE PLANT	041	AUDIT FUND	0	0	0%	0%	1	0%	0	0%	1	0%	10	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5985	INVASIVE PLANT	042	ADDITIONAL	0	0	0%	0%	11	0%	0	0%	11	0%	130	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5985	INVASIVE PLANT	070	IN STATE TR	0	0	0%	0%	129	0%	0	0%	129	0%	1,550	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5985	INVASIVE PLANT	080	OUT OF STA	0	0	0%	0%	356	0%	0	0%	356	0%	4,270	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	022	RENTS-LEAS	0	0	0%	0%	42	0%	0	0%	42	0%	500	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	028	TRANSFERS	0	0	0%	0%	240	0%	0	0%	240	0%	2,875	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	030	EQUIPMENT	0	0	0%	0%	101	0%	0	0%	101	0%	1,214	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	037	TECHNOLOG	0	0	0%	0%	27	0%	0	0%	27	0%	321	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	039	TELECOMML	0	0	0%	0%	42	0%	0	0%	42	0%	506	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	040	INDIRECT CG	0	0	0%	0%	183	0%	0	0%	183	0%	2,200	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	041	AUDIT FUND	0	0	0%	0%	8	0%	0	0%	8	0%	98	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	042	ADDITIONAL	0	0	0%	0%	123	0%	0	0%	123	0%	1,476	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	070	IN STATE TR	0	0	0%	0%	309	0%	0	0%	309	0%	3,712	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	080	OUT OF STA	0	0	0%	0%	83	0%	0	0%	83	0%	1,000	
2023		010	18	AGRIC018	AGRICALL0	1835	DIVISION OF	5986	INVASIVE INSEC	102	CONTRACTS	0	0	0%	0%	333	0%	0	0%	333	0%	4,000	
2023		010	18	AGRIC018	AGRICALL0	1840	CAPS PROG	2143	CAPS PROGRAM	028	TRANSFERS	0	0	0%	0%	60	0%	0	0%	60	0%	723	
2023		010	18	AGRIC018	AGRICALL0	1840</																	



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCL UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2822	IT/RISK MANAGEMENT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2822	IT/RISK MANAGEMENT	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2822	IT/RISK MANAGEMENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2824	IT-RISK MGT/CR	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2824	IT-RISK MGT/CR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2824	IT-RISK MGT/CR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2824	IT-RISK MGT/CR	069	PROMOTION	0	550	0%	1,158	47%	0	550	0%	1,158	47%	13,900
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2824	IT-RISK MGT/CR	102	CONTRACTS	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2826	BIG-E BUILDING	023	HEAT ELECT	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2826	BIG-E BUILDING	102	CONTRACTS	0	2,600	0%	6,450	40%	0	2,600	0%	6,450	40%	77,400
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	2826	BIG-E BUILDING	103	CONTRACTS	240	460	192%	443	104%	240	460	192%	443	104%	12,008
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	3346	SPEC CROP STA	040	INDIRECT CC	0	0	0%	2,285	0%	0	0	0%	2,285	0%	27,242
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	3346	SPEC CROP STA	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	38	0%	459
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	3346	SPEC CROP STA	069	PROMOTION	0	0	0%	2,584	0%	0	0	0%	2,584	0%	31,003
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	3346	SPEC CROP STA	072	GRANTS FE	0	25,000	0%	26,362	95%	0	25,000	0%	26,362	95%	316,342
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	3346	SPEC CROP STA	102	CONTRACTS	0	0	0%	875	0%	0	0	0%	875	0%	10,503
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	7038	SPEC CROP STA	040	INDIRECT CC	0	0	0%	3,494	0%	0	0	0%	3,494	0%	41,922
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	7038	SPEC CROP STA	041	AUDIT FUND	0	0	0%	630	0%	0	0	0%	630	0%	7,559
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	7038	SPEC CROP STA	069	PROMOTION	0	0	0%	417	0%	0	0	0%	417	0%	5,001
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	7038	SPEC CROP STA	072	GRANTS FE	877	0	0%	4,100	0%	877	0	0%	4,100	0%	263,642
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	7038	SPEC CROP STA	102	CONTRACTS	0	0	0%	125	0%	0	0	0%	125	0%	1,501
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	8889	SPEC CROP STA	040	INDIRECT CC	0	0	0%	3,156	0%	0	0	0%	3,156	0%	37,874
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	8889	SPEC CROP STA	041	AUDIT FUND	0	0	0%	640	0%	0	0	0%	640	0%	7,677
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	8889	SPEC CROP STA	069	PROMOTION	0	0	0%	2,500	0%	0	0	0%	2,500	0%	30,004
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	8889	SPEC CROP STA	072	GRANTS FE	0	20,000	0%	20,254	99%	0	20,000	0%	20,254	99%	243,051
2023		010	18	AGRICULTURE	ALL	1850	AGRICULTURE	8889	SPEC CROP STA	102	CONTRACTS	0	0	0%	834	0%	0	0	0%	834	0%	10,004
2023		010	18	AGRICULTURE	ALL	1855	AGRICULTURE	7970	AGRICULTURE II	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000
2023		010	18	AGRICULTURE	ALL	1855	AGRICULTURE	7971	FFA	102	CONTRACTS	0	0	0%	2,167	0%	0	0	0%	2,167	0%	26,000
2023			18	AGRICULTURE	AGENCY TOTALS				CATEGORY TOTALS			167,071	220,194	132%	1,022,811	22%	167,071	220,194	132%	1,022,811	22%	7,943,549
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			559,620	638,930	114%	1,376,135	46%	559,620	638,930	114%	1,376,135	46%	12,149,327
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			18	AGRICULTURE	BOARD				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023																						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION			
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	1036	OFFICE OF THE	037	TECHNOLOG	0	0%	0%	250	0%	0	0%	250	0%	250	0%	3,000	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	1036	OFFICE OF THE	038	TECHNOLOG	0	0%	0%	250	0%	0	0%	250	0%	250	0%	3,000	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	1036	OFFICE OF THE	039	TELECOMM	0	0%	0%	1,292	0%	0	0%	1,292	0%	1,500	0%	15,500	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	1036	OFFICE OF THE	070	IN STATE TR	0	0%	0%	1,500	0%	0	0%	1,500	0%	1,500	0%	18,000	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	1036	OFFICE OF THE	080	OUT OF STA	0	0%	0%	833	0%	0	0%	833	0%	833	0%	10,000	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	2411	OFF SUBST USE	039	TELECOMM	0	0%	0%	33	0%	0	0%	33	0%	33	0%	400	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	2411	OFF SUBST USE	040	INDIRECT CG	0	0%	0%	2,167	0%	0	0%	2,167	0%	2,167	0%	26,000	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	2411	OFF SUBST USE	070	IN STATE TR	0	0%	0%	833	0%	0	0%	833	0%	833	0%	10,000	
2023		010	2	EXECU002	EXECUALL0	0200	EXECUTIVE	2411	OFF SUBST USE	080	OUT OF STA	0	0%	0%	83	0%	0	0%	83	0%	83	0%	1,000	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	022	RENTERS-LEAS	7,249	0%	0%	23,560	0%	7,249	0%	23,560	0%	23,560	0%	129,580	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	027	TRANSFERS	0	0%	0%	19,254	0%	0	0%	19,254	0%	19,254	0%	231,049	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	030	EQUIPMENT	0	0%	0%	3,270	0%	0	0%	3,270	0%	3,270	0%	39,239	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	037	TECHNOLOG	0	0%	0%	4,669	0%	0	0%	4,669	0%	4,669	0%	56,302	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	038	TECHNOLOG	0	0%	0%	6,061	0%	0	0%	6,061	0%	6,061	0%	72,733	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	039	TELECOMM	0	223	0%	356	63%	0	223	0%	356	63%	4,268		
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	040	INDIRECT CG	0	8,964	0%	190,173	5%	0	8,964	0%	190,173	5%	2,282,073		
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	041	AUDIT FUND	0	0%	0%	105,417	0%	0	0%	105,417	0%	105,417	0%	1,265,000	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	042	ADDITIONAL	0	0%	0%	28,643	0%	0	0%	28,643	0%	28,643	0%	343,719	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	066	EMPLOYEE T	0	0%	0%	417	0%	0	0%	417	0%	417	0%	5,000	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	070	IN STATE TR	0	0%	0%	833	0%	0	0%	833	0%	833	0%	10,000	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	072	GRANTS FEE	1,374,410	-40,323	-3%	185,502	-22%	1,374,410	-40,323	-3%	185,502	-22%	185,502	-22%	5,724,663
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	080	OUT OF STA	0	0%	0%	410	0%	0	0%	410	0%	410	0%	4,925	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	085	INTERAGCY	-12,856,357	381,488	0%	1,365,014	28%	-12,856,357	381,488	0%	1,365,014	28%	16,380,164		
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	102	CONTRACTS	0	0%	0%	7,900	0%	0	0%	7,900	0%	7,900	0%	94,799	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1911	OFFICE OF THE	103	CONTRACTS	40,369	0%	0%	315,001	0%	40,369	0%	315,001	0%	315,001	0%	500,000	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1920	HEALTHCARE R	072	GRANTS FEE	20,000	-16,576	-83%	0	0%	20,000	-16,576	-83%	0	0%	0	0	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1971	EMERGENCY RE	040	INDIRECT CG	0	0%	0%	1,250	0%	0	0%	1,250	0%	1,250	0%	15,000	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1971	EMERGENCY RE	041	AUDIT FUND	0	0%	0%	13,397	0%	0	0%	13,397	0%	13,397	0%	160,764	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1971	EMERGENCY RE	072	GRANTS FEE	0	0%	0%	609,351	0%	0	0%	609,351	0%	609,351	0%	7,312,212	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	1971	EMERGENCY RE	085	INTERAGCY	0	0%	0%	110,173	0%	0	0%	110,173	0%	110,173	0%	1,322,080	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2428	ARP HOMEOWN	040	INDIRECT CG	0	0%	0%	625	0%	0	0%	625	0%	625	0%	7,500	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2428	ARP HOMEOWN	041	AUDIT FUND	0	0%	0%	4,104	0%	0	0%	4,104	0%	4,104	0%	49,253	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2431	ARP RENTAL AS	040	INDIRECT CG	0	0%	0%	1,250	0%	0	0%	1,250	0%	1,250	0%	15,000	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2431	ARP RENTAL AS	041	AUDIT FUND	0	0%	0%	9,316	0%	0	0%	9,316	0%	9,316	0%	111,790	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2431	ARP RENTAL AS	072	GRANTS FEE	0	0%	0%	2,899,892	0%	0	0%	2,899,892	0%	2,899,892	0%	34,798,698	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2469	ARP GRANTS AN	040	INDIRECT CG	0	0%	0%	62,521	0%	0	0%	62,521	0%	62,521	0%	750,250	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2469	ARP GRANTS AN	041	AUDIT FUND	0	0%	0%	15,822	0%	0	0%	15,822	0%	15,822	0%	189,866	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2469	ARP GRANTS AN	042	ADDITIONAL	0	0%	0%	5,042	0%	0	0%	5,042	0%	5,042	0%	60,500	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2469	ARP GRANTS AN	072	GRANTS FEE	0	401,263	0%	10,340,003	4%	401,263	0%	10,340,003	4%	10,340,003	4%	124,080,032	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2469	ARP GRANTS AN	085	INTERAGCY	0	0%	0%	251,625	0%	0	0%	251,625	0%	251,625	0%	3,019,499	
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2469	ARP GRANTS AN	103	CONTRACTS	0	167,337	0%	204,150	82%	0	167,337	0%	204,150	82%	2,449,800		
2023		010	2	EXECU002	EXECUALL0	0202	GOV OFF OF	2473	ARP LOCAL FISC	072	GRANTS FEE	23,285,856	19,990,122	86%	23,349,077	86%	23,285,856	19,990,122	86%	23,349,077	86%	23,349,077	86%	56,180,445
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	022	RENTERS-LEAS	0	0%	0%	175	0%	0	0%	175	0%	175	0%	2,103	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	026	ORGANIZATI	0	0%	0%	30	0%	0	0%	30	0%	30	0%	360	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	027	TRANSFERS	0	18	0%	807	2%	0	18	0%	807	2%	807	2%	9,689
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	028	TRANSFERS	0	0%	0%	88	0%	0	0%	88	0%	88	0%	1,054	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	030	EQUIPMENT	0	0%	0%	4	0%	0	0%	4	0%	4	0%	50	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	037	TECHNOLOG	0	0%	0%	167	0%	0	0%	167	0%	167	0%	2,000	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	039	TELECOMM	0	53	0%	364	15%	0	53	0%	364	15%	364	15%	4,370
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	040	INDIRECT CG	0	0%	0%	764	0%	0	0%	764	0%	764	0%	9,165	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	041	AUDIT FUND	0	0%	0%	3	0%	0	0%	3	0%	3	0%	40	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	042	ADDITIONAL	0	0%	0%	179	0%	0	0%	179	0%	179	0%	2,150	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	049	TRANSFER T	0	158	0%	2,134	7%	0	158	0%	2,134	7%	2,134	7%	25,602
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	065	BOARD EXPT	0	1,216	0%	750	162%	0	1,216	0%	750	162%	750	162%	9,000
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	066	EMPLOYEE T	0	0%	0%	0	0%	0	0%	0	0%	0	0%	1	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	070	IN STATE TR	0	0%	0%	125	0%	0	0%	125	0%	125	0%	1,500	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	080	OUT OF STA	0	0%	0%	4	0%	0	0%	4	0%	4	0%	50	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	211	CATASTROP	0	0%	0%	27	0%	0	0%	27	0%	27	0%	320	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1004	COMMISSION ON	230	INTERPRETE	0	81	0%	1,099	7%	0	81	0%	1,099	7%	1,099	7%	13,190
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1006	CLIENT ASSISTA	022	RENTERS-LEAS	0	0%	0%	45	0%	0	0%	45	0%	45	0%	540	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1006	CLIENT ASSISTA	026	ORGANIZATI	0	0%	0%	79	0%	0	0%	79	0%	79	0%	950	
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1006	CLIENT ASSISTA	027	TRANSFERS	0	6	0%	277	2%	0	6	0%	277	2%	277	2%	3,326
2023		010	2	EXECU002	EXECUALL0	0205	GOVS COMM	1006	CLIENT ASSISTA	028	TRANSFERS	0	0%	0%	30	0%	0	0%	30	0%	30	0%		

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2612	ANTITRUST	013	PERSONAL	10,425	11,654	112%	10,251	114%	10,425	11,654	112%	10,251	114%	96,324
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2612	ANTITRUST	017	FT EMPLOYE	0	0	0%	500	0%	0	0	0%	500	0%	6,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2613	ENVIRONMENTA	010	PERSONAL	12,872	23,532	183%	13,431	175%	12,872	23,532	183%	13,431	175%	121,970
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2613	ENVIRONMENTA	013	PERSONAL	48,475	45,500	94%	57,140	80%	48,475	45,500	94%	57,140	80%	451,331
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2613	ENVIRONMENTA	017	FT EMPLOYE	0	0	0%	2,500	0%	0	0	0%	2,500	0%	30,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2615	MEDICAID FRAU	010	PERSONAL	15,680	21,393	136%	17,122	125%	15,680	21,393	136%	17,122	125%	196,660
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2615	MEDICAID FRAU	013	PERSONAL	19,344	19,154	99%	32,632	59%	19,344	19,154	99%	32,632	59%	254,461
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2615	MEDICAID FRAU	014	PERSONAL	18,461	17,032	92%	23,170	74%	18,461	17,032	92%	23,170	74%	168,909
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2615	MEDICAID FRAU	017	FT EMPLOYE	0	0	0%	1,500	0%	0	0	0%	1,500	0%	18,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2616	VICTIM WITNESS	010	PERSONAL	41,102	13,458	33%	72,709	19%	41,102	13,458	33%	72,709	19%	288,515
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2616	VICTIM WITNESS	014	PERSONAL	11,602	29,505	254%	7,429	397%	11,602	29,505	254%	7,429	397%	112,116
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2616	VICTIM WITNESS	019	HOLIDAY PA	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2616	VICTIM WITNESS	059	TEMP FULL T	15,613	16,828	108%	15,969	105%	15,613	16,828	108%	15,969	105%	146,104
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2630	DEBT RECOVER	013	PERSONAL	2,490	0	0%	0	0%	2,490	0	0%	0	0%	0
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2904	DRUG TASK FOF	010	PERSONAL	11,066	10,131	92%	10,507	96%	11,066	10,131	92%	10,507	96%	93,798
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2904	DRUG TASK FOF	013	PERSONAL	18,591	20,538	110%	18,282	112%	18,591	20,538	110%	18,282	112%	168,875
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2904	DRUG TASK FOF	014	PERSONAL	18,576	27,274	147%	22,864	119%	18,576	27,274	147%	22,864	119%	253,422
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2904	DRUG TASK FOF	017	FT EMPLOYE	0	0	0%	1,500	0%	0	0	0%	1,500	0%	18,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2904	DRUG TASK FOF	019	HOLIDAY PA	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	2904	DRUG TASK FOF	059	TEMP FULL T	0	0	0%	6,500	0%	0	0	0%	6,500	0%	75,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	3310	FINANCIAL FRAU	010	PERSONAL	15,931	17,061	107%	18,431	93%	15,931	17,061	107%	18,431	93%	188,013
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	3310	FINANCIAL FRAU	013	PERSONAL	8,687	0	0%	11,422	0%	8,687	0	0%	11,422	0%	80,222
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	3310	FINANCIAL FRAU	014	PERSONAL	9,288	9,397	101%	12,226	77%	9,288	9,397	101%	12,226	77%	106,680
2023		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUB	3310	FINANCIAL FRAU	017	FT EMPLOYE	0	0	0%	500	0%	0	0	0%	500	0%	6,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2620	CIVIL LAW	010	PERSONAL	29,823	33,605	113%	46,387	72%	29,823	33,605	113%	46,387	72%	452,832
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2620	CIVIL LAW	013	PERSONAL	205,341	211,754	103%	232,670	91%	205,341	211,754	103%	232,670	91%	2,131,365
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2620	CIVIL LAW	014	PERSONAL	10,238	10,357	101%	10,887	95%	10,238	10,357	101%	10,887	95%	94,998
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2620	CIVIL LAW	017	FT EMPLOYE	0	0	0%	11,438	0%	0	0	0%	11,438	0%	137,250
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2620	CIVIL LAW	059	TEMP FULL T	0	0	0%	6,577	0%	0	0	0%	6,577	0%	78,921
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2621	CHARITABLE TR	010	PERSONAL	25,973	21,834	84%	29,690	74%	25,973	21,834	84%	29,690	74%	251,531
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2621	CHARITABLE TR	013	PERSONAL	23,282	12,000	52%	24,100	50%	23,282	12,000	52%	24,100	50%	214,722
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2621	CHARITABLE TR	017	FT EMPLOYE	0	0	0%	1,000	0%	0	0	0%	1,000	0%	12,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2621	CHARITABLE TR	059	TEMP FULL T	5,638	7,964	141%	8,186	97%	5,638	7,964	141%	8,186	97%	93,454
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2623	TRANSPORTATI	010	PERSONAL	11,995	16,108	134%	14,015	115%	11,995	16,108	134%	14,015	115%	155,570
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2623	TRANSPORTATI	013	PERSONAL	44,132	43,000	97%	47,786	90%	44,132	43,000	97%	47,786	90%	410,402
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	2623	TRANSPORTATI	017	FT EMPLOYE	0	0	0%	2,500	0%	0	0	0%	2,500	0%	30,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	3304	DEBT RECOVER	013	PERSONAL	4,923	8,654	176%	5,280	164%	4,923	8,654	176%	5,280	164%	77,885
2023		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEG	3304	DEBT RECOVER	017	FT EMPLOYE	0	0	0%	500	0%	0	0	0%	500	0%	6,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	1983	GRANTS ADMINI	010	PERSONAL	29,560	30,648	104%	32,338	95%	29,560	30,648	104%	32,338	95%	278,975
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	1983	GRANTS ADMINI	059	TEMP FULL T	5,650	5,972	106%	6,424	93%	5,650	5,972	106%	6,424	93%	57,692
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	2462	ARPA YDC	059	TEMP FULL T	0	28,050	0%	50,865	55%	0	28,050	0%	50,865	55%	610,385
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	2617	VICTIM SERVICE	010	PERSONAL	17,584	17,989	102%	19,909	90%	17,584	17,989	102%	19,909	90%	172,130
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	3360	ELDER ABUSE-M	059	TEMP FULL T	0	0	0%	14,489	0%	0	0	0%	14,489	0%	173,862
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	5065	TRAFFIC SAFET	013	PERSONAL	8,456	9,000	106%	8,259	109%	8,456	9,000	106%	8,259	109%	75,808
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	5065	TRAFFIC SAFET	017	FT EMPLOYE	0	0	0%	500	0%	0	0	0%	500	0%	6,000
2023		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	5939	NATL VIOLENT D	059	TEMP FULL T	6,713	13,021	194%	11,273	116%	6,713	13,021	194%	11,273	116%	109,941
2023		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICAL	010	PERSONAL	9,386	4,843	52%	10,344	47%	9,386	4,843	52%	10,344	47%	89,703
2023		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICAL	014	PERSONAL	10,238	10,357	101%	10,921	95%	10,238	10,357	101%	10,921	95%	95,299
2023		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICAL	015	PERSONAL	57,336	59,423	104%	84,945	70%	57,336	59,423	104%	84,945	70%	737,100
2023		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICAL	059	TEMP FULL T	0	8,082	0%	1,662	486%	0	8,082	0%	1,662	486%	19,947
2023		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1037	MEDICO-LEGAL	010	PERSONAL	5,550	5,160	93%	6,204	83%	5,550	5,160	93%	6,204	83%	52,572
2023		010	20	JUSTIC	020	JUSTIC	FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS				1,280,936	1,390,784	109%	1,676,669	83%	1,280,936	1,390,784	109%	1,676,669	83%	15,045,539	
2023		010	20	JUSTIC	020	JUSTIC	PART	2005	DIV OF PUB	1874	COLD CASE UNI	050	PERSONAL	0	0	0%	5,193	0%	0	0	0%	5,193	0%	62,310
2023		010	20	JUSTIC	020	JUSTIC	PART	2005	DIV OF PUB	2611	CONSUMER PRD	050	PERSONAL	10,736	8,404	78%	14,585	58%	10,736	8,404	78%	14,585	58%	111,840
2023		010	20	JUSTIC	020	JUSTIC	PART	2005	DIV OF PUB	3310	FINANCIAL FRAU	050	PERSONAL	2,975	0	0%	3,634	0%	2,975	0	0%	3,634	0%	29,600
2023		010	20	JUSTIC	020	JUSTIC	PART	2010	DIV OF LEG	1897	FRM-FINANCIAL	050	PERSONAL	0	4,634	0%	7,362	63%	0	4,634	0%	7,362	63%	88,346
2023		010	20	JUSTIC	020	JUSTIC	PART	2010	DIV OF LEG	2621	CHARITABLE TR	050	PERSONAL	7,706	10,395	135%	8,666	120%	7,706	10,395	135%	8,666	120%	78,105
2023		010	20	JUSTIC	020	JUSTIC	PART	2015	GRANTS MA	1983	GRANTS ADMINI	050	PERSONAL	3,951	0	0%	9,616	0%	3,951	0	0%	9,616	0%	57,120
2023		010</																						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs. estimate	ACTUAL		ACTUAL	actual vs prior yr		ESTIMATE
2023		010	20	JUSTIC	020	JUSTIC	BENE	2010	DIV OF LEG	3304	DEBT RECOVER	060	BENEFITS	2,466	4,375	177%	1,874	233%	2,466	4,375	177%	1,874	233%	21,158
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	1983	GRANTS ADMIN	060	BENEFITS	23,264	23,512	101%	25,282	93%	23,264	23,512	101%	25,282	93%	216,284
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2462	ARPA YDC	060	BENEFITS	0	11,838	0%	28,900	41%	0	11,838	0%	28,900	41%	346,795
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2617	VICTIM SERVICE	060	BENEFITS	12,037	14,800	123%	12,828	115%	12,037	14,800	123%	12,828	115%	114,062
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2906	SEXUAL ASSLT	060	BENEFITS	673	751	111%	3,463	22%	673	751	111%	3,463	22%	33,623
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	2908	SUDDEN INFANT	060	BENEFITS	86	90	105%	648	14%	86	90	105%	648	14%	5,828
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	3360	ELDER ABUSE-M	060	BENEFITS	0	0	0%	8,693	0%	0	0	0%	8,693	0%	104,319
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	5065	TRAFFIC SAFETY	060	BENEFITS	5,376	5,557	103%	5,772	96%	5,376	5,557	103%	5,772	96%	51,315
2023		010	20	JUSTIC	020	JUSTIC	BENE	2015	GRANTS MA	5939	NATL VIOLENT D	060	BENEFITS	3,672	5,298	144%	7,138	74%	3,672	5,298	144%	7,138	74%	65,697
2023		010	20	JUSTIC	020	JUSTIC	BENE	2020	MEDICAL EX	1033	CHIEF MEDICAL	060	BENEFITS	32,359	33,547	104%	44,377	76%	32,359	33,547	104%	44,377	76%	364,396
2023		010	20	JUSTIC	020	JUSTIC	BENE	2020	MEDICAL EX	1037	MEDICO-LEGAL	060	BENEFITS	3,422	4,684	137%	3,272	143%	3,422	4,684	137%	3,272	143%	34,585
2023			20	JUSTIC	020	JUSTIC	BENEFITS TOTALS				CATEGORY TOTALS			622,445	662,255	106%	825,791	80%	622,445	662,255	106%	825,791	80%	7,321,287
2023		010	20	JUSTIC	020	JUSTIC	CONS	2005	DIV OF PUBL	2613	ENVIRONMENTA	046	CONSULTAN	1,328	0	0%	10,949	0%	1,328	0	0%	10,949	0%	30,000
2023		010	20	JUSTIC	020	JUSTIC	CONS	2020	MEDICAL EX	1033	CHIEF MEDICAL	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1
2023			20	JUSTIC	020	JUSTIC	CONSULTANTS TOTALS				CATEGORY TOTALS			1,328	0	0%	10,950	0%	1,328	0	0%	10,950	0%	30,001
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DE	1134	ETHICS COMMIT	020	CURRENT E	0	0	0%	4	0%	0	0	0%	4	0%	50
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DE	2601	ATTORNEY GEN	020	CURRENT E	2,252	2,099	93%	2,962	71%	2,252	2,099	93%	2,962	71%	52,139
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DE	8070	FEDERAL FORF	020	CURRENT E	0	0	0%	255	0%	0	0	0%	255	0%	3,056
2023		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DE	8500	DRUG FORFEIT	020	CURRENT E	0	0	0%	262	0%	0	0	0%	262	0%	3,149
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	1874	COLD CASE UNI	020	CURRENT E	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2610	CRIMINAL JUST	020	CURRENT E	22	338	1,534%	31	1,079%	22	338	1,534%	31	1,079%	26,467
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2611	CONSUMER PRD	020	CURRENT E	589	249	42%	1,020	24%	589	249	42%	1,020	24%	12,250
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2613	ENVIRONMENTA	020	CURRENT E	0	0	0%	206	0%	0	0	0%	206	0%	2,470
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2615	MEDICAID FRAU	020	CURRENT E	0	0	0%	179	0%	0	0	0%	179	0%	2,150
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2616	VICTIM WITNESS	020	CURRENT E	0	0	0%	588	0%	0	0	0%	588	0%	7,050
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2904	DRUG TASK FOR	020	CURRENT E	371	8,323	2,246%	522	1,593%	371	8,323	2,246%	522	1,593%	12,631
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	2905	REGIONAL DRUG	020	CURRENT E	174	81	47%	175	46%	174	81	47%	175	46%	16,939
2023		010	20	JUSTIC	020	JUSTIC	CURR	2005	DIV OF PUBL	3310	FINANCIAL FRAU	020	CURRENT E	0	0	0%	88	0%	0	0	0%	88	0%	1,050
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEG	1897	FRM-FINANCIAL	020	CURRENT E	0	0	0%	32	0%	0	0	0%	32	0%	381
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEG	2620	CIVIL LAW	020	CURRENT E	203	338	166%	531	64%	203	338	166%	531	64%	10,702
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEG	2621	CHARITABLE TR	020	CURRENT E	501	151	30%	832	18%	501	151	30%	832	18%	45,101
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEG	2623	TRANSPORTATI	020	CURRENT E	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	20	JUSTIC	020	JUSTIC	CURR	2010	DIV OF LEG	3304	DEBT RECOVER	020	CURRENT E	0	0	0%	23	0%	0	0	0%	23	0%	275
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	1983	GRANTS ADMIN	020	CURRENT E	190	93	49%	135	69%	190	93	49%	135	69%	2,500
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2462	ARPA YDC	020	CURRENT E	0	560	0%	799	70%	0	560	0%	799	70%	9,583
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2617	VICTIM SERVICE	020	CURRENT E	69	151	218%	52	289%	69	151	218%	52	289%	5,400
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2906	SEXUAL ASSLT	020	CURRENT E	0	0	0%	50	0%	0	0	0%	50	0%	600
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	2908	SUDDEN INFANT	020	CURRENT E	0	0	0%	58	0%	0	0	0%	58	0%	700
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	3360	ELDER ABUSE-M	020	CURRENT E	0	0	0%	300	0%	0	0	0%	300	0%	3,600
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	5065	TRAFFIC SAFETY	020	CURRENT E	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	20	JUSTIC	020	JUSTIC	CURR	2015	GRANTS MA	5939	NATL VIOLENT D	020	CURRENT E	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	20	JUSTIC	020	JUSTIC	CURR	2020	MEDICAL EX	1033	CHIEF MEDICAL	020	CURRENT E	1,213	241	20%	1,358	18%	1,213	241	20%	1,358	18%	22,100
2023		010	20	JUSTIC	020	JUSTIC	CURR	2020	MEDICAL EX	1037	MEDICO-LEGAL	020	CURRENT E	217	29	13%	215	14%	217	29	13%	215	14%	2,575
2023			20	JUSTIC	020	JUSTIC	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			5,801	12,653	218%	11,231	113%	5,801	12,653	218%	11,231	113%	249,568
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	1134	ETHICS COMMIT	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	17	0%	200
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	022	RENTS-LEAS	0	0	0%	292	0%	0	0	0%	292	0%	3,500
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	024	MAINT OTHE	0	1,008	0%	183	550%	0	1,008	0%	183	550%	2,200
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	026	ORGANIZATI	0	100	0%	2,917	3%	0	100	0%	2,917	3%	35,000
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	027	TRANSFERS	2,472	2,318	94%	2,236	104%	2,472	2,318	94%	2,236	104%	62,302
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	030	EQUIPMENT	0	0	0%	246	0%	0	0	0%	246	0%	2,949
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	037	TECHNOLOG	0	596	0%	266	224%	0	596	0%	266	224%	3,196
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	039	TELECOMMU	439	0	0%	520	0%	439	0	0%	520	0%	18,500
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	040	INDIRECT CC	0	0	0%	3,594	0%	0	0	0%	3,594	0%	43,133
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	042	ADDITIONAL	0	0	0%	708	0%	0	0	0%	708	0%	8,496
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	049	TRANSFER T	0	5,593	0%	466	1,200%	0	5,593	0%	466	1,200%	5,593
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	057	BOOKS PERI	7,002	7,638	109%	7,826	98%	7,002	7,638	109%	7,826	98%	98,484
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	070	IN STATE TR	44	128	288%	209	61%	44	128	288%	209	61%	3,050
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	073	GRANTS NOI	32,896	138,525	421%	44,247	313%	32,896	138,525	421%	44,247	313%	643,932
2023		010	20	JUSTIC	020	JUSTIC	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	080	OUT OF STA	0	0	0%	600	0%	0	0	0%	600	0%	7,

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION			
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	037	TECHNOLOG	0	1,192	0%	308	387%	0	1,192	0%	308	387%	3,692
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	038	TECHNOLOG	0	0	0%	44	0%	0	0	0%	44	0%	525
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	039	TELECOMM	993	235	24%	1,072	22%	993	235	24%	1,072	22%	32,200
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	040	INDIRECT C	0	0	0%	2,620	0%	0	0	0%	2,620	0%	31,440
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	042	ADDITIONAL	0	0	0%	2,337	0%	0	0	0%	2,337	0%	28,043
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	057	BOOKS PERI	0	0	0%	46	0%	0	0	0%	46	0%	550
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	070	IN STATE TR	1,727	1,466	85%	1,598	92%	1,727	1,466	85%	1,598	92%	27,500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	080	OUT OF STA	0	0	0%	267	0%	0	0	0%	267	0%	3,200
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	089	TRANSFER T	0	0	0%	847	0%	0	0	0%	847	0%	10,162
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUSTI	211	CATASTROP	0	188	0%	273	69%	0	188	0%	273	69%	3,275
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	022	RENTS-LEAS	148	0	0%	151	0%	148	0	0%	151	0%	3,700
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	027	TRANSFERS	690	1,736	252%	784	221%	690	1,736	252%	784	221%	114,900
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	028	TRANSFERS	0	0	0%	1,602	0%	0	0	0%	1,602	0%	19,226
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	030	EQUIPMENT	0	0	0%	242	0%	0	0	0%	242	0%	2,905
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	037	TECHNOLOG	0	1,192	0%	233	512%	0	1,192	0%	233	512%	2,792
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	039	TELECOMM	538	0	0%	765	0%	538	0	0%	765	0%	18,320
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	040	INDIRECT C	0	0	0%	2,135	0%	0	0	0%	2,135	0%	25,617
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	042	ADDITIONAL	0	0	0%	11,449	0%	0	0	0%	11,449	0%	137,385
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	070	IN STATE TR	27	475	1,751%	59	807%	27	475	1,751%	59	807%	10,950
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	080	OUT OF STA	0	306	0%	435	70%	0	306	0%	435	70%	5,225
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	089	TRANSFER T	0	0	0%	601	0%	0	0	0%	601	0%	7,212
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	500	0%	6,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	211	CATASTROP	0	0	0%	194	0%	0	0	0%	194	0%	2,325
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2611	CONSUMER PRD	233	LITIGATION E	0	0	0%	4,167	0%	0	0	0%	4,167	0%	50,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	022	RENTS-LEAS	148	0	0%	202	0%	148	0	0%	202	0%	778
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	027	TRANSFERS	0	158	0%	863	18%	0	158	0%	863	18%	10,352
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	028	TRANSFERS	0	0	0%	235	0%	0	0	0%	235	0%	2,819
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	030	EQUIPMENT	0	0	0%	79	0%	0	0	0%	79	0%	949
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	037	TECHNOLOG	0	0	0%	104	0%	0	0	0%	104	0%	1,250
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	039	TELECOMM	41	0	0%	45	0%	41	0	0%	45	0%	850
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	040	INDIRECT C	0	0	0%	194	0%	0	0	0%	194	0%	2,329
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	042	ADDITIONAL	0	0	0%	1,071	0%	0	0	0%	1,071	0%	12,848
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	080	OUT OF STA	0	0	0%	75	0%	0	0	0%	75	0%	900
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2612	ANTITRUST	089	TRANSFER T	0	0	0%	55	0%	0	0	0%	55	0%	656
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	022	RENTS-LEAS	234	0	0%	213	0%	234	0	0%	213	0%	1,600
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	027	TRANSFERS	0	518	0%	3,019	17%	0	518	0%	3,019	17%	36,229
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	030	EQUIPMENT	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	037	TECHNOLOG	0	1,192	0%	204	586%	0	1,192	0%	204	586%	2,442
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	039	TELECOMM	182	0	0%	210	0%	182	0	0%	210	0%	4,650
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	040	INDIRECT C	0	0	0%	679	0%	0	0	0%	679	0%	8,151
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	042	ADDITIONAL	0	0	0%	2,612	0%	0	0	0%	2,612	0%	31,345
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	057	BOOKS PERI	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	070	IN STATE TR	179	0	0%	131	0%	179	0	0%	131	0%	1,800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	080	OUT OF STA	0	1,000	0%	83	1,200%	0	1,000	0%	83	1,200%	1,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENTA	089	TRANSFER T	0	0	0%	191	0%	0	0	0%	191	0%	2,294
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	022	RENTS-LEAS	0	0	0%	133	0%	0	0	0%	133	0%	1,600
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	026	ORGANIZATI	0	0	0%	683	0%	0	0	0%	683	0%	8,200
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	027	TRANSFERS	0	634	0%	3,450	18%	0	634	0%	3,450	18%	41,404
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	028	TRANSFERS	0	0	0%	940	0%	0	0	0%	940	0%	11,278
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	030	EQUIPMENT	0	0	0%	109	0%	0	0	0%	109	0%	1,303
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	037	TECHNOLOG	1,475	0	0%	934	0%	1,475	0	0%	934	0%	1,200
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	039	TELECOMM	162	0	0%	187	0%	162	0	0%	187	0%	6,175
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRAU	040	INDIRECT C	0	0	0%	776	0%	0	0	0%	776	0%	9,315</

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23		actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2905	REGIONAL DRUG	039	TELECOMM	179	186	104%	201	93%	179	186	104%	201	93%	18,000	18,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2905	REGIONAL DRUG	070	IN STATE TR	5,332	9,339	175%	6,122	153%	5,332	9,339	175%	6,122	153%	66,200	66,200
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2905	REGIONAL DRUG	072	GRANTS FEE	0	0	0%	36,717	0%	0	0%	0%	36,717	0%	440,598	440,598
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2905	REGIONAL DRUG	073	GRANTS NOI	0	147,849	0%	84,529	175%	0	147,849	0%	84,529	175%	1,014,342	1,014,342
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2905	REGIONAL DRUG	080	OUT OF STA	0	0	0%	6,306	0%	0	0%	0%	6,306	0%	75,674	75,674
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2905	REGIONAL DRUG	085	INTERAGCY	0	0	0%	69,435	0%	0	0%	0%	69,435	0%	833,224	833,224
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	2905	REGIONAL DRUG	102	CONTRACTS	146,001	180	0%	4,074	4%	146,001	180	0%	4,074	4%	4,532	4,532
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	027	TRANSFERS	0	357	0%	2,157	17%	0	357	0%	2,157	17%	25,878	25,878
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	030	EQUIPMENT	0	0	0%	129	0%	0	0%	0%	129	0%	1,553	1,553
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	038	TECHNOLOG	0	0	0%	67	0%	0	0%	0%	67	0%	800	800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	039	TELECOMM	81	0	0%	90	0%	81	0	0%	90	0%	3,025	3,025
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	040	INDIRECT CC	0	0	0%	485	0%	0	0%	0%	485	0%	5,822	5,822
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	042	ADDITIONAL	0	0	0%	2,730	0%	0	0%	0%	2,730	0%	32,763	32,763
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	070	IN STATE TR	0	50	0%	200	25%	0	50	0%	200	25%	2,400	2,400
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	080	OUT OF STA	0	0	0%	123	0%	0	0%	0%	123	0%	1,475	1,475
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	089	TRANSFER T	0	0	0%	109	0%	0	0%	0%	109	0%	1,311	1,311
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2005	DIV OF PUB	3310	FINANCIAL FRAU	211	CATASTROP	0	0	0%	44	0%	0	0%	0%	44	0%	528	528
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	1897	FRM-FINANCIAL	037	TECHNOLOG	0	0	0%	167	0%	0	0%	0%	167	0%	2,000	2,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	1897	FRM-FINANCIAL	038	TECHNOLOG	0	0	0%	250	0%	0	0%	0%	250	0%	3,000	3,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	1897	FRM-FINANCIAL	039	TELECOMM	0	0	0%	34	0%	0	0%	0%	34	0%	407	407
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	1897	FRM-FINANCIAL	068	REMUNERAT	0	0	0%	822,908	0%	0	0%	0%	822,908	0%	9,874,893	9,874,893
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	1897	FRM-FINANCIAL	070	IN STATE TR	0	0	0%	23	0%	0	0%	0%	23	0%	277	277
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	022	RENTS-LEAS	354	0	0%	355	0%	354	0	0%	355	0%	2,929	2,929
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	027	TRANSFERS	3,333	2,417	73%	3,391	71%	3,333	2,417	73%	3,391	71%	160,443	160,443
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	030	EQUIPMENT	0	0	0%	324	0%	0	0%	0%	324	0%	3,884	3,884
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	037	TECHNOLOG	0	0	0%	121	0%	0	0%	0%	121	0%	1,450	1,450
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	038	TECHNOLOG	0	0	0%	83	0%	0	0%	0%	83	0%	1,000	1,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	039	TELECOMM	682	87	13%	654	13%	682	87	13%	654	13%	20,400	20,400
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	040	INDIRECT CC	0	0	0%	899	0%	0	0%	0%	899	0%	10,783	10,783
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	057	BOOKS PERI	0	0	0%	42	0%	0	0%	0%	42	0%	500	500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	066	EMPLOYEE T	0	0	0%	100	0%	0	0%	0%	100	0%	1,200	1,200
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	070	IN STATE TR	0	2,236	0%	315	710%	0	2,236	0%	315	710%	3,780	3,780
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	080	OUT OF STA	0	0	0%	182	0%	0	0%	0%	182	0%	2,180	2,180
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	089	TRANSFER T	0	0	0%	847	0%	0	0%	0%	847	0%	10,162	10,162
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2620	CIVIL LAW	211	CATASTROP	0	188	0%	273	69%	0	188	0%	273	69%	3,275	3,275
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	022	RENTS-LEAS	0	51	0%	188	27%	0	51	0%	188	27%	2,251	2,251
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	027	TRANSFERS	0	792	0%	4,313	18%	0	792	0%	4,313	18%	51,756	51,756
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	028	TRANSFERS	0	0	0%	1,175	0%	0	0	0%	1,175	0%	14,098	14,098
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	030	EQUIPMENT	0	1,264	0%	283	446%	0	1,264	0%	283	446%	3,399	3,399
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	037	TECHNOLOG	0	1,250	0%	208	600%	0	1,250	0%	208	600%	2,500	2,500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	038	TECHNOLOG	0	800	0%	150	533%	0	800	0%	150	533%	1,800	1,800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	039	TELECOMM	219	0	0%	260	0%	219	0	0%	260	0%	5,300	5,300
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	040	INDIRECT CC	0	0	0%	3,295	0%	0	0	0%	3,295	0%	39,539	39,539
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	042	ADDITIONAL	0	0	0%	4,627	0%	0	0	0%	4,627	0%	55,523	55,523
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	057	BOOKS PERI	0	0	0%	292	0%	0	0	0%	292	0%	3,500	3,500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%	1,000	1,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	067	TRAINING OF	0	0	0%	208	0%	0	0	0%	208	0%	2,500	2,500
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	069	PROMOTION	0	0	0%	83	0%	0	0	0%	83	0%	1,000	1,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	070	IN STATE TR	360	0	0%	859	0%	360	0	0%	859	0%	3,750	3,750
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	080	OUT OF STA	0	0	0%	290	0%	0	0	0%	290	0%	3,475	3,475
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	089	TRANSFER T	0	0	0%	273	0%	0	0	0%	273	0%	3,278	3,278
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2621	CHARITABLE TR	102	CONTRACTS	0	0	0%	1,583	0%	0	0	0%	1,583	0%	19,000	19,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2623	TRANSPORTATI	022	RENTS-LEAS	0	234	0%	147	159%	0	234	0%	147	159%	1,762	1,762
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2623	TRANSPORTATI	027	TRANSFERS	0	632	0%	3,450	18%	0	632	0%	3,450	18%	41,403	41,403
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2623	TRANSPORTATI	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	83	0%	1,000	1,000
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2623	TRANSPORTATI	037	TECHNOLOG	0	596	0%	150	398%	0	596	0%	150	398%	1,796	1,796
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2623	TRANSPORTATI	039	TELECOMM	199	0	0%	207	0%	199	0	0%	207	0%	4,800	4,800
2023		010	20	JUSTIC	020	JUSTIC	ALL	0	2010	DIV OF LEG	2623	TRANSPORTATI	040	INDIRECT CC	0	-14,866	0%	9,298	-1							



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	20	JUSTIC	020	JUSTIC	ALL 02015	GRANTS MA5939	NATL VIOLENT D	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	63	0%	750
2023		010	20	JUSTIC	020	JUSTIC	ALL 02015	GRANTS MA5939	NATL VIOLENT D	080	OUT OF STA	0	0	0%	425	0%	0	0	0%	425	0%	5,100
2023		010	20	JUSTIC	020	JUSTIC	ALL 02015	GRANTS MA5939	NATL VIOLENT D	102	CONTRACTS	2,134	3,741	175%	3,415	110%	2,134	3,741	175%	3,415	110%	72,900
2023		010	20	JUSTIC	020	JUSTIC	ALL 02015	GRANTS MA5998	FFY10 JRJ	040	INDIRECT CG	0	0	0%	5	0%	0	0	0%	5	0%	60
2023		010	20	JUSTIC	020	JUSTIC	ALL 02015	GRANTS MA5998	FFY10 JRJ	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	9	0%	105
2023		010	20	JUSTIC	020	JUSTIC	ALL 02015	GRANTS MA5998	FFY10 JRJ	072	GRANTS FEI	0	0	0%	4,317	0%	0	0	0%	4,317	0%	51,808
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	022	RENTS-LEAS	0	26,218	0%	11,400	230%	0	26,218	0%	11,400	230%	136,798
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	027	TRANSFERS	575	518	90%	606	85%	575	518	90%	606	85%	36,229
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	030	EQUIPMENT	3,730	0	0%	1,539	0%	3,730	0	0%	1,539	0%	2,500
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	037	TECHNOLOG	0	0	0%	104	0%	0	0	0%	104	0%	1,250
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	038	TECHNOLOG	0	0	0%	2,602	0%	0	0	0%	2,602	0%	31,222
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	039	TELECOMMU	529	0	0%	535	0%	529	0	0%	535	0%	12,500
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	040	INDIRECT CG	0	0	0%	679	0%	0	0	0%	679	0%	8,151
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	042	ADDITIONAL	0	0	0%	647	0%	0	0	0%	647	0%	7,768
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	070	IN STATE TR	0	0	0%	192	0%	0	0	0%	192	0%	2,300
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	080	OUT OF STA	0	0	0%	521	0%	0	0	0%	521	0%	6,250
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	102	CONTRACTS	24,228	0	0%	1	0%	24,228	0	0%	1	0%	1
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1033	CHIEF MEDICAL	234	AUTOPSY EX	52,515	66,762	127%	63,348	105%	52,515	66,762	127%	63,348	105%	958,215
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	022	RENTS-LEAS	0	0	0%	10	0%	0	0	0%	10	0%	125
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	027	TRANSFERS	0	42	0%	431	10%	0	42	0%	431	10%	5,176
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	039	TELECOMMU	20	0	0%	19	0%	20	0	0%	19	0%	550
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	040	INDIRECT CG	0	0	0%	97	0%	0	0	0%	97	0%	1,164
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	042	ADDITIONAL	0	0	0%	387	0%	0	0	0%	387	0%	4,647
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	20	JUSTIC	020	JUSTIC	ALL 02020	MEDICAL EX1037	MEDICO-LEGAL	102	CONTRACTS	93,740	120,283	128%	101,632	118%	93,740	120,283	128%	101,632	118%	1,300,000
2023		010	20	JUSTIC	020	JUSTIC	AGENCY TOTALS					3,679,409	3,866,906	105%	16,975,182	23%	3,679,409	3,866,906	105%	16,975,182	23%	182,341,840
2023		010	20	JUSTIC	020	JUSTIC	AGENCY TOTALS					5,631,124	5,968,362	106%	19,578,839	30%	5,631,124	5,968,362	106%	19,578,839	30%	205,716,229
2023		010	20	JUSTIC	076	HUMAN	FULL TIME PERSONNEL TOTALS	HUMAN RIG1041	ENFORCEMENT	010	PERSONAL S	52,746	46,598	88%	60,004	78%	52,746	46,598	88%	60,004	78%	510,352
2023		010	20	JUSTIC	076	HUMAN	PART TIME TEMP PERSONNEL TOTALS	HUMAN RIG1041	ENFORCEMENT	050	PERSONAL S	5,999	0	0%	12,809	0%	5,999	0	0%	12,809	0%	67,115
2023		010	20	JUSTIC	076	HUMAN	OVER TIME TOTALS	HUMAN RIG1041	ENFORCEMENT	018	OVERTIME	0	0	0%	42	0%	0	0	0%	42	0%	499
2023		010	20	JUSTIC	076	HUMAN	BENEFITS TOTALS	HUMAN RIG1041	ENFORCEMENT	060	BENEFITS	27,252	23,325	86%	32,619	72%	27,252	23,325	86%	32,619	72%	267,871
2023		010	20	JUSTIC	076	HUMAN	CURRENT EXPENSE TOTALS	HUMAN RIG1041	ENFORCEMENT	020	CURRENT E	105	1,075	1,021%	186	577%	105	1,075	1,021%	186	577%	22,200
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	022	RENTS-LEAS	8,200	8,200	100%	8,200	100%	8,200	8,200	100%	8,200	100%	50,724
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	027	TRANSFERS	0	26	0%	1,224	2%	0	26	0%	1,224	2%	14,693
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	030	EQUIPMENT	0	0	0%	1,189	0%	0	0	0%	1,189	0%	16,263
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	037	TECHNOLOG	0	0	0%	52	0%	0	0	0%	52	0%	620
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	038	TECHNOLOG	0	0	0%	52	0%	0	0	0%	52	0%	620
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	039	TELECOMMU	829	0	0%	784	0%	829	0	0%	784	0%	9,500
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	040	INDIRECT CG	0	0	0%	483	0%	0	0	0%	483	0%	5,796
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	041	AUDIT FUND	0	0	0%	11	0%	0	0	0%	11	0%	132
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	042	ADDITIONAL	0	0	0%	386	0%	0	0	0%	386	0%	4,635
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	049	TRANSFER T	0	0	0%	30	0%	0	0	0%	30	0%	363
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	057	BOOKS PERI	0	0	0%	229	0%	0	0	0%	229	0%	2,750
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	062	WORKERS C	0	0	0%	123	0%	0	0	0%	123	0%	1,470
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	066	EMPLOYEE E	0	0	0%	47	0%	0	0	0%	47	0%	565
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	069	PROMOTION	0	0	0%	72	0%	0	0	0%	72	0%	868
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	103	CONTRACTS	0	836	0%	838	100%	0	836	0%	838	100%	10,054
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	230	INTERPRET	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	20	JUSTIC	076	HUMAN	ALL 07600	HUMAN RIG1041	ENFORCEMENT	233	LITIGATION E	0	0	0%	104	0%	0	0	0%	104	0%	1,250
2023		010	20	JUSTIC	076	HUMAN	AGENCY TOTALS					9,029	9,062	100%	14,365	63%	9,029	9,062	100%	14,365	63%	124,803
2023		010	20	JUSTICE	DEPT		DEPT FULL TIME TOTALS					95,132	80,060	84%	120,025	67%	95,132	80,060	84%	120,025	67%	992,840
2023		010	20	JUSTICE	DEPT		DEPT PART TIME TEMP TOTALS					1,333,682	1,437,382	108%	1,736,673	83%	1,333,682	1,437,382	108%	1,736,673	83%	15,555,891
2023		010	20	JUSTICE	DEPT		DEPT OVERTIME TOTALS					45,364	34,419	76%	85,835	40%	45,364	34,419	76%	85,835	40%	720,463
2023		010	20	JUSTICE	DEPT		DEPT BENEFITS TOTALS					1,839	1,346	73%	6,031	22%	1,839	1,346	73%	6,031	22%	75,145
2023		010	20	JUSTICE	DEPT		DEPT CONSULTANTS TOTALS															



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23		
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		estimate	APPROPRIATION			
2023			21	PROF	021	PROF	CURRENT EXPENSE TOTALS				35,771	17,465	49%		68,506	25%		35,771	17,465	49%	68,506	25%	663,713	
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	022	RENTS-LEAS	61,001	983	2%		44,505	2%		61,001	983	2%	401,911
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	026	ORGANIZATI	6,320	11,300	179%		4,709	240%		6,320	11,300	179%	87,000
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	027	TRANSFERS	0	1,064	0%		104,909	1%		0	1,064	0%	1,258,913
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	028	TRANSFERS	0	0	0%		366	0%		0	0	0%	4,397
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	030	EQUIPMENT	0	0	0%		23,006	0%		0	0	0%	276,667
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	038	TECHNOLOG	0	0	0%		250	0%		0	0	0%	3,000
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	039	TELECOMM	3,998	1,724	43%		2,979	58%		3,998	1,724	43%	64,807
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	040	INDIRECT CG	0	0	0%		94,260	0%		0	0	0%	1,131,120
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	049	TRANSFER T	0	0	0%		57,780	0%		0	0	0%	693,538
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	057	BOOKS PERI	0	0	0%		333	0%		0	0	0%	4,000
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	061	UNEMPLOYM	0	0	0%		254	0%		0	0	0%	3,050
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	062	WORKERS C	0	0	0%		254	0%		0	0	0%	3,050
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	064	RET PENSIO	19,520	0	0%		25,603	0%		19,520	0	0%	260,500
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	065	BOARD EXP	3,862	16,219	420%		4,744	342%		3,862	16,219	420%	213,295
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	066	EMPLOYEE T	0	5,850	0%		625	936%		0	5,850	0%	7,500
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	070	IN STATE TR	1,394	182	13%		1,917	9%		1,394	182	13%	47,000
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	080	OUT OF STA	0	0	0%		500	0%		0	0	0%	6,000
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	102	CONTRACTS	0	25,756	0%		6,298	409%		0	25,756	0%	75,580
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	103	CONTRACTS	0	0	0%		1,897	0%		0	0	0%	22,768
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	211	CATASTROP	0	154	0%		282	55%		0	154	0%	3,380
2023		010	21	PROF	021	PROF	ALL O	2110	DIVISION OF	2404	ADMINISTRATIO	531	IMPAIRED PF	0	67,238	0%		58,227	115%		0	67,238	0%	698,727
2023		010	21	PROF	021	PROF	ALL O	2120	DIVISION TE	2405	TECHNICAL PR	065	BOARD EXP	2,120	0	0%		0	0%		2,120	0	0%	0
2023		010	21	PROF	021	PROF	ALL O	2120	DIVISION TE	2405	TECHNICAL PR	104	CERTIFICATI	47,885	0	0%		0	0%		47,885	0	0%	0
2023		010	21	PROF	021	PROF	ALL O	2150	DIVISION OF	2406	HEALTH PROF	065	BOARD EXP	10,010	115	1%		0	0%		10,010	115	1%	0
2023		010	21	PROF	021	PROF	ALL O	2150	DIVISION OF	2406	HEALTH PROF	531	IMPAIRED PF	44,987	0	0%		0	0%		44,987	0	0%	0
2023			21	PROF	021	PROF	ALL OTHER				CATEGORY TOTALS			201,097	130,584	65%		433,700	30%		201,097	130,584	65%	5,265,422
2023			21	PROF	021	PROF	AGENCY TOTALS				CATEGORY TOTALS			974,857	1,066,584	109%		759,066	141%		974,857	1,066,584	109%	13,962,518
2023		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	12007	ADMINISTRATIO	010	PERSONAL S	17,112	20,726	121%		18,832	110%		17,112	20,726	121%	200,905
2023		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	12007	ADMINISTRATIO	011	PERSONAL S	14,870	22,906	154%		31,441	73%		14,870	22,906	154%	143,705
2023		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	12175	SAFETY REST A	010	PERSONAL S	0	64,277	0%		64,277	0%		0	64,277	0%	637,159
2023		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	12175	SAFETY REST A	019	HOLIDAY PA	0	1,041	0%		1,292	81%		0	1,041	0%	15,500
2023		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	13078	OFFICE OF OUT	010	PERSONAL S	9,171	11,508	125%		926	1,243%		9,171	11,508	125%	8,080
2023		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1448	ECONOMIC DEVI	010	PERSONAL S	119,094	96,175	81%		138,789	69%		119,094	96,175	81%	954,578
2023		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1448	ECONOMIC DEVI	011	PERSONAL S	11,938	0	0%		44,098	0%		11,938	0	0%	112,308
2023		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1449	OFFC OF INTERN	010	PERSONAL S	28,813	21,475	75%		35,291	61%		28,813	21,475	75%	228,617
2023		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1450	PROCUREMENT	010	PERSONAL S	24,798	25,436	103%		26,239	97%		24,798	25,436	103%	235,994
2023		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1453	OFFICE OF WOR	010	PERSONAL S	43,511	40,915	94%		48,315	85%		43,511	40,915	94%	420,321
2023		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	2642	ARP HOUSING I	059	TEMP FULL T	0	6,190	0%		56,334	11%		0	6,190	0%	676,009
2023		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL AN	2013	DIVISION OF TR	010	PERSONAL S	39,947	57,340	144%		43,514	132%		39,947	57,340	144%	496,687
2023		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL AN	2013	DIVISION OF TR	011	PERSONAL S	12,527	12,673	101%		13,237	96%		12,527	12,673	101%	115,504
2023		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL AN	2025	SAFETY REST A	010	PERSONAL S	67,065	0	0%		0	0%		67,065	0	0%	0
2023		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL AN	2025	SAFETY REST A	019	HOLIDAY PA	1,527	0	0%		0	0%		1,527	0	0%	0
2023		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL AN	3901	BUREAU OF FIL	010	PERSONAL S	35,456	0	0%		0	0%		35,456	0	0%	0
2023		010	22	BUS &	022	BUS &	FULL	2215	OSI DIVISION	2198	OSI DIVISION OF	010	PERSONAL S	14,424	42,378	294%		16,751	253%		14,424	42,378	294%	405,981
2023		010	22	BUS &	022	BUS &	FULL	2215	OSI DIVISION	2441	BROADBAND CC	059	TEMP FULL T	0	15,220	0%		22,955	66%		0	15,220	0%	275,459
2023		017	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	12176	SAFETY REST A	010	PERSONAL S	0	29,077	0%		28,440	102%		0	29,077	0%	341,277
2023		017	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	12176	SAFETY REST A	019	HOLIDAY PA	0	848	0%		1,292	66%		0	848	0%	15,500
2023		017	22	BUS &	022	BUS &	FULL	2210	TRAVEL AN	2026	SAFETY REST A	010	PERSONAL S	36,969	0	0%		0	0%		36,969	0	0%	0
2023		017	22	BUS &	022	BUS &	FULL	2210	TRAVEL AN	2026	SAFETY REST A	019	HOLIDAY PA	618	0	0%		0	0%		618	0	0%	0
2023			22	BUS &	022	BUS &	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			477,840	468,185	98%		580,842	81%		477,840	468,185	98%	5,283,584
2023		010	22	BUS &	022	BUS &	PART	2200	OFFICE OF	12175	SAFETY REST A	050	PERSONAL S	0	11,929	0%		21,591	55%		0	11,929	0%	259,093
2023		010	22	BUS &	022	BUS &	PART	2205	ECONOMIC	1450	PROCUREMENT	050	PERSONAL S	3,246	4,644	143%		7,641	61%		3,246	4,644	143%	79,483
2023		010	22	BUS &	022	BUS &	PART	2205	ECONOMIC	1453	OFFICE OF WOR	050	PERSONAL S	0	0	0%		4,167	0%		0	0	0%	50,000
2023		010	22	BUS &	022	BUS &																		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	vs.estimate		ESTIMATE	vs.estimate		APPROPRIATION
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	039	TELECOMMUN		476	345	72%	0	147	234%	476	345	72%	147	234%	1,850			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	040	INDIRECT CG		0	0	0%	5,583	0%	0	0	0%	5,583	0%	5,583	0%	67,000		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	042	ADDITIONAL		0	-44	0%	79	-55%	0	-44	0%	79	-55%	79	-55%	950		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	049	TRANSFER T		0	0	0%	2,917	0%	0	0	0%	2,917	0%	2,917	0%	35,000		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	061	UNEMPLOYM		0	0	0%	23	0%	0	0	0%	23	0%	23	0%	275		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	070	IN STATE TR		60	0	0%	167	0%	60	0	0%	167	0%	167	0%	4,000		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	080	OUT OF STA		0	0	0%	83	0%	0	0	0%	83	0%	83	0%	1,000		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12007	ADMINISTRATIO	211	CATASTROP		0	89	0%	243	37%	0	89	0%	243	37%	243	37%	2,920		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12008	WORKERS COM	062	WORKERS C		0	579	0%	1,683	34%	0	579	0%	1,683	34%	1,683	34%	20,200		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	022	RENTS-LEAS	3,515	1,348	38%	5,111	26%	3,515	1,348	38%	5,111	26%	5,111	26%	85,113			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	023	HEAT-ELECT	4,228	1,611	38%	4,378	37%	4,228	1,611	38%	4,378	37%	4,378	37%	146,500			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	027	TRANSFERS	0	0	0%	3,846	0%	0	0	0%	3,846	0%	3,846	0%	46,148			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	030	EQUIPMENT	0	0	0%	708	0%	0	0	0%	708	0%	708	0%	8,500			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	039	TELECOMMUN	1,531	763	50%	1,867	41%	1,531	763	50%	1,867	41%	1,867	41%	20,000			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	042	ADDITIONAL	0	48	0%	83	57%	0	48	0%	83	57%	83	57%	1,000			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	047	OWN FORCE	0	0	0%	83	0%	0	0	0%	83	0%	83	0%	1,000			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	048	CONTRACTU	11,152	7,695	69%	18,931	41%	11,152	7,695	69%	18,931	41%	18,931	41%	252,409			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	049	TRANSFER T	0	0	0%	508	0%	0	0	0%	508	0%	508	0%	6,100			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 12175	SAFETY REST A	070	IN STATE TR	18	1,427	7,927%	11	13,020%	18	1,427	7,927%	11	13,020%	18	1,427	7,927%	7,000		
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 13078	OFFICE OF OUT	030	EQUIPMENT	0	0	0%	122	0%	0	0	0%	122	0%	122	0%	1,465			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 13078	OFFICE OF OUT	040	INDIRECT CG	0	0	0%	1,832	0%	0	0	0%	1,832	0%	1,832	0%	21,985			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 13078	OFFICE OF OUT	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	17	0%	17	0%	203			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 13078	OFFICE OF OUT	042	ADDITIONAL	0	220	0%	603	36%	0	220	0%	603	36%	603	36%	7,235			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 13078	OFFICE OF OUT	070	IN STATE TR	0	0	0%	40	0%	0	0	0%	40	0%	40	0%	476			
2023		010	22	BUS & 022	BUS & 022	ALL O	2200	OFFICE OF 13078	OFFICE OF OUT	102	CONTRACTS	0	11,927	0%	13,343	89%	0	11,927	0%	13,343	89%	13,343	89%	160,121			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1391	STATE TRADE & 1040	INDIRECT CG	0	0	0%	270	0%	0	0	0%	270	0%	270	0%	3,234				
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1391	STATE TRADE & 102	CONTRACTS	0	0	0%	2,695	0%	0	0	0%	2,695	0%	2,695	0%	32,344				
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	022	RENTS-LEAS	165	39	23%	134	29%	165	39	23%	134	29%	134	29%	5,282			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	026	ORGANIZATI	0	0	0%	208	0%	0	0	0%	208	0%	208	0%	2,500			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	42	0%	42	0%	500			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	039	TELECOMMUN	1,630	917	56%	2,286	40%	1,630	917	56%	2,286	40%	2,286	40%	26,400			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	042	ADDITIONAL	0	134	0%	154	87%	0	134	0%	154	87%	154	87%	1,850			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	069	PROMOTION	-8,766	0	0%	0	0%	-8,766	0	0%	0	0%	0	0%	0			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	070	IN STATE TR	1,607	32	2%	918	3%	1,607	32	2%	918	3%	918	3%	4,000			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1448	ECONOMIC DEVI	102	CONTRACTS	0	0	0%	6,513	0%	0	0	0%	6,513	0%	6,513	0%	78,150			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1449	OFFC OF INTERN	022	RENTS-LEAS	0	0	0%	1,140	0%	0	0	0%	1,140	0%	1,140	0%	13,684			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1449	OFFC OF INTERN	026	ORGANIZATI	0	0	0%	688	0%	0	0	0%	688	0%	688	0%	8,250			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1449	OFFC OF INTERN	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	167	0%	167	0%	2,000			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1449	OFFC OF INTERN	080	OUT OF STA	0	1,655	0%	250	662%	0	1,655	0%	250	662%	250	662%	3,000			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	022	RENTS-LEAS	0	0	0%	2,057	0%	0	0	0%	2,057	0%	2,057	0%	24,684			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	026	ORGANIZATI	2,220	0	0%	6,639	0%	2,220	0	0%	6,639	0%	6,639	0%	6,639			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	027	TRANSFERS	0	0	0%	3,144	0%	0	0	0%	3,144	0%	3,144	0%	37,727			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	038	TECHNOLOG	0	0	0%	292	0%	0	0	0%	292	0%	292	0%	3,506			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	039	TELECOMMUN	333	170	51%	478	35%	333	170	51%	478	35%	478	35%	5,796			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	040	INDIRECT CG	0	0	0%	3,625	0%	0	0	0%	3,625	0%	3,625	0%	43,504			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	041	AUDIT FUND	0	0	0%	82	0%	0	0	0%	82	0%	82	0%	980			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	042	ADDITIONAL	0	0	0%	1,976	0%	0	0	0%	1,976	0%	1,976	0%	23,710			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	070	IN STATE TR	0	0	0%	876	0%	0	0	0%	876	0%	876	0%	10,510			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1450	PROCUREMENT	080	OUT OF STA	-594	481	0%	3,864	12%	-594	481	0%	3,864	12%	3,864	12%	46,371			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1451	STATE TRADE & 1040	INDIRECT CG	0	0	0%	528	0%	0	0	0%	528	0%	528	0%	6,332				
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1451	STATE TRADE & 1041	AUDIT FUND	0	0	0%	19	0%	0	0	0%	19	0%	19	0%	225				
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1451	STATE TRADE & 102	CONTRACTS	0	0	0%	3,586	0%	0	0	0%	3,586	0%	3,586	0%	43,038				
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1453	OFFICE OF WOR	022	RENTS-LEAS	0	0	0%	3,006	0%	0	0	0%	3,006	0%	3,006	0%	36,070			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1453	OFFICE OF WOR	026	ORGANIZATI	0	0	0%	730	0%	0	0	0%	730	0%	730	0%	8,755			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC 1453	OFFICE OF WOR	027	TRANSFERS	0	0	0%	2,644	0%	0	0	0%	2,644	0%	2,644	0%	31,727			
2023		010	22	BUS & 022	BUS & 022	ALL O	2205	ECONOMIC																			



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23						
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION						
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5046	RECREATIONAL	010	PERSONAL	\$	15,320	27,779	181%		31,685	88%	15,320	27,779	181%	31,685	88%		385,277
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5412	DETECTIVE BUR	010	PERSONAL	\$	585,220	587,679	100%		682,285	86%	585,220	587,679	100%	682,285	86%		5,978,538
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5412	DETECTIVE BUR	010	HOLIDAY PA	\$	653	7,116	1,090%		739	963%	653	7,116	1,090%	739	963%		70,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	5412	DETECTIVE BUR	059	TEMP FULL	\$	0	0	0%		6,500	0%	0	0	0%	6,500	0%		78,000
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8239	URINE & CODIS	1010	PERSONAL	\$	21,233	20,254	95%		28,516	71%	21,233	20,254	95%	28,516	71%		201,944
2023		010	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8239	URINE & CODIS	1019	HOLIDAY PA	\$	0	0	0%		63	0%	0	0	0%	63	0%		750
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	1232	DECLARED DISA	010	PERSONAL	\$	0	0	0%		6,768	0%	0	0	0%	6,768	0%		81,212
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	1232	DECLARED DISA	019	HOLIDAY PA	\$	0	0	0%		621	0%	0	0	0%	621	0%		7,450
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	1232	DECLARED DISA	059	TEMP FULL	\$	19,747	84,017	425%		58,901	143%	19,747	84,017	425%	58,901	143%		1,204,424
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2730	DIR OF HOMELN	011	PERSONAL	\$	13,750	13,911	101%		15,169	92%	13,750	13,911	101%	15,169	92%		134,679
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2740	EMERGENCY MQ	010	PERSONAL	\$	172,328	143,579	83%		205,361	70%	172,328	143,579	83%	205,361	70%		1,680,738
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2740	EMERGENCY MQ	012	PERSONAL	\$	11,348	11,480	101%		10,129	113%	11,348	11,480	101%	10,129	113%		88,383
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2740	EMERGENCY MQ	019	HOLIDAY PA	\$	0	470	0%		417	113%	0	470	0%	417	113%		5,000
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2748	RIM - C	010	PERSONAL	\$	12,656	18,486	146%		13,878	133%	12,656	18,486	146%	13,878	133%		177,857
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2760	SEABROOK STA	010	PERSONAL	\$	1,820	0	0%		2,577	0%	1,820	0	0%	2,577	0%		57,692
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	2920	HAZARD MITIGA	059	TEMP FULL	\$	0	9,320	0%		0	0%	0	9,320	0%	0	0%		0
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	4393	PRE-DISASTER	059	TEMP FULL	\$	0	2,754	0%		3,961	70%	0	2,754	0%	3,961	70%		47,535
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	7484	INFO ANALYSIS	010	PERSONAL	\$	12,907	9,240	72%		21,633	43%	12,907	9,240	72%	21,633	43%		194,984
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	7484	INFO ANALYSIS	059	TEMP FULL	\$	5,903	10,109	171%		27,092	37%	5,903	10,109	171%	27,092	37%		243,385
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	8192	100% EMPG-SS	1010	PERSONAL	\$	5,409	5,696	105%		8,661	66%	5,409	5,696	105%	8,661	66%		75,665
2023		010	23	SAFETY	023	SAFETY	FULL	2360	HOMELND S	8240	BIOTERRORISM	010	PERSONAL	\$	5,650	5,972	106%		5,862	102%	5,650	5,972	106%	5,862	102%		52,913
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENC	1395	BUR OF EMERG	010	PERSONAL	\$	637,824	652,503	102%		758,145	86%	637,824	652,503	102%	758,145	86%		7,023,716
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENC	1395	BUR OF EMERG	011	PERSONAL	\$	14,431	14,600	101%		15,247	96%	14,431	14,600	101%	15,247	96%		133,055
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENC	1395	BUR OF EMERG	019	HOLIDAY PA	\$	7,833	9,154	117%		9,580	96%	7,833	9,154	117%	9,580	96%		105,000
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENC	4001	COMMUNICATIO	010	PERSONAL	\$	94,172	103,360	110%		105,648	98%	94,172	103,360	110%	105,648	98%		865,470
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENC	4001	COMMUNICATIO	019	HOLIDAY PA	\$	0	0	0%		42	0%	0	0	0%	42	0%		500
2023		010	23	SAFETY	023	SAFETY	FULL	2365	EMERGENC	4966	BTOP/BROADBA	010	PERSONAL	\$	7,232	7,642	106%		7,567	101%	7,232	7,642	106%	7,567	101%		67,673
2023		010	23	SAFETY	023	SAFETY	FULL	2370	FIRE STAND	2483	FST EMERGENC	059	TEMP FULL	\$	0	0	0%		6,473	0%	0	0	0%	6,473	0%		77,673
2023		010	23	SAFETY	023	SAFETY	FULL	2370	FIRE STAND	3340	FIRE STANDARD	059	TEMP FULL	\$	0	6,233	0%		6,902	90%	0	6,233	0%	6,902	90%		82,825
2023		010	23	SAFETY	023	SAFETY	FULL	2370	FIRE STAND	4065	FIRE STANDARD	010	PERSONAL	\$	237,517	242,816	102%		280,904	86%	237,517	242,816	102%	280,904	86%		2,519,881
2023		010	23	SAFETY	023	SAFETY	FULL	2370	FIRE STAND	4065	FIRE STANDARD	011	PERSONAL	\$	12,771	13,155	103%		14,802	89%	12,771	13,155	103%	14,802	89%		125,490
2023		010	23	SAFETY	023	SAFETY	FULL	2370	FIRE STAND	4457	NAT'L FIRE ACA	059	TEMP FULL	\$	5,272	0	0%		306,281	0%	5,272	0	0%	306,281	0%		306,281
2023		010	23	SAFETY	023	SAFETY	FULL	2370	FIRE STAND	8275	FIRE STANDARD	010	PERSONAL	\$	0	0	0%		25,000	0%	0	0	0%	25,000	0%		300,000
2023		010	23	SAFETY	023	SAFETY	FULL	2380	FIRE SAFETY	5006	MECHANICAL SA	010	PERSONAL	\$	40,345	0	0%		0	0%	40,345	0	0%	0	0%		0
2023		010	23	SAFETY	023	SAFETY	FULL	2380	FIRE SAFETY	6631	FIRE SAFETY AD	010	PERSONAL	\$	140,759	125,991	90%		202,764	62%	140,759	125,991	90%	202,764	62%		1,653,676
2023		010	23	SAFETY	023	SAFETY	FULL	2380	FIRE SAFETY	6631	FIRE SAFETY AD	011	PERSONAL	\$	13,181	13,158	100%		13,076	101%	13,181	13,158	100%	13,076	101%		125,491
2023		010	23	SAFETY	023	SAFETY	FULL	2380	FIRE SAFETY	6631	FIRE SAFETY AD	019	HOLIDAY PA	\$	1,886	1,004	53%		2,626	38%	1,886	1,004	53%	2,626	38%		22,000
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	2300	OFFICE OF THE	1010	PERSONAL	\$	18,947	37,539	198%		23,908	157%	18,947	37,539	198%	23,908	157%		247,644
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	2300	OFFICE OF THE	1011	PERSONAL	\$	16,102	16,290	101%		16,924	96%	16,102	16,290	101%	16,924	96%		150,263
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	2300	OFFICE OF THE	1013	PERSONAL	\$	28,995	29,334	101%		28,510	103%	28,995	29,334	101%	28,510	103%		248,776
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	2304	BUREAU OF HEA	010	PERSONAL	\$	174,821	190,909	109%		195,395	98%	174,821	190,909	109%	195,395	98%		1,776,424
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	2321	GRANTS COORD	010	PERSONAL	\$	3,649	0	0%		0	0%	3,649	0	0%	0	0%		0
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	7546	HIGHWAY SAFET	010	PERSONAL	\$	28,921	32,786	113%		34,251	96%	28,921	32,786	113%	34,251	96%		309,601
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	7546	HIGHWAY SAFET	019	HOLIDAY PA	\$	0	0	0%		187	0%	0	0	0%	187	0%		2,240
2023		015	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	9002	LEGAL UNIT	010	PERSONAL	\$	33,379	23,792	71%		40,315	59%	33,379	23,792	71%	40,315	59%		314,689
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2190	FINANCIAL MGM	010	PERSONAL	\$	42,795	69,496	162%		63,116	110%	42,795	69,496	162%	63,116	110%		962,138
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2190	FINANCIAL MGM	012	PERSONAL	\$	9,640	26,080	271%		6,806	383%	9,640	26,080	271%	6,806	383%		133,056
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2192	HUMAN RESOUR	010	PERSONAL	\$	28,586	43,110	151%		33,316	129%	28,586	43,110	151%	33,316	129%		536,623
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2193	GRANTS MANAG	010	PERSONAL	\$	18,489	32,291	175%		18,988	170%	18,489	32,291	175%	18,988	170%		241,553
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2194	FACILITY MANAG	010	PERSONAL	\$	18,478	28,246	153%		19,618	144%	18,478	28,246	153%	19,618	144%		260,598
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2195	ASSET & RESOU	010	PERSONAL	\$	43,719	60,346	138%		57,851	104%	43,719	60,346	138%	57,851	104%		764,992
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2310	BUSINESS OFFI	010	PERSONAL	\$	60,295	0	0%		0	0%	60,295	0	0%	0	0%		0
2023		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2310	BUSINESS OFFI	012	PERSONAL	\$	4,792	0	0%		0	0%	4,792	0	0%	0	0		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	23	SAFETY023	SAFET	PART	2330	DIVISION OF 1110	DRIVER - SAFET	050	PERSONAL	216		0%	5,402	0%	216		0%	5,402	0%	10,000
2023		010	23	SAFETY023	SAFET	PART	2330	DIVISION OF 2394	ARBITRATION B	050	PERSONAL	220	200	91%	1,665	12%	220	200	91%	1,665	12%	12,660
2023		010	23	SAFETY023	SAFET	PART	2330	DIVISION OF 3765	FATAL ACCIDEN	050	PERSONAL	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	23	SAFETY023	SAFET	PART	2330	DIVISION OF 7467	DMV CRASH DA	050	PERSONAL	1,853	3,764	203%	1,791	210%	1,853	3,764	203%	1,791	210%	30,000
2023		010	23	SAFETY023	SAFET	PART	2330	DIVISION OF 8200	MOTORCYCLE R	050	PERSONAL	39,711	32,551	82%	75,335	43%	39,711	32,551	82%	75,335	43%	300,000
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 1223	SEX OFFENDER	050	PERSONAL	1,317	2,519	191%	1,067	236%	1,317	2,519	191%	1,067	236%	16,565
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 1237	BORDER ENFOR	050	PERSONAL	0	0	0%	25	0%	0	0	0%	25	0%	300
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 1876	COLD CASE UNI	050	PERSONAL	0	0	0%	5,039	0%	0	0	0%	5,039	0%	60,470
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 2064	SUBSTANCE AB	050	PERSONAL	0	0	0%	1,917	0%	0	0	0%	1,917	0%	23,000
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 2913	PERMITS AND LI	050	PERSONAL	7,124	0	0%	23,632	0%	7,124	0	0%	23,632	0%	100,000
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 3103	NEW ENTRANT	050	PERSONAL	4,060	9,268	228%	6,436	144%	4,060	9,268	228%	6,436	144%	70,000
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 3116	HIGH PRIORITY	050	PERSONAL	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 3117	SEX OFFENDER	050	PERSONAL	0	0	0%	2,500	0%	0	0	0%	2,500	0%	30,000
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 3130	FFY 09 COVERD	050	PERSONAL	246	300	122%	0	0%	246	300	122%	0	0%	0
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 3345	NH DOT & DOJ	050	PERSONAL	4,648	5,012	108%	21,902	23%	4,648	5,012	108%	21,902	23%	208,705
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 4008	OUTSIDE DETAIL	050	PERSONAL	3,210	7,880	245%	6,700	118%	3,210	7,880	245%	6,700	118%	80,000
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 4019	CRIMINAL RECO	050	PERSONAL	12,493	7,413	59%	375	1,976%	12,493	7,413	59%	375	1,976%	2,575
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 4215	NHH SECURITY	050	PERSONAL	15,147	11,126	73%	29,175	38%	15,147	11,126	73%	29,175	38%	211,167
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 5001	WATERCRAFT S	050	PERSONAL	40,543	40,927	101%	74,648	55%	40,543	40,927	101%	74,648	55%	404,945
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 5046	RECREATIONAL	050	PERSONAL	95,210	61,444	65%	208,550	29%	95,210	61,444	65%	208,550	29%	740,517
2023		010	23	SAFETY023	SAFET	PART	2340	DIVISION OF 5412	DETECTIVE BUR	050	PERSONAL	0	0	0%	2,667	0%	0	0	0%	2,667	0%	32,000
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S0859	HSEM AGENCY I	050	PERSONAL	0	0	0%	2,917	0%	0	0	0%	2,917	0%	35,000
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S1232	DECLARED DISA	050	PERSONAL	0	0	0%	39,799	0%	0	0	0%	39,799	0%	477,593
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2474	ARP-HSEM SCH	050	PERSONAL	0	4,425	0%	9,453	47%	0	4,425	0%	9,453	47%	113,441
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2672	ARPA COVID AF	050	PERSONAL	0	0	0%	750	0%	0	0	0%	750	0%	9,000
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2740	EMERGENCY MG	050	PERSONAL	11,198	13,803	123%	11,344	122%	11,198	13,803	123%	11,344	122%	107,431
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2748	RIM - C	050	PERSONAL	88	0	0%	0	0%	88	0	0%	0	0%	0
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2760	SEABROOK STA	050	PERSONAL	8,575	6,555	76%	4,898	134%	8,575	6,555	76%	4,898	134%	30,000
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2770	VERMONT YANK	050	PERSONAL	7,346	0	0%	4,458	0%	7,346	0	0%	4,458	0%	5,000
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2920	HAZARD MITIGA	050	PERSONAL	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S2921	HAZARD MITI GR	050	PERSONAL	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S4393	PRE-DISASTER	050	PERSONAL	0	0	0%	5,471	0%	0	0	0%	5,471	0%	65,650
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S5630	HHPD REHABIL	050	PERSONAL	0	0	0%	283	0%	0	0	0%	283	0%	3,396
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S7484	INFO ANALYSIS	050	PERSONAL	24,747	28,063	113%	84,523	33%	24,747	28,063	113%	84,523	33%	1,054,832
2023		010	23	SAFETY023	SAFET	PART	2360	HOMELND S9004	HMEP GRANT	050	PERSONAL	0	0	0%	3,295	0%	0	0	0%	3,295	0%	39,540
2023		010	23	SAFETY023	SAFET	PART	2365	EMERGENC 1395	BUR OF EMERG	050	PERSONAL	23,408	31,798	136%	37,941	84%	23,408	31,798	136%	37,941	84%	314,158
2023		010	23	SAFETY023	SAFET	PART	2370	FIRE STAND2483	FST EMERGENC	050	PERSONAL	0	1,588	0%	2,862	55%	0	1,588	0%	2,862	55%	34,347
2023		010	23	SAFETY023	SAFET	PART	2370	FIRE STAND3340	FIRE STANDARD	050	PERSONAL	0	0	0%	12,379	0%	0	0	0%	12,379	0%	148,552
2023		010	23	SAFETY023	SAFET	PART	2370	FIRE STAND4065	FIRE STANDARD	050	PERSONAL	88,342	86,882	98%	92,794	94%	88,342	86,882	98%	92,794	94%	541,006
2023		010	23	SAFETY023	SAFET	PART	2370	FIRE STAND4457	NAT'L FIRE ACA	050	PERSONAL	1,985	0	0%	10,547	0%	1,985	0	0%	10,547	0%	26,053
2023		010	23	SAFETY023	SAFET	PART	2370	FIRE STAND4652	FIRE STANDARD	050	PERSONAL	38,812	42,078	108%	46,791	90%	38,812	42,078	108%	46,791	90%	657,517
2023		010	23	SAFETY023	SAFET	PART	2380	FIRE SAFET 1365	BUILDING CODE	050	PERSONAL	2,973	0	0%	7,720	0%	2,973	0	0%	7,720	0%	25,664
2023		010	23	SAFETY023	SAFET	PART	2380	FIRE SAFET 5007	MODULAR BUILD	050	PERSONAL	3,175	4,004	126%	9,039	44%	3,175	4,004	126%	9,039	44%	43,704
2023		010	23	SAFETY023	SAFET	PART	2380	FIRE SAFET 6631	FIRE SAFETY AD	050	PERSONAL	38,397	44,072	115%	59,866	74%	38,397	44,072	115%	59,866	74%	563,027
2023		015	23	SAFETY023	SAFET	PART	2310	OFFICE OF 2300	OFFICE OF THE	050	PERSONAL	6,741	7,893	117%	28,437	28%	6,741	7,893	117%	28,437	28%	39,346
2023		015	23	SAFETY023	SAFET	PART	2310	OFFICE OF 2304	BUREAU OF HEA	050	PERSONAL	4,653	7,542	162%	6,050	125%	4,653	7,542	162%	6,050	125%	90,000
2023		015	23	SAFETY023	SAFET	PART	2310	OFFICE OF 9002	LEGAL UNIT	050	PERSONAL	11,686	10,472	90%	20,161	52%	11,686	10,472	90%	20,161	52%	162,367
2023		015	23	SAFETY023	SAFET	PART	2320	DIVISION OF 2190	FINANCIAL MGM	050	PERSONAL	0	2,681	0%	5,833	46%	0	2,681	0%	5,833	46%	70,000
2023		015	23	SAFETY023	SAFET	PART	2320	DIVISION OF 2192	HUMAN RESOUF	050	PERSONAL	0	5,196	0%	13,750	38%	0	5,196	0%	13,750	38%	165,000
2023		015	23	SAFETY023	SAFET	PART	2320	DIVISION OF 2194	FACILITY MANAG	050	PERSONAL	0	0	0%	1,654	0%	0	0	0%	1,654	0%	19,850
2023		015	23	SAFETY023	SAFET	PART	2320	DIVISION OF 2195	ASSET & RESOU	050	PERSONAL	0	2,986	0%	3,942	76%	0	2,986	0%	3,942	76%	47,300
2023		015	23	SAFETY023	SAFET	PART	2320	DIVISION OF 2310	BUSINESS OFFID	050	PERSONAL	16,027	2,546	16%	0	0%	16,027	2,546	16%	0	0%	0
2023		015	23	SAFETY023	SAFET	PART	2320	DIVISION OF 2319	COPY CENTER	050	PERSONAL	1,166	1,223	105%	1,348	91%	1,166	1,223	105%	1,348	91%	16,120
2023		015	23	SAFETY023	SAFET	PART	2320	DIVISION OF 2320	EQUIPMENT CON	050	PERSONAL	2,856	999	35%	0	0%	2,856	999	35%	0	0%	0
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 2311	DRIVER LICENS	050	PERSONAL	4,977	4,813	97%	8,603	56%	4,977	4,813	97%	8,603	56%	65,000
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 2312	MOTOR VEHICLE	050	PERSONAL	8,239	6,867	83%	7,815	88%	8,239	6,867	83%	7,815	88%	56,000
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 2314	CERTIFICATE OF	050	PERSONAL	2,256	3,440	152%	3,469	99%	2,256	3,440	152%	3,469	99%	57,500
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 2315	FINANCIAL RESF	050	PERSONAL	8,783	12,129	138%	11,684	104%	8,783	12,129	138%	11,684	104%	141,000
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 2926	OPERATIONS	050	PERSONAL	35,563	24,764	70%	58,862	42%	35,563	24,764	70%	58,862	42%	483,823
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 3100	ADMIN-DIV OF M	050	PERSONAL	0	2,017	0%	1,250	161%	0	2,017	0%	1,250	161%	15,000
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 3101	PUPIL TRANSP	050	PERSONAL	0	0	0%	333	0%	0	0	0%	333	0%	4,000
2023		015	23	SAFETY023	SAFET	PART	2330	DIVISION OF 3109	INTERNATL REG	050	PERSONAL	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		015																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	JULY		actual vs		JULY	actual		LY YTD	YTD		actual vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE		vs.estimate	ACTUAL		ACTUAL	prior yr	ESTIMATE	vs.estimate		APPROPRIATION		
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3103	NEW ENTRANT	018	OVERTIME		591	228	39%	1,362	17%	591	228	39%	1,362	17%		10,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3106	MCSAP GRANT	018	OVERTIME		82	0	0%	0	0%	82	0	0%	0	0%		0	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3116	HIGH PRIORITY	018	OVERTIME		0	0	0%	2,500	0%	0	0	0%	2,500	0%		30,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3117	SEX OFFENDER	018	OVERTIME		1,221	3,683	302%	8,825	42%	1,221	3,683	302%	8,825	42%		303,259	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3127	BACKLOG REDU	018	OVERTIME		6,456	0	0%	10,035	0%	6,456	0	0%	10,035	0%		65,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3131	COVERLEAD NF	018	OVERTIME		3,181	1,486	47%	4,562	33%	3,181	1,486	47%	4,562	33%		15,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3253	SP-HOMELAND	018	OVERTIME		0	4,439	0%	2,286	194%	0	4,439	0%	2,286	194%		27,436	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3894	SP AGENCY INC	018	OVERTIME		5,585	3,935	70%	5,670	69%	5,585	3,935	70%	5,670	69%		50,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4008	OUTSIDE DETAIL	018	OVERTIME		0	150	0%	833	18%	0	150	0%	833	18%		10,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4013	STATE POLICE F	018	OVERTIME		0	0	0%	208	0%	0	0	0%	208	0%		2,500	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4017	FEDERAL FORFE	018	OVERTIME		0	0	0%	625	0%	0	0	0%	625	0%		7,500	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4019	CRIMINAL RECO	018	OVERTIME		16,559	19,410	117%	0	0%	16,559	19,410	117%	0	0%		0	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4176	SEACOAST SEC	018	OVERTIME		1,878	5,721	305%	6,224	92%	1,878	5,721	305%	6,224	92%		15,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4215	NHH SECURITY	018	OVERTIME		13,041	14,792	113%	13,136	113%	13,041	14,792	113%	13,136	113%		110,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4343	DRUG ERADICAT	018	OVERTIME		15,727	0	0%	17,265	0%	15,727	0	0%	17,265	0%		100,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4690	DARE-DONATION	018	OVERTIME		290	742	256%	0	0%	290	742	256%	0	0%		0	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5001	WATERCRAFT S	018	OVERTIME		24,654	23,193	94%	29,295	79%	24,654	23,193	94%	29,295	79%		75,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5046	RECREATIONAL	018	OVERTIME		7,407	16,996	229%	43,618	39%	7,407	16,996	229%	43,618	39%		85,483	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5070	NHSP DISTRACT	018	OVERTIME		3,115	6,741	216%	3,115	216%	3,115	6,741	216%	3,115	216%		60,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5412	DETECTIVE BUR	018	OVERTIME		120,282	163,769	136%	88,048	186%	120,282	163,769	136%	88,048	186%		525,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	7477	OPERATION SAF	018	OVERTIME		3,524	4,682	133%	6,856	68%	3,524	4,682	133%	6,856	68%		60,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	7479	ENFORCEMENT	018	OVERTIME		20,344	24,401	120%	13,927	175%	20,344	24,401	120%	13,927	175%		107,499	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	7482	DWI PATROLS	018	OVERTIME		20,501	13,661	67%	19,773	69%	20,501	13,661	67%	19,773	69%		181,166	
2023		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	8239	URINE & CODIS	018	OVERTIME		420	665	158%	842	79%	420	665	158%	842	79%		15,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	1232	DECLARED DISA	018	OVERTIME		260	2,094	804%	1,716	122%	260	2,094	804%	1,716	122%		451,494	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2672	ARPA COVID AF	018	OVERTIME		0	0	0%	833	0%	0	0	0%	833	0%		10,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2740	EMERGENCY MQ	018	OVERTIME		11,140	11,246	101%	12,603	89%	11,140	11,246	101%	12,603	89%		195,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2748	RIM - C	018	OVERTIME		0	0	0%	583	0%	0	0	0%	583	0%		7,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2760	SEABROOK STA	018	OVERTIME		725	94	13%	914	10%	725	94	13%	914	10%		25,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2920	HAZARD MITGA	018	OVERTIME		0	650	0%	83	781%	0	650	0%	83	781%		1,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2921	HAZARD MITI GR	018	OVERTIME		0	0	0%	83	0%	0	0	0%	83	0%		1,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	4393	PRE-DISASTER	018	OVERTIME		0	40	0%	1,523	3%	0	40	0%	1,523	3%		18,278	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	7484	INFO ANALYSIS	018	OVERTIME		43	905	2,108%	147	616%	43	905	2,108%	147	616%		27,162	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	8192	100% EMPG-SS	018	OVERTIME		300	2,360	787%	0	0%	300	2,360	787%	0	0%		0	
2023		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	8240	BIOTERRORISM	018	OVERTIME		0	0	0%	125	0%	0	0	0%	125	0%		1,500	
2023		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	1395	BUR OF EMERG	018	OVERTIME		38,175	63,636	167%	24,925	255%	38,175	63,636	167%	24,925	255%		200,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4001	COMMUNICATIO	018	OVERTIME		5,400	5,857	108%	1,980	296%	5,400	5,857	108%	1,980	296%		40,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4966	BTOP/BROADBA	018	OVERTIME		61	1,028	1,692%	50	2,037%	61	1,028	1,692%	50	2,037%		7,500	
2023		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4065	FIRE STANDARD	018	OVERTIME		20,122	513	3%	16,215	3%	20,122	513	3%	16,215	3%		30,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4652	FIRE STANDARD	018	OVERTIME		0	17,130	0%	5,833	294%	0	17,130	0%	5,833	294%		70,000	
2023		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4689	NFA REVOLVING	018	OVERTIME		0	541	0%	0	0%	0	541	0%	0	0%		0	
2023		010	23	SAFETY	023	SAFETY	OVER	2380	FIRE SAFETY	5006	MECHANICAL SA	018	OVERTIME		122	0	0%	0	0%	122	0	0%	0	0%		0	
2023		010	23	SAFETY	023	SAFETY	OVER	2380	FIRE SAFETY	6631	FIRE SAFETY AD	018	OVERTIME		19,126	19,636	103%	25,055	78%	19,126	19,636	103%	25,055	78%		160,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	2300	OFFICE OF THE	018	OVERTIME		3,981	973	24%	1,538	63%	3,981	973	24%	1,538	63%		5,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	2304	BUREAU OF HEA	018	OVERTIME		0	325	0%	417	78%	0	325	0%	417	78%		5,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	2321	GRANTS COORD	018	OVERTIME		24	0	0%	0	0%	24	0	0%	0	0%		0	
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	2346	HIGHWAY SAFE	018	OVERTIME		998	1,138	114%	417	273%	998	1,138	114%	417	273%		5,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	9002	LEGAL UNIT	018	OVERTIME		2,364	1,333	56%	2,697	49%	2,364	1,333	56%	2,697	49%		28,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2190	FINANCIAL MGMT	018	OVERTIME		6,399	7,561	118%	7,051	107%	6,399	7,561	118%	7,051	107%		50,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2192	HUMAN RESOUR	018	OVERTIME		2,018	2,563	127%	3,832	67%	2,018	2,563	127%	3,832	67%		50,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2193	GRANTS MANAG	018	OVERTIME		0	0	0%	83	0%	0	0	0%	83	0%		1,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2194	FACILITY MANAG	018	OVERTIME		0	55	0%	833	7%	0	55	0%	833	7%		10,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2195	ASSET & RESOU	018	OVERTIME		602	4,869	808%	491	991%	602	4,869	808%	491	991%		10,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2310	BUSINESS OFFID	018	OVERTIME		2,688	0	0%	0	0%	2,688	0	0%	0	0%		0	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2316	CENTRAL MAINT	018	OVERTIME		0	26	0%	0	0%	0	26	0%	0	0%		0	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2319	COPY CENTER	018	OVERTIME		322	0	0%	532	0%	322	0	0%	532	0%		5,000	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2320	EQUIPMENT CO	018	OVERTIME		1,035	0	0%	0	0%	1,035	0	0%	0	0%		0	
2023		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3																	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23		
												ACTUAL	ACTUAL	actual vs	ESTIMATE			actual vs	ESTIMATE		actual vs	ESTIMATE		APPROPRIATION	
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	7467	DMV CRASH DA	060	BENEFITS	142	288	203%		402	72%		402	72%	6,731		
2023		010	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	8200	MOTORCYCLE R	060	BENEFITS	13,117	13,057	100%		15,115	86%	13,117	13,057	100%	15,115	86%	115,445
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1223	SEX OFFENDER	060	BENEFITS	382	912	239%		431	211%	382	912	239%	431	211%	14,331
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1237	BORDER ENFOR	060	BENEFITS	0	-101	0%		1,415	-7%	0	-101	0%	1,415	-7%	16,981
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1384	BODY & DASH C	060	BENEFITS	0	0	0%		3,677	0%	0	0	0%	3,677	0%	44,129
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	1876	COLD CASE UNI	060	BENEFITS	13,546	23,359	172%		15,405	152%	13,546	23,359	172%	15,405	152%	126,729
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	2063	SUBSTANCE AB	060	BENEFITS	1,254	657	52%		903	73%	1,254	657	52%	903	73%	10,085
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	2064	SUBSTANCE AB	060	BENEFITS	35,830	41,025	115%		53,327	77%	35,830	41,025	115%	53,327	77%	476,810
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	2211	HWY SFTY EQUI	060	BENEFITS	2,501	643	26%		6,592	10%	2,501	643	26%	6,592	10%	17,387
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	2368	NH STATE POLIC	060	BENEFITS	-150	0	0%		1,472	0%	-150	0	0%	1,472	0%	17,665
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	2369	NHSP JOIN THE	060	BENEFITS	179	330	185%		1,150	29%	179	330	185%	1,150	29%	15,899
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	2654	ARPA-FORENSI	060	BENEFITS	0	0	0%		2,171	0%	0	0	0%	2,171	0%	26,055
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	2913	PERMITS AND LI	060	BENEFITS	19,288	21,204	110%		35,260	60%	19,288	21,204	110%	35,260	60%	268,711
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3077	SUB ABUSE ENF	060	BENEFITS	0	13,820	0%		5,883	235%	0	13,820	0%	5,883	235%	70,602
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3103	NEW ENTRANT	060	BENEFITS	4,825	5,095	106%		5,969	85%	4,825	5,095	106%	5,969	85%	50,814
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3106	MCSAP GRANT	060	BENEFITS	37	0	0%		0	0%	37	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3116	HIGH PRIORITY	060	BENEFITS	0	0	0%		886	0%	0	0	0%	886	0%	10,637
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3117	SEX OFFENDER	060	BENEFITS	662	1,672	253%		4,723	35%	662	1,672	253%	4,723	35%	100,663
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3127	BACKLOG REDU	060	BENEFITS	2,915	0	0%		7,421	0%	2,915	0	0%	7,421	0%	22,965
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3130	FFY 09 COVERD	060	BENEFITS	4	177	4,950%		0	0%	4	177	4,950%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3131	COVERDELL NF	060	BENEFITS	1,449	509	35%		3,330	15%	1,449	509	35%	3,330	15%	5,299
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3253	SP-HOMELAND	060	BENEFITS	0	2,208	0%		627	352%	0	2,208	0%	627	352%	7,520
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3345	NH DOT & DOJ	060	BENEFITS	67	73	108%		976	7%	67	73	108%	976	7%	9,304
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3894	SP AGENCY INC	060	BENEFITS	2,679	2,160	81%		1,472	147%	2,679	2,160	81%	1,472	147%	17,665
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4008	OUTSIDE DETAIL	060	BENEFITS	107,479	101,677	95%		202,873	50%	107,479	101,677	95%	202,873	50%	1,092,170
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4013	STATE POLICE F	060	BENEFITS	0	0	0%		74	0%	0	0	0%	74	0%	883
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4017	FEDERAL FORFE	060	BENEFITS	0	0	0%		221	0%	0	0	0%	221	0%	2,650
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4019	CRIMINAL REC	060	BENEFITS	65,035	84,677	130%		90,978	93%	65,035	84,677	130%	90,978	93%	925,429
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4176	SEACOAST SEC	060	BENEFITS	3,814	8,576	225%		8,096	106%	3,814	8,576	225%	8,096	106%	92,532
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4215	NHH SECURITY	060	BENEFITS	41,195	51,343	125%		58,327	88%	41,195	51,343	125%	58,327	88%	541,296
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4343	DRUG ERADICA	060	BENEFITS	7,219	0	0%		2,944	0%	7,219	0	0%	2,944	0%	35,330
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4690	DARE-DONATION	060	BENEFITS	160	401	251%		0	0%	160	401	251%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5001	WATERCRAFT S	060	BENEFITS	77,696	75,043	97%		88,810	84%	77,696	75,043	97%	88,810	84%	722,445
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5046	RECREATIONAL	060	BENEFITS	17,015	27,912	164%		47,669	59%	17,015	27,912	164%	47,669	59%	390,172
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5070	NHSP DISTRACT	060	BENEFITS	1,496	3,088	206%		1,541	200%	1,496	3,088	206%	1,541	200%	21,198
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5412	DETECTIVE BUR	060	BENEFITS	377,200	370,401	98%		437,157	85%	377,200	370,401	98%	437,157	85%	3,688,602
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	7477	OPERATION SAF	060	BENEFITS	1,686	2,128	126%		3,440	62%	1,686	2,128	126%	3,440	62%	21,198
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	7479	ENFORCEMENT	060	BENEFITS	9,772	11,095	114%		7,632	145%	9,772	11,095	114%	7,632	145%	40,720
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	7482	DWI PATROLS	060	BENEFITS	9,888	6,522	66%		10,916	60%	9,888	6,522	66%	10,916	60%	69,256
2023		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	8239	URINE & CODIS	060	BENEFITS	11,603	11,415	98%		15,322	74%	11,603	11,415	98%	15,322	74%	113,809
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S0859	HSEM AGENCY I	060	BENEFITS	0	0	0%		223	0%	0	0	0%	223	0%	2,678
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S1232	DECLARED DISA	060	BENEFITS	11,402	41,580	365%		66,772	62%	11,402	41,580	365%	66,772	62%	1,234,400
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2474	ARP-HSEM SCH	060	BENEFITS	0	339	0%		709	48%	0	339	0%	709	48%	8,507
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2672	ARPA COVID AF	060	BENEFITS	0	0	0%		225	0%	0	0	0%	225	0%	2,700
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2730	DIR OF HOMELN	060	BENEFITS	4,144	4,199	101%		4,450	94%	4,144	4,199	101%	4,450	94%	39,404
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2740	EMERGENCY MC	060	BENEFITS	108,374	96,246	89%		123,422	78%	108,374	96,246	89%	123,422	78%	1,075,015
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2748	RIM - C	060	BENEFITS	5,726	7,484	131%		8,651	87%	5,726	7,484	131%	8,651	87%	83,079
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2760	SEABROOK STA	060	BENEFITS	2,483	536	22%		2,605	21%	2,483	536	22%	2,605	21%	44,492
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2770	VERMONT YANK	060	BENEFITS	562	0	0%		341	0%	562	0	0%	341	0%	382
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2920	HAZARD MITGA	060	BENEFITS	0	4,088	0%		93	4,388%	0	4,088	0%	93	4,388%	1,118
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S2921	HAZARD MITI GR	060	BENEFITS	0	0	0%		93	0%	0	0	0%	93	0%	1,119
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S4393	PRE-DISASTER	060	BENEFITS	0	1,295	0%		1,578	82%	0	1,295	0%	1,578	82%	18,930
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S5630	HPPD REHABIL	060	BENEFITS	0	0	0%		20	0%	0	0	0%	20	0%	237
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S7484	INFO ANALYSIS	060	BENEFITS	11,716	12,207	104%		38,583	32%	11,716	12,207	104%	38,583	32%	375,051
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S8192	100% EMPG-SS	060	BENEFITS	4,790	5,370	112%		4,981	108%	4,790	5,370	112%	4,981	108%	44,680
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S8240	BIOTERRORISM	060	BENEFITS	1,450	1,514	104%		1,365	111%	1,450	1,514	104%	1,365	111%	12,278
2023		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND	S9004	HMEP GRANT	060	BENEFITS	0	0	0%		252	0%	0	0	0%	252	0%	3,026
2023		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENC	1395	BUR OF EMERG	060</													

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	LYTDA	FY23		APPROPRIATION				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate			
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4003	TRAFFIC BUREAU	060	BENEFITS	750,394	796,093	106%	876,741	91%	750,394	796,093	106%	876,741	91%	8,016,703
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4005	AUXILIARY POLI	060	BENEFITS	568	754	133%	2,668	26%	568	754	133%	2,668	26%	22,185
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4010	ENFORCEMENT	060	BENEFITS	400,627	384,054	96%	489,577	78%	400,627	384,054	96%	489,577	78%	4,205,484
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4011	HAMPTON BEAC	060	BENEFITS	25,682	22,045	86%	14,562	151%	25,682	22,045	86%	14,562	151%	24,731
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4012	N.L.E.T.S.	060	BENEFITS	0	0	0%	110	0%	0	0	0%	110	0%	1,318
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4014	STATE POLICE V	060	BENEFITS	6,544	5,387	82%	7,211	75%	6,544	5,387	82%	7,211	75%	72,427
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4022	STATE POLICE F	060	BENEFITS	115,299	128,932	112%	148,974	87%	115,299	128,932	112%	148,974	87%	1,401,494
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4565	J-ONE	060	BENEFITS	3,544	3,658	103%	8,077	45%	3,544	3,658	103%	8,077	45%	70,702
2023		015	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	8241	TOXICOLOGY LA	060	BENEFITS	39,356	41,733	106%	46,121	90%	39,356	41,733	106%	46,121	90%	412,708
2023		017	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	2315	FINANCIAL RESP	060	BENEFITS	0	-309	0%	0	0%	0	-309	0%	0	0%	0
2023		017	23	SAFETY	023	SAFETY	BENE	2330	DIVISION OF	2315	FINANCIAL RESP	060	BENEFITS	0	-309	0%	0	0%	0	-309	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	1118	HOMELAND STA	046	CONSULTAN	0	0	0%	3,333	0%	0	0	0%	3,333	0%	40,000
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	4195	HOMELAND SEC	046	CONSULTAN	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	5410	HLS EQUIPMENT	046	CONSULTAN	0	0	0%	16,667	0%	0	0	0%	16,667	0%	200,001
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	7541	NHTSA GRANTS	046	CONSULTAN	0	0	0%	6,666	0%	0	0	0%	6,666	0%	79,996
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	1110	DRIVER - SAFET	046	CONSULTAN	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	2912	CVISN GRANT	046	CONSULTAN	20,600	0	0%	10	0%	20,600	0	0%	10	0%	81
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	2211	HWY SFTY EQUI	046	CONSULTAN	0	0	0%	16,663	0%	0	0	0%	16,663	0%	199,952
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3117	SEX OFFENDER	046	CONSULTAN	0	0	0%	2,031	0%	0	0	0%	2,031	0%	24,374
2023		010	23	SAFETY	023	SAFETY	CONS	2360	HOMELND S	2740	EMERGENCY MG	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	23	SAFETY	023	SAFETY	CONS	2360	HOMELND S	2760	SEABROOK STA	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	1395	BUR OF EMERG	046	CONSULTAN	0	1,467	0%	4,005	37%	0	1,467	0%	4,005	37%	48,064
2023		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	4001	COMMUNICATIO	046	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	4966	BTOP/BROADBA	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	23	SAFETY	023	SAFETY	CONS	2380	FIRE SAFET	1365	BUILDING CODE	046	CONSULTAN	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	23	SAFETY	023	SAFETY	CONS	2380	FIRE SAFET	8631	FIRE SAFETY AD	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	23	SAFETY	023	SAFETY	CONS	2380	FIRE SAFET	8631	FIRE SAFETY AD	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	1118	HOMELAND STA	020	CURRENT E	0	0	0%	16,465	0%	0	0	0%	16,465	0%	197,580
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	1123	SP INTELLIGENC	020	CURRENT E	0	0	0%	50	0%	0	0	0%	50	0%	605
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	4192	HLS EXERCISE	020	CURRENT E	0	0	0%	337	0%	0	0	0%	337	0%	4,041
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	4195	HOMELAND SEC	020	CURRENT E	0	10	0%	5,913	0%	0	10	0%	5,913	0%	70,959
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	5003	AERIAL LIFT SAF	020	CURRENT E	2,200	1,519	69%	2,283	67%	2,200	1,519	69%	2,283	67%	11,570
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	5125	HEARINGS-HSA	020	CURRENT E	0	0	0%	17	0%	0	0	0%	17	0%	200
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	5409	HLS TRAINING G	020	CURRENT E	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	7541	NHTSA GRANTS	020	CURRENT E	0	0	0%	72,989	0%	0	0	0%	72,989	0%	875,873
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	7542	408 DATA PROG	020	CURRENT E	0	0	0%	3,817	0%	0	0	0%	3,817	0%	45,800
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	7543	410 ALCOHOL-IM	020	CURRENT E	0	0	0%	1,338	0%	0	0	0%	1,338	0%	16,061
2023		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	7544	SEC 2010 MOTO	020	CURRENT E	0	0	0%	517	0%	0	0	0%	517	0%	6,205
2023		010	23	SAFETY	023	SAFETY	CONS	2320	DIVISION OF	2318	PETROLEUM PO	020	CURRENT E	0	0	0%	50	0%	0	0	0%	50	0%	602
2023		010	23	SAFETY	023	SAFETY	CONS	2320	DIVISION OF	4244	FUEL TAX EVASI	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	1110	DRIVER - SAFET	020	CURRENT E	10	236	2,362%	18	1,302%	10	236	2,362%	18	1,302%	61,115
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	2394	ARBITRATION B	020	CURRENT E	0	15	0%	169	9%	0	15	0%	169	9%	2,030
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	2444	CDL PARTICIPAT	020	CURRENT E	0	0	0%	6,333	0%	0	0	0%	6,333	0%	76,000
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	3765	FATAL ACCIDENT	020	CURRENT E	0	0	0%	70	0%	0	0	0%	70	0%	845
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	7449	MOTORCYCLE S	020	CURRENT E	0	0	0%	5,417	0%	0	0	0%	5,417	0%	65,000
2023		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	8200	MOTORCYCLE R	020	CURRENT E	133	187	140%	233	80%	133	187	140%	233	80%	63,426
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	1237	BORDER ENFOR	020	CURRENT E	0	0	0%	4	0%	0	0	0%	4	0%	50
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	1384	BODY & DASH C	020	CURRENT E	0	0	0%	37	0%	0	0	0%	37	0%	444
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	1876	COLD CASE UNI	020	CURRENT E	141	154	109%	66	233%	141	154	109%	66	233%	4,330
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	2039	GIFT FOR K-9 EQ	020	CURRENT E	0	0	0%	194	0%	0	0	0%	194	0%	2,330
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	2064	SUBSTANCE AB	020	CURRENT E	1,019	2,539	249%	1,458	174%	1,019	2,539	249%	1,458	174%	76,655
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	2381	FALLEN TROOP	020	CURRENT E	0	937	0%	78	1,200%	0	937	0%	78	1,200%	937
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	2913	PERMITS AND LI	020	CURRENT E	434	1,042	240%	767	136%	434	1,042	240%	767	136%	51,024
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3103	NEW ENTRANT	020	CURRENT E	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3116	HIGH PRIORITY	020	CURRENT E	0	0	0%	175	0%	0	0	0%	175	0%	2,100
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3127	BACKLOG REDU	020	CURRENT E	34,354	5,633	16%	48,833	12%	34,354	5,633	16%	48,833	12%	201,352
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3131	COVERDELL NF	020	CURRENT E	0	0	0%	625	0%	0	0	0%	625	0%	7,500
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3253	SP-HOMELAND	020	CURRENT E	0	0	0%	1,001	0%	0	0	0%	1,001	0%	12,011
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3345	NH DOT & DOJ	020	CURRENT E	0	0	0%	157	0%	0	0	0%	157	0%	1,882
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3894	SP AGENCY INC	020	CURRENT E	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	4008	OUTSIDE DETAIL	020	CURRENT E	0	0	0%	4,892	0%	0	0	0%	4,892	0%	58,702
2023		010	23	SAFETY	023																			



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate			ACTUAL	ACTUAL		prior yr	ESTIMATE	
2023		015	23	SAFETY023	SAFETY	CURR	2310	OFFICE OF	2300	OFFICE OF THE	020	CURRENT E	650	17	3%	369	5%	650	17	3%	369	5%			7,260
2023		015	23	SAFETY023	SAFETY	CURR	2310	OFFICE OF	2304	BUREAU OF HEA	020	CURRENT E	83	951	1,142%	103	922%	83	951	1,142%	103	922%			49,837
2023		015	23	SAFETY023	SAFETY	CURR	2310	OFFICE OF	27546	HIGHWAY SAFE	020	CURRENT E	0	126	0%	974	13%	0	126	0%	974	13%			11,682
2023		015	23	SAFETY023	SAFETY	CURR	2310	OFFICE OF	28210	BENCH WARRANT	020	CURRENT E	1,890	958	51%	3,362	29%	1,890	958	51%	3,362	29%			27,283
2023		015	23	SAFETY023	SAFETY	CURR	2310	OFFICE OF	29002	LEGAL UNIT	020	CURRENT E	0	0	0%	542	0%	0	0	0%	542	0%			6,500
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2190	FINANCIAL MGM	020	CURRENT E	0	26	0%	2,333	1%	0	26	0%	2,333	1%			28,000
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2192	HUMAN RESOUR	020	CURRENT E	0	7,516	0%	2,958	254%	0	7,516	0%	2,958	254%			35,500
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2193	GRANTS MANAG	020	CURRENT E	0	0	0%	13	0%	0	0	0%	13	0%			150
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2194	FACILITY MANAG	020	CURRENT E	0	0	0%	1,006	0%	0	0	0%	1,006	0%			12,077
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2195	ASSET & RESOU	020	CURRENT E	13,170	44,715	340%	49,260	91%	13,170	44,715	340%	49,260	91%			76,313
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2310	BUSINESS OFFI	020	CURRENT E	0	0	0%	162	0%	0	0	0%	162	0%			1,940
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2319	COPY CENTER	020	CURRENT E	0	712	0%	292	244%	0	712	0%	292	244%			3,500
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2320	EQUIPMENT CO	020	CURRENT E	0	50	0%	0	0%	0	50	0%	0	0%			0
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2325	WAREHOUSE EX	020	CURRENT E	23,159	7,130	31%	28,600	25%	23,159	7,130	31%	28,600	25%			52,002
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	2328	POSTAGE	020	CURRENT E	53,415	50,303	94%	5,833	862%	53,415	50,303	94%	5,833	862%			70,000
2023		015	23	SAFETY023	SAFETY	CURR	2320	DIVISION OF	3110	ROAD TOLL ADM	020	CURRENT E	11,533	12,510	108%	15,429	81%	11,533	12,510	108%	15,429	81%			253,958
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	3120	ROAD TOLL AUD	020	CURRENT E	23	24	104%	62	39%	23	24	104%	62	39%			13,120
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	2311	DRIVER LICENS	020	CURRENT E	5,000	6,592	132%	3,606	183%	5,000	6,592	132%	3,606	183%			234,641
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	2312	MOTOR VEHICLE	020	CURRENT E	675	7,900	1,170%	509	1,551%	675	7,900	1,170%	509	1,551%			122,489
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	2314	CERTIFICATE OF	020	CURRENT E	4,671	28,804	617%	4,974	579%	4,671	28,804	617%	4,974	579%			309,634
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	2315	FINANCIAL RESF	020	CURRENT E	1,500	3,189	213%	1,501	213%	1,500	3,189	213%	1,501	213%			125,200
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	2926	OPERATIONS	020	CURRENT E	372	67	18%	311	22%	372	67	18%	311	22%			69,105
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	3098	CREDIT CARD F	020	CURRENT E	49,240	58,328	118%	49,737	117%	49,240	58,328	118%	49,737	117%			350,000
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	3100	ADMIN-DIV OF	020	CURRENT E	103	887	865%	125	709%	103	887	865%	125	709%			20,886
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	3101	PUPIL TRANSP	020	CURRENT E	0	0	0%	448	0%	0	0	0%	448	0%			5,373
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	3109	INTERNAL REG	020	CURRENT E	65	87	133%	66	132%	65	87	133%	66	132%			12,700
2023		015	23	SAFETY023	SAFETY	CURR	2330	DIVISION OF	8107	REFLECTORIZED	020	CURRENT E	9,900	205,129	2,072%	7,245	2,831%	9,900	205,129	2,072%	7,245	2,831%			1,164,350
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	2305	COMMERCIAL E	020	CURRENT E	2,284	4,052	177%	3,438	118%	2,284	4,052	177%	3,438	118%			352,752
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	2927	STATE POLICE	020	CURRENT E	1,440	15	1%	1,358	1%	1,440	15	1%	1,358	1%			14,203
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	3106	MCSAP GRANT	020	CURRENT E	448	1,543	345%	634	243%	448	1,543	345%	634	243%			48,695
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	4003	TRAFFIC BUREA	020	CURRENT E	19,854	47,883	241%	31,775	151%	19,854	47,883	241%	31,775	151%			2,328,037
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	4006	AIRCRAFT TRAF	020	CURRENT E	7,258	3,397	47%	61,732	6%	7,258	3,397	47%	61,732	6%			836,074
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	4010	ENFORCEMENT	020	CURRENT E	11,235	31,679	282%	14,617	217%	11,235	31,679	282%	14,617	217%			850,446
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	4018	AMMUNITION	020	CURRENT E	3,731	0	0%	8,017	0%	3,731	0	0%	8,017	0%			294,321
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	4022	STATE POLICE F	020	CURRENT E	4,025	8,561	213%	6,649	129%	4,025	8,561	213%	6,649	129%			194,268
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	4023	STATE POLICE E	020	CURRENT E	0	0	0%	4,167	0%	0	0	0%	4,167	0%			50,000
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	4565	J-ONE	020	CURRENT E	0	0	0%	42	0%	0	0	0%	42	0%			500
2023		015	23	SAFETY023	SAFETY	CURR	2340	DIVISION OF	8241	TOXICOLOGY LA	020	CURRENT E	5,603	3,798	68%	8,398	45%	5,603	3,798	68%	8,398	45%			170,840
2023		010	23	SAFETY023	SAFETY	CURRENT EXPENSE TOTALS							341,221	632,428	185%	766,694	82%	341,221	632,428	185%	766,694	82%			23,654,469
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	024	MAINT OTHE	0	0	0%	1,667	0%	0	0	0%	1,667	0%			20,001
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	029	INTRA-AGEN	0	0	0%	123,115	0%	0	0	0%	123,115	0%			1,477,379
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	030	EQUIPMENT	0	0	0%	12,369	0%	0	0	0%	12,369	0%			148,425
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	037	TECHNOLOG	0	0	0%	1,083	0%	0	0	0%	1,083	0%			13,000
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	038	TECHNOLOG	0	0	0%	5,158	0%	0	0	0%	5,158	0%			61,901
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	040	INDIRECT CG	0	0	0%	1,076	0%	0	0	0%	1,076	0%			12,911
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	057	BOOKS PERI	0	0	0%	500	0%	0	0	0%	500	0%			6,000
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	070	IN STATE TR	0	0	0%	310	0%	0	0	0%	310	0%			3,718
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	072	GRANTS FEE	0	0	0%	15,371	0%	0	0	0%	15,371	0%			184,449
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	080	OUT OF STA	0	0	0%	479	0%	0	0	0%	479	0%			5,750
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	085	INTERAGCY	0	15,393	0%	67,583	23%	0	15,393	0%	67,583	23%			810,997
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1118	HOMELAND STA	102	CONTRACTS	0	0	0%	250	0%	0	0	0%	250	0%			3,000
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1123	SP INTELLIGENC	038	TECHNOLOG	0	0	0%	3,486	0%	0	0	0%	3,486	0%			41,835
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1123	SP INTELLIGENC	039	TELECOMML	0	0	0%	89	0%	0	0	0%	89	0%			1,065
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1123	SP INTELLIGENC	049	TRANSFER T	0	0	0%	8	0%	0	0	0%	8	0%			90
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1123	SP INTELLIGENC	066	EMPLOYEE T	0	0	0%	75	0%	0	0	0%	75	0%			900
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1123	SP INTELLIGENC	080	OUT OF STA	0	0	0%	400	0%	0	0	0%	400	0%			4,800
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	1123	SP INTELLIGENC	211	CATASTROP	0	0	0%	1	0%	0	0	0%	1	0%			17
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	2395	NH MOTOR VEH	070	IN STATE TR	0	307	0%	0	0%	0	307	0%	0	0%			0
2023		010	23	SAFETY023	SAFETY	ALL O	2310	OFFICE OF	3082	BUREAU OF HEA	103	CONTRACTS	0	78											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		actual vs		JULY	actual vs		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE		actual	est.estimate			ACTUAL	ACTUAL		prior yr	ESTIMATE		actual	est.estimate
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5003	AERIAL LIFT SAF	211	CATASTROP	0	30	0%	62	48%	0	30	0%	62	48%	0	30	0%	62	48%	747
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5125	HEARINGS-HSA	039	TELECOMML	41	41	98%	168	24%	41	41	98%	168	24%	0	41	98%	168	24%	4,170
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5125	HEARINGS-HSA	040	INDIRECT CG	0	5,857	0%	2,970	197%	0	5,857	0%	2,970	197%	0	5,857	0%	2,970	197%	35,645
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5125	HEARINGS-HSA	070	IN STATE TR	584	1,145	196%	316	362%	584	1,145	196%	316	362%	0	584	196%	316	362%	5,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5125	HEARINGS-HSA	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	029	INTRA-AGEN	0	0	0%	27,213	0%	0	0	0%	27,213	0%	0	0	0%	27,213	0%	326,559
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	030	EQUIPMENT	0	0	0%	7,946	0%	0	0	0%	7,946	0%	0	0	0%	7,946	0%	95,351
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	040	INDIRECT CG	0	0	0%	861	0%	0	0	0%	861	0%	0	0	0%	861	0%	10,336
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	057	BOOKS PERI	0	0	0%	1,167	0%	0	0	0%	1,167	0%	0	0	0%	1,167	0%	14,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	070	IN STATE TR	0	0	0%	1,192	0%	0	0	0%	1,192	0%	0	0	0%	1,192	0%	14,300
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	072	GRANTS FEE	0	43,594	0%	114,692	38%	0	43,594	0%	114,692	38%	0	43,594	0%	114,692	38%	1,376,309
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	085	INTERAGCY	0	0	0%	42,083	0%	0	0	0%	42,083	0%	0	0	0%	42,083	0%	505,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	102	CONTRACTS	0	0	0%	63	0%	0	0	0%	63	0%	0	0	0%	63	0%	750
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5409	HLS TRAINING G	103	CONTRACTS	0	0	0%	63	0%	0	0	0%	63	0%	0	0	0%	63	0%	750
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5410	HLS EQUIPMENT	029	INTRA-AGEN	0	0	0%	19,983	0%	0	0	0%	19,983	0%	0	0	0%	19,983	0%	239,800
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5410	HLS EQUIPMENT	072	GRANTS FEE	47,143	183,489	389%	175,787	104%	47,143	183,489	389%	175,787	104%	0	47,143	389%	175,787	104%	9,173,211
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 5410	HLS EQUIPMENT	085	INTERAGCY	0	0	0%	32,644	0%	0	0	0%	32,644	0%	0	0	0%	32,644	0%	391,729
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7213	HLS NONPROFIT	072	GRANTS FEE	0	0	0%	220,016	0%	0	0	0%	220,016	0%	0	0	0%	220,016	0%	2,640,191
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	021	FOOD INSTIT	0	0	0%	5,833	0%	0	0	0%	5,833	0%	0	0	0%	5,833	0%	70,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	022	RENTS-LEAS	0	0	0%	511	0%	0	0	0%	511	0%	0	0	0%	511	0%	6,129
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	17	0%	0	0	0%	17	0%	205
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	029	INTRA-AGEN	0	0	0%	61,705	0%	0	0	0%	61,705	0%	0	0	0%	61,705	0%	740,463
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	030	EQUIPMENT	0	0	0%	483	0%	0	0	0%	483	0%	0	0	0%	483	0%	5,800
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	037	TECHNOLOG	0	0	0%	405	0%	0	0	0%	405	0%	0	0	0%	405	0%	4,864
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	039	TELECOMML	0	162	0%	1,746	9%	0	162	0%	1,746	9%	0	162	0%	1,746	9%	20,954
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	040	INDIRECT CG	0	0	0%	16,429	0%	0	0	0%	16,429	0%	0	0	0%	16,429	0%	197,143
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	041	AUDIT FUND	0	0	0%	1,191	0%	0	0	0%	1,191	0%	0	0	0%	1,191	0%	14,292
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	049	TRANSFER T	0	0	0%	15	0%	0	0	0%	15	0%	0	0	0%	15	0%	174
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	057	BOOKS PERI	0	0	0%	150	0%	0	0	0%	150	0%	0	0	0%	150	0%	1,800
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	064	RET PENSIO	0	0	0%	965	0%	0	0	0%	965	0%	0	0	0%	965	0%	11,574
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	066	EMPLOYEE T	0	1,150	0%	2,498	46%	0	1,150	0%	2,498	46%	0	1,150	0%	2,498	46%	29,980
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	070	IN STATE TR	0	0	0%	4,019	0%	0	0	0%	4,019	0%	0	0	0%	4,019	0%	48,226
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	072	GRANTS FEE	0	65,137	0%	665,330	10%	0	65,137	0%	665,330	10%	0	65,137	0%	665,330	10%	7,983,956
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	080	OUT OF STA	0	6,778	0%	14,285	47%	0	6,778	0%	14,285	47%	0	6,778	0%	14,285	47%	171,416
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	085	INTERAGCY	0	0	0%	14,225	0%	0	0	0%	14,225	0%	0	0	0%	14,225	0%	170,704
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	102	CONTRACTS	0	0	0%	164,322	0%	0	0	0%	164,322	0%	0	0	0%	164,322	0%	1,971,863
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7541	NHTSA GRANTS	211	CATASTROP	0	0	0%	5	0%	0	0	0%	5	0%	0	0	0%	5	0%	57
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	021	FOOD INSTIT	0	0	0%	168	0%	0	0	0%	168	0%	0	0	0%	168	0%	2,010
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	029	INTRA-AGEN	0	0	0%	42,858	0%	0	0	0%	42,858	0%	0	0	0%	42,858	0%	514,301
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	040	INDIRECT CG	0	0	0%	1,467	0%	0	0	0%	1,467	0%	0	0	0%	1,467	0%	17,607
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	041	AUDIT FUND	0	0	0%	607	0%	0	0	0%	607	0%	0	0	0%	607	0%	7,279
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	100	0%	0	0	0%	100	0%	1,205
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	072	GRANTS FEE	0	0	0%	476,266	0%	0	0	0%	476,266	0%	0	0	0%	476,266	0%	5,715,194
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	080	OUT OF STA	0	0	0%	1,733	0%	0	0	0%	1,733	0%	0	0	0%	1,733	0%	20,800
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	085	INTERAGCY	0	0	0%	8,608	0%	0	0	0%	8,608	0%	0	0	0%	8,608	0%	103,301
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7542	408 DATA PROG	102	CONTRACTS	0	0	0%	19,118	0%	0	0	0%	19,118	0%	0	0	0%	19,118	0%	229,412
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7543	410 ALCOHOL-IM	021	FOOD INSTIT	0	0	0%	2,083	0%	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7543	410 ALCOHOL-IM	029	INTRA-AGEN	0	155,133	0%	81,758	190%	0	155,133	0%	81,758	190%	0	155,133	0%	81,758	190%	981,097
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7543	410 ALCOHOL-IM	040	INDIRECT CG	0	0	0%	8,975	0%	0	0	0%	8,975	0%	0	0	0%	8,975	0%	107,701
2023		010	23	SAFETY023	SAFET	ALL	O	2310	OFFICE OF 7543	410 ALCOHOL-IM	041	AUDIT FUND	0	0	0%	1,083	0%	0	0	0%	1,083	0%	0	0	0%	1,083		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 2444	CDL PARTICIPAT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	3,775
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 2444	CDL PARTICIPAT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	20,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 2444	CDL PARTICIPAT	103	CONTRACTS	0	0	0%	170,833	0%	0	0	0%	170,833	0%	2,050,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 2912	CVISN GRANT	103	CONTRACTS	0	0	0%	26,083	0%	0	0	0%	26,083	0%	313,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	25	0%	300
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	037	TECHNOLOG	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	039	TELECOMML	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	040	INDIRECT CG	0	0	0%	928	0%	0	0	0%	928	0%	11,135
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	4	0%	46
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	049	TRANSFER T	0	0	0%	4	0%	0	0	0%	4	0%	45
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	080	OUT OF STA	0	0	0%	221	0%	0	0	0%	221	0%	2,650
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 3765	FATAL ACCIDEN	211	CATASTROP	0	0	0%	1	0%	0	0	0%	1	0%	9
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 7449	MOTORCYCLE S	030	EQUIPMENT	0	0	0%	6,667	0%	0	0	0%	6,667	0%	80,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 7449	MOTORCYCLE S	040	INDIRECT CG	0	0	0%	639	0%	0	0	0%	639	0%	7,665
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 7449	MOTORCYCLE S	057	BOOKS PERI	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 7467	DMV CRASH DA	040	INDIRECT CG	0	0	0%	541	0%	0	0	0%	541	0%	6,490
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 7468	CDLIS DATA IM	040	INDIRECT CG	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 7468	CDLIS DATA IM	041	AUDIT FUND	0	0	0%	238	0%	0	0	0%	238	0%	2,860
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 7468	CDLIS DATA IM	103	CONTRACTS	0	0	0%	8,000	0%	0	0	0%	8,000	0%	96,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	022	RENTS-LEAS	0	16	0%	3,342	0%	0	16	0%	3,342	0%	40,101
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	024	MAINT OTHE	0	0	0%	63	0%	0	0	0%	63	0%	750
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	026	ORGANIZATI	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	027	TRANSFERS	0	0	0%	2,843	0%	0	0	0%	2,843	0%	34,118
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	030	EQUIPMENT	0	0	0%	3,333	0%	0	0	0%	3,333	0%	40,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	039	TELECOMML	34	34	100%	34	99%	34	34	100%	34	99%	1,800
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	047	OWN FORCE	0	0	0%	660	0%	0	0	0%	660	0%	7,925
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	048	CONTRACTU	0	0	0%	852	0%	0	0	0%	852	0%	10,223
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	049	TRANSFER T	0	0	0%	11	0%	0	0	0%	11	0%	136
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	057	BOOKS PERI	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	062	WORKERS C	0	0	0%	775	0%	0	0	0%	775	0%	9,295
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	064	RET PENSIO	0	0	0%	398	0%	0	0	0%	398	0%	4,778
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	066	EMPLOYEE T	0	0	0%	121	0%	0	0	0%	121	0%	1,450
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	080	OUT OF STA	0	0	0%	221	0%	0	0	0%	221	0%	2,650
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	103	CONTRACTS	986	0	0%	7,534	0%	986	0	0%	7,534	0%	60,430
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8200	MOTORCYCLE R	211	CATASTROP	0	825	0%	246	335%	0	825	0%	246	335%	2,957
2023		010	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF 8225	PORT AUTHORIT	073	GRANTS NOI	0	0	0%	23,867	0%	0	0	0%	23,867	0%	286,405
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1223	SEX OFFENDER	040	INDIRECT CG	0	0	0%	1,044	0%	0	0	0%	1,044	0%	12,532
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1237	BORDER ENFOR	040	INDIRECT CG	0	0	0%	643	0%	0	0	0%	643	0%	7,710
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1237	BORDER ENFOR	041	AUDIT FUND	0	0	0%	6	0%	0	0	0%	6	0%	67
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1237	BORDER ENFOR	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1366	SP FEDERAL GR	103	CONTRACTS	0	0	0%	4,583	0%	0	0	0%	4,583	0%	55,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1384	BODY & DASH C	030	EQUIPMENT	0	0	0%	733	0%	0	0	0%	733	0%	8,800
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1384	BODY & DASH C	037	TECHNOLOG	0	484	0%	175	277%	0	484	0%	175	277%	2,100
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1384	BODY & DASH C	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1384	BODY & DASH C	039	TELECOMML	0	0	0%	81	0%	0	0	0%	81	0%	970
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1384	BODY & DASH C	073	GRANTS NOI	0	0	0%	72,333	0%	0	0	0%	72,333	0%	868,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1876	COLD CASE UNI	049	TRANSFER T	0	0	0%	8	0%	0	0	0%	8	0%	90
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1876	COLD CASE UNI	066	EMPLOYEE T	0	0	0%	292	0%	0	0	0%	292	0%	3,500
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1876	COLD CASE UNI	080	OUT OF STA	0	251	0%	1,042	24%	0	251	0%	1,042	24%	12,500
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1876	COLD CASE UNI	103	CONTRACTS	400	0	0%	1,313	0%	400	0	0%	1,313	0%	33,765
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 1876	COLD CASE UNI	211	CATASTROP	0	20	0%	62	32%	0	20	0%	62	32%	738
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2063	SUBSTANCE ABI	049	TRANSFER T	0	0	0%	753	0%	0	0	0%	753	0%	9,032
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	022	RENTS-LEAS	0	0	0%	768	0%	0	0	0%	768	0%	9,214
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	030	EQUIPMENT	0	0	0%	11,365	0%	0	0	0%	11,365	0%	136,381
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	039	TELECOMML	553	0	0%	294	0%	553	0	0%	294	0%	2,640
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	048	CONTRACTU	0	0	0%	143	0%	0	0	0%	143	0%	1,718
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	049	TRANSFER T	0	0	0%	26	0%	0	0	0%	26	0%	316
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	080	OUT OF STA	0	6,309	0%	2,500	252%	0	6,309	0%	2,500	252%	30,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	103	CONTRACTS	69	0	0%	1,059	0%	69	0	0%	1,059	0%	30,636
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2064	SUBSTANCE ABI	211	CATASTROP	0	69	0%	98	71%	0	69	0%	98	71%	1,172
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2211	HWY SFY EQUI	030	EQUIPMENT	0	0	0%	95	0%	0	0	0%	95	0%	1,142
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF 2211	HWY SFY EQUI	037	TECHNOLOG	0	0	0%	292	0%	0	0	0%	292	0%	3,500
2023		010	23																			



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCL UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATIONAL	066	EMPLOYEE	0	0	0%	0	0%	0	0%	0	0%	0	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATIONAL	069	PROMOTION	0	0	0%	1,009	0%	0	0%	1,009	0%	12,104	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATIONAL	070	IN STATE TR	14,558	7,335	50%	20,837	35%	14,558	7,335	50%	20,837	35%	105,966
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATIONAL	080	OUT OF STA	0	0	0%	2,454	0%	0	0%	2,454	0%	29,452	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATIONAL	211	CATASTROP	0	63	0%	612	10%	0	63	0%	612	10%	7,346
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5070	NHSP DISTRACT	040	INDIRECT CG	0	0	0%	774	0%	0	0%	774	0%	9,289	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	022	RENTS-LEAS	0	0	0%	550	0%	0	0%	550	0%	6,600	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	023	HEAT ELECT	874	1,743	199%	856	203%	874	1,743	199%	856	203%	16,924
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	024	MAINT OTHE	0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	026	ORGANIZATI	0	0	0%	71	0%	0	0%	71	0%	850	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	027	TRANSFERS	0	0	0%	56,750	0%	0	0%	56,750	0%	680,997	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	030	EQUIPMENT	58,003	21,402	37%	91,034	24%	58,003	21,402	37%	91,034	24%	620,705
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	037	TECHNOLOG	728	0	0%	500	0%	728	0	0%	500	0%	500
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	038	TECHNOLOG	372	18,561	4,996%	230	8,067%	372	18,561	4,996%	230	8,067%	76,720
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	039	TELECOMMU	3,395	640	19%	2,711	24%	3,395	640	19%	2,711	24%	58,250
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	047	OWN FORCE	0	0	0%	1,659	0%	0	0%	1,659	0%	19,910	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	048	CONTRACTU	0	532	0%	2,156	25%	0	532	0%	2,156	25%	25,874
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	049	TRANSFER T	0	0	0%	241	0%	0	0%	241	0%	2,893	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	064	RET PENSIO	0	0	0%	20,491	0%	0	0%	20,491	0%	245,893	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	066	EMPLOYEE T	11,500	0	0%	13,156	0%	11,500	0	0%	13,156	0%	25,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	070	IN STATE TR	3,981	1,783	45%	3,981	45%	3,981	1,783	45%	3,981	45%	20,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	080	OUT OF STA	467	6,048	1,294%	448	1,349%	467	6,048	1,294%	448	1,349%	47,000
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	103	CONTRACTS	447	561	125%	2,314	24%	447	561	125%	2,314	24%	82,834
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BUR	211	CATASTROP	0	985	0%	2,573	38%	0	985	0%	2,573	38%	30,881
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	7477	OPERATION SAF	040	INDIRECT CG	0	0	0%	774	0%	0	0%	774	0%	9,289	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	7479	ENFORCEMENT	040	INDIRECT CG	0	0	0%	1,314	0%	0	0%	1,314	0%	15,765	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	7482	DWI PATROLS	040	INDIRECT CG	0	0	0%	2,877	0%	0	0%	2,877	0%	34,519	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8045	FFY 2010 NHSP	1030	EQUIPMENT	0	0	0%	13,583	0%	0	0%	13,583	0%	163,000	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1022	RENTS-LEAS	0	0	0%	213	0%	0	0%	213	0%	2,558	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1024	MAINT OTHE	0	0	0%	2,992	0%	0	0%	2,992	0%	35,906	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1037	TECHNOLOG	0	1,760	0%	756	233%	0	1,760	0%	756	233%	9,066
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1038	TECHNOLOG	0	0	0%	667	0%	0	0%	667	0%	8,000	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1049	TRANSFER T	0	0	0%	11	0%	0	0%	11	0%	136	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1066	EMPLOYEE T	0	0	0%	142	0%	0	0%	142	0%	1,700	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1080	OUT OF STA	0	0	0%	575	0%	0	0%	575	0%	6,900	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1103	CONTRACTS	0	0	0%	2,475	0%	0	0%	2,475	0%	29,700	
2023		010	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODIS	1211	CATASTROP	0	0	0%	2	0%	0	0%	2	0%	26	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	0859	HSEM AGENCY I	030	EQUIPMENT	0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	0859	HSEM AGENCY I	037	TECHNOLOG	0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	0859	HSEM AGENCY I	038	TECHNOLOG	0	6,000	0%	3,421	175%	0	6,000	0%	3,421	175%	41,048
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	0859	HSEM AGENCY I	040	INDIRECT CG	0	0	0%	364	0%	0	0%	364	0%	4,369	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	0859	HSEM AGENCY I	041	AUDIT FUND	0	0	0%	1	0%	0	0%	1	0%	10	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	022	RENTS-LEAS	0	0	0%	7,083	0%	0	0%	7,083	0%	85,000	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	030	EQUIPMENT	0	0	0%	39,275	0%	0	0%	39,275	0%	471,302	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	037	TECHNOLOG	0	0	0%	7,657	0%	0	0%	7,657	0%	91,878	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	038	TECHNOLOG	0	0	0%	1,788	0%	0	0%	1,788	0%	21,450	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	039	TELECOMMU	580	0	0%	41,103	0%	580	0	0%	41,103	0%	746,464
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	040	INDIRECT CG	0	0	0%	153,307	0%	0	0%	153,307	0%	1,839,679	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	041	AUDIT FUND	0	0	0%	15,891	0%	0	0%	15,891	0%	190,687	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	047	OWN FORCE	0	0	0%	699	0%	0	0%	699	0%	8,393	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	066	EMPLOYEE T	0	0	0%	391	0%	0	0%	391	0%	4,690	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	070	IN STATE TR	0	0	0%	10,397	0%	0	0%	10,397	0%	124,769	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	072	GRANTS FE	926,720	1,675,000	181%	1,478,475	113%	926,720	1,675,000	181%	1,478,475	113%	9,151,168
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	080	OUT OF STA	0	0	0%	1,632	0%	0	0%	1,632	0%	19,590	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	085	INTERAGCY	1,014,423	4,107,860	405%	14,648,640	28%	1,014,423	4,107,860	405%	14,648,640	28%	59,106,834
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	1232	DECLARED DISA	103	CONTRACTS	0	8,120	0%	172,191	5%	0	8,120	0%	172,191	5%	2,066,292
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2474	ARP-HSEM SCH	040	INDIRECT CG	0	0	0%	1,693	0%	0	0%	1,693	0%	20,310	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2474	ARP-HSEM SCH	041	AUDIT FUND	0	0	0%	14	0%	0	0%	14	0%	170	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2480	ARP-EOC AND S	030	EQUIPMENT	0	0	0%	62,500	0%	0	0%	62,500	0%	750,000	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2480	ARP-EOC AND S	041	AUDIT FUND	0	0	0%	63	0%	0	0%	63	0%	750	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2672	ARPA COVID AF	040	INDIRECT CG	0	0	0%	638	0%	0	0%	638	0%	7,650	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2672	ARPA COVID AF	041	AUDIT FUND	0	0	0%	17	0%	0	0%	17	0%	200	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2672	ARPA COVID AF	070	IN STATE TR	0	0	0%	371	0%	0	0%	371	0%	4,450	
2023		010	23	SAFETY023	SAFETY	ALL	02360	HOMELND S	2672	ARPA COVID AF	103												

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		JULY		LY YTD	YTD	JULY		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	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2760	SEABROOK STA	049	TRANSFER T	78,198	91,551	117%	166,738	55%	78,198	91,551	117%	166,738	55%			801,116	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2760	SEABROOK STA	070	IN STATE TR	0	0	0%	833	0%	0	0	0%	833	0%			10,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2760	SEABROOK STA	073	GRANTS NOI	37,922	40,067	106%	77,305	52%	37,922	40,067	106%	77,305	52%			724,563	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2760	SEABROOK STA	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	333	0%			4,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2760	SEABROOK STA	103	CONTRACTS	0	0	0%	833	0%	0	0	0%	833	0%			10,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2760	SEABROOK STA	211	CATASTROP	0	0	0%	1	0%	0	0	0%	1	0%			9	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2770	VERMONT YANK	030	EQUIPMENT	0	0	0%	2,745	0%	0	0	0%	2,745	0%			32,939	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2770	VERMONT YANK	049	TRANSFER T	0	0	0%	625	0%	0	0	0%	625	0%			7,500	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2770	VERMONT YANK	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2770	VERMONT YANK	073	GRANTS NOI	0	0	0%	417	0%	0	0	0%	417	0%			5,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2805	RESPONSE AND	246	GRANTEE AD	0	0	0%	0	0%	0	0	0%	0	0%			1	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	037	TECHNOLOG	0	0	0%	512	0%	0	0	0%	512	0%			6,142	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	040	INDIRECT CC	0	0	0%	154	0%	0	0	0%	154	0%			1,851	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	5	0%			65	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	072	GRANTS FEE	8,031	0	0%	436,802	0%	8,031	0	0%	436,802	0%			7,612,357	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2920	HAZARD MITIGA	085	INTERAGCY	0	0	0%	8,333	0%	0	0	0%	8,333	0%			100,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	208	0%			2,500	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	208	0%			2,500	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	208	0%			2,500	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	040	INDIRECT CC	0	0	0%	169	0%	0	0	0%	169	0%			2,027	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	041	AUDIT FUND	0	0	0%	8	0%	0	0	0%	8	0%			100	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	072	GRANTS FEE	0	0	0%	52,354	0%	0	0	0%	52,354	0%			628,250	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S2921	HAZARD MITI GR	085	INTERAGCY	0	0	0%	8,333	0%	0	0	0%	8,333	0%			100,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	030	EQUIPMENT	0	0	0%	221	0%	0	0	0%	221	0%			2,650	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	037	TECHNOLOG	0	0	0%	650	0%	0	0	0%	650	0%			7,798	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	208	0%			2,500	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	040	INDIRECT CC	0	0	0%	2,124	0%	0	0	0%	2,124	0%			25,483	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	041	AUDIT FUND	0	0	0%	186	0%	0	0	0%	186	0%			2,235	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	208	0%			2,500	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	250	0%			3,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	072	GRANTS FEE	43,943	7,500	17%	380,155	2%	43,943	7,500	17%	380,155	2%			2,093,499	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S4393	PRE-DISASTER	080	OUT OF STA	0	0	0%	327	0%	0	0	0%	327	0%			3,920	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S5630	HHPD REHABILT	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	125	0%			1,500	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S5630	HHPD REHABILT	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	167	0%			2,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S5630	HHPD REHABILT	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	83	0%			1,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S5630	HHPD REHABILT	040	INDIRECT CC	0	0	0%	160	0%	0	0	0%	160	0%			1,920	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S5630	HHPD REHABILT	041	AUDIT FUND	0	0	0%	109	0%	0	0	0%	109	0%			1,305	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S5630	HHPD REHABILT	072	GRANTS FEE	0	0	0%	30,000	0%	0	0	0%	30,000	0%			360,000	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S5630	HHPD REHABILT	085	INTERAGCY	0	105,493	127%	82,777	127%	0	105,493	0	82,777	127%			993,324	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S7484	INFO ANALYSIS	022	RENTS-LEAS	0	0	0%	863	0%	0	0	0%	863	0%			10,358	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S7484	INFO ANALYSIS	024	MAINT OTHE	0	0	0%	102	0%	0	0	0%	102	0%			1,224	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S7484	INFO ANALYSIS	027	TRANSFERS	0	3	0%	993	0%	0	3	0%	993	0%			11,918	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S7484	INFO ANALYSIS	030	EQUIPMENT	0	0	0%	-29	0%	0	0	0%	-29	0%			-350	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S7484	INFO ANALYSIS	037	TECHNOLOG	0	0	0%	2,556	0%	0	0	0%	2,556	0%			30,672	
2023		010	23	SAFETY023	SAFETY	ALL	O	2360	HOMELND S7484	INFO ANALYSIS	038	TECHNOLOG	279	585	210%	41	1,427%	279	585	210%	41	1,427%			2,373	
2023		010	23																							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs prior yr		vs.estimate	APPROPRIATION
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	027	TRANSFERS	0	0	0	0	11,269	0%	0	0%	11,269	0%	135,224
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	028	TRANSFERS	3,633	31,654	871%	4,803	659%	3,633	31,654	871%	4,803	659%	95,873
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	030	EQUIPMENT	0	496	0%	258	192%	0	496	0%	258	192%	3,098
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	037	TECHNOLOG	1,824	8,816	483%	1,554	567%	1,824	8,816	483%	1,554	567%	210,112
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	038	TECHNOLOG	6,250	210,640	3,370%	5,956	3,537%	6,250	210,640	3,370%	5,956	3,537%	755,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	039	TELECOMM	55,090	368,842	670%	46,269	797%	55,090	368,842	670%	46,269	797%	958,121
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	044	DEBT SERVI	0	0	0%	18,430	0%	0	0%	18,430	0%	221,160	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	047	OWN FORCE	0	0	0%	512	0%	0	0%	512	0%	6,144	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	049	TRANSFER T	0	0	0%	3,706	0%	0	0%	3,706	0%	44,474	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	057	BOOKS PERI	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	064	RET PENSIO	0	0	0%	11,451	0%	0	0%	11,451	0%	137,414	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	066	EMPLOYEE T	2,058	125	6%	2,334	5%	2,058	125	6%	2,334	5%	50,500
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	070	IN STATE TR	769	891	116%	2,972	30%	769	891	116%	2,972	30%	46,100
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	080	OUT OF STA	691	4,625	669%	318	1,454%	691	4,625	669%	318	1,454%	6,050
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	089	TRANSFER T	0	0	0%	699	0%	0	0%	699	0%	8,390	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	102	CONTRACTS	0	80,630	0%	12,500	645%	0	80,630	0%	12,500	645%	150,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	103	CONTRACTS	1,047	13,756	1,314%	4,723	291%	1,047	13,756	1,314%	4,723	291%	340,531
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	211	CATASTROP	0	154	0%	622	25%	0	154	0%	622	25%	7,460
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMERG	230	INTERPRET	8,800	7,046	80%	4,854	145%	8,800	7,046	80%	4,854	145%	34,570
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	3323	POISON CONTR	102	CONTRACTS	0	0	0%	2,083	0%	0	0%	2,083	0%	25,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	3893	ESC AGENCY IN	030	EQUIPMENT	0	0	0%	1,293	0%	0	0%	1,293	0%	15,520	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	022	RENTS-LEAS	11,149	5,689	51%	17,078	33%	11,149	5,689	51%	17,078	33%	93,446
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	023	HEAT ELECT	6,675	5,572	83%	5,623	99%	6,675	5,572	83%	5,623	99%	70,055
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	024	MAINT OTHE	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	026	ORGANIZATI	0	0	0%	63	0%	0	0%	63	0%	750	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	027	TRANSFERS	0	0	0%	11,832	0%	0	0%	11,832	0%	141,984	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	030	EQUIPMENT	19,773	19,319	98%	259,844	7%	19,773	19,319	98%	259,844	7%	595,460
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	037	TECHNOLOG	0	17,923	0%	6,832	262%	0	17,923	0%	6,832	262%	81,985
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	038	TECHNOLOG	23,438	0	0%	13,384	0%	23,438	0	0%	13,384	0%	35,000
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	039	TELECOMM	5,727	890	16%	4,247	21%	5,727	890	16%	4,247	21%	45,561
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	048	CONTRACTU	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	049	TRANSFER T	0	0	0%	41	0%	0	0%	41	0%	497	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	057	BOOKS PERI	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	064	RET PENSIO	0	0	0%	5,306	0%	0	0%	5,306	0%	63,669	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	066	EMPLOYEE T	0	0	0%	125	0%	0	0%	125	0%	1,500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	070	IN STATE TR	59	0	0%	1,142	0%	59	0	0%	1,142	0%	26,350
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	080	OUT OF STA	0	0	0%	96	0%	0	0%	96	0%	1,150	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	103	CONTRACTS	9,824	359,412	3,658%	8,304	4,328%	9,824	359,412	3,658%	8,304	4,328%	410,323
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATIO	211	CATASTROP	0	246	0%	431	57%	0	246	0%	431	57%	5,172
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADBA	030	EQUIPMENT	0	0	0%	7,016	0%	0	0%	7,016	0%	84,186	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADBA	038	TECHNOLOG	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADBA	049	TRANSFER T	0	0	0%	4	0%	0	0%	4	0%	45	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADBA	070	IN STATE TR	0	0	0%	10	0%	0	0%	10	0%	125	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADBA	080	OUT OF STA	0	0	0%	92	0%	0	0%	92	0%	1,100	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADBA	103	CONTRACTS	0	1,608	0%	2,485	65%	0	1,608	0%	2,485	65%	29,823
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	EMERGENC	4966	BTOP/BROADBA	211	CATASTROP	0	0	0%	1	0%	0	0%	1	0%	9	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	030	EQUIPMENT	0	0	0%	55,550	0%	0	0%	55,550	0%	666,600	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	037	TECHNOLOG	0	0	0%	208	0%	0	0%	208	0%	2,500	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	039	TELECOMM	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	040	INDIRECT CG	0	0	0%	13,563	0%	0	0%	13,563	0%	162,755	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	041	AUDIT FUND	0	0	0%	160	0%	0	0%	160	0%	1,915	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	057	BOOKS PERI	0	0	0%	853	0%	0	0%	853	0%	10,238	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	070	IN STATE TR	0	177	0%	1,179	15%	0	177	0%	1,179	15%	14,148
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGENC	103	CONTRACTS	0	0	0%	127,670	0%	0	0%	127,670	0%	1,532,034	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDARD	030	EQUIPMENT	0	0	0%	2,714	0%	0	0%	2,714	0%	32,573	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDARD	037	TECHNOLOG	0	0	0%	600	0%	0	0%	600	0%	7,200	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDARD	038	TECHNOLOG	0	0	0%	4,426	0%	0	0%	4,426	0%	53,117	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDARD	039	TELECOMM	0	0	0%	963	0%	0	0%	963	0%	11,550	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDARD	040	INDIRECT CG	0	0	0%	1	0%	0	0%	1	0%	6	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDARD	041	AUDIT FUND	0	0	0%	4	0%	0	0%	4	0%	50	
2023		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE													

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	prior yr		ESTIMATE	vs.estimate		APPROPRIATION
2023		010	23	SAFETY023	SAFETY	ALL	02370	FIRE STAND	4652	FIRE STANDARD	066	EMPLOYEE	0	0	0%	83	0%	0	0%	0	0%	83	0%	83	0%	1,000
2023		010	23	SAFETY023	SAFETY	ALL	02370	FIRE STAND	4652	FIRE STANDARD	070	IN STATE TR	3,939	3,273	83%	6,608	50%	3,939	3,273	83%	6,608	50%	6,608	50%	81,000	
2023		010	23	SAFETY023	SAFETY	ALL	02370	FIRE STAND	4652	FIRE STANDARD	102	CONTRACTS	0	0	0%	1,042	0%	0	0%	0	0%	1,042	0%	12,500		
2023		010	23	SAFETY023	SAFETY	ALL	02370	FIRE STAND	4652	FIRE STANDARD	103	CONTRACTS	0	0	0%	3,858	0%	0	0%	0	0%	3,858	0%	46,293		
2023		010	23	SAFETY023	SAFETY	ALL	02370	FIRE STAND	4652	FIRE STANDARD	104	CERTIFICATI	0	0	0%	833	0%	0	0%	0	0%	833	0%	10,000		
2023		010	23	SAFETY023	SAFETY	ALL	02370	FIRE STAND	4652	FIRE STANDARD	211	CATASTROP	0	2	0%	4	39%	0	2	0%	4	39%	51			
2023		010	23	SAFETY023	SAFETY	ALL	02380	BUILDING CODE	1365	BUILDING CODE	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	25	0%	300			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	1365	BUILDING CODE	037	TECHNOLOG	1,535	0	0%	0	0%	1,535	0	0%	0	0%	0			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	1365	BUILDING CODE	039	TELECOMM	20	0	0%	333	0%	20	0	0%	333	0%	2,000			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	1365	BUILDING CODE	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	42	0%	500			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	1365	BUILDING CODE	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	1365	BUILDING CODE	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	208	0%	2,500			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	1365	BUILDING CODE	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	8	0%	100			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5006	MECHANICAL SA	022	RENTS-LEAS	128	0	0%	0	0%	128	0	0%	0	0%	0			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5006	MECHANICAL SA	027	TRANSFERS	0	14	0%	170	8%	0	14	0%	170	8%	2,038			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5006	MECHANICAL SA	028	TRANSFERS	629	0	0%	0	0%	629	0	0%	0	0%	0			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	022	RENTS-LEAS	38	20	53%	81	25%	38	20	53%	81	25%	832			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	8	0%	100			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	027	TRANSFERS	0	0	0%	11	0%	0	0	0%	11	0%	126			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	028	TRANSFERS	100	389	388%	129	301%	100	389	388%	129	301%	1,143			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	42	0%	500			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	037	TECHNOLOG	0	0	0%	50	0%	0	0	0%	50	0%	600			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	67	0%	800			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	039	TELECOMM	92	159	173%	173	92%	92	159	173%	173	92%	2,980			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	42	0%	500			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	066	EMPLOYEE	0	0	0%	67	0%	0	0	0%	67	0%	800			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	070	IN STATE TR	0	0	0%	400	0%	0	0	0%	400	0%	4,800			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	080	OUT OF STA	0	0	0%	344	0%	0	0	0%	344	0%	4,125			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	089	TRANSFER T	0	0	0%	9	0%	0	0	0%	9	0%	103			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	5007	MODULAR BUIL	211	CATASTROP	0	0	0%	31	0%	0	0	0%	31	0%	374			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	022	RENTS-LEAS	155	181	117%	223	81%	155	181	117%	223	81%	4,788			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	024	MAINT OTHE	340	0	0%	5,000	0%	340	0	0%	5,000	0%	5,000			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	026	ORGANIZATI	0	200	0%	496	40%	0	200	0%	496	40%	5,950			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	027	TRANSFERS	0	93	0%	21,963	0%	0	93	0%	21,963	0%	263,555			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	028	TRANSFERS	2,195	11,504	524%	1,902	605%	2,195	11,504	524%	1,902	605%	21,329			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	030	EQUIPMENT	0	0	0%	12,894	0%	0	0	0%	12,894	0%	154,726			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	037	TECHNOLOG	0	0	0%	1,017	0%	0	0	0%	1,017	0%	12,200			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	038	TECHNOLOG	0	0	0%	867	0%	0	0	0%	867	0%	10,400			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	039	TELECOMM	3,823	2,922	76%	3,916	75%	3,823	2,922	76%	3,916	75%	45,400			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	044	DEBT SERVI	0	0	0%	704	0%	0	0	0%	704	0%	8,446			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	048	CONTRACTU	0	0	0%	417	0%	0	0	0%	417	0%	5,000			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	049	TRANSFER T	0	0	0%	68	0%	0	0	0%	68	0%	814			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	057	BOOKS PERI	0	0	0%	1,392	0%	0	0	0%	1,392	0%	16,700			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	064	RET PENSIO	0	0	0%	4,742	0%	0	0	0%	4,742	0%	56,908			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	066	EMPLOYEE	1,055	0	0%	1,150	0%	1,055	0	0%	1,150	0%	15,000			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	069	PROMOTION	0	507	0%	833	61%	0	507	0%	833	61%	10,000			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	070	IN STATE TR	156	156	122	571	21%	156	122	78%	571	21%	8,600			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	080	OUT OF STA	0	652	0%	1,525	43%	0	652	0%	1,525	43%	18,300			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	089	TRANSFER T	0	0	0%	155	0%	0	0	0%	155	0%	1,861			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	103	CONTRACTS	1,202	1,289	107%	10,235	13%	1,202	1,289	107%	10,235	13%	22,600			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY AD	6631	FIRE SAFETY AD	211	CATASTROP	0	249	0%	629	40%	0	249	0%	629	40%	7,545			
2023		010	23	SAFETY023	SAFETY	ALL	02380	FIRE SAFETY	7205	FIRST DEFENDE	030	EQUIPMENT	0	0	0%	2,125	0%	0	0	0%	2,125	0%	25,500			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8003	WORKERS COM	062	WORKERS C	0	3,063	0%	956	320%	0	3,063	0%	956	320%	11,474			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8005	WORKERS COM	062	WORKERS C	0	16	0%	1,673	1%	0	16	0%	1,673	1%	20,079			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8013	WORKERS COM	062	WORKERS C	0	-22,911	0%	1,912	-1,198%	0	-22,911	0%	1,912	-1,198%	22,947			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8015	WORKERS COM	062	WORKERS C	0	25,257	0%	5,678	445%	0	25,257	0%	5,678	445%	68,137			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8588	UNEMPLOYMEN	061	UNEMPLOYN	0	0	0%	417	0%	0	0	0%	417	0%	5,000			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8590	UNEMPLOYMEN	061	UNEMPLOYN	0	0	0%	42	0%	0	0	0%	42	0%	500			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8591	UNEMPLOYMEN	061	UNEMPLOYN	0	0	0%	833	0%	0	0	0%	833	0%	10,000			
2023		010	23	SAFETY023	SAFETY	ALL	02390	SPECIAL EX	8592	UNEMPLOYMEN	061	UNEMPLOYN	0	0	0%	417	0%	0	0	0%	417	0%	5,000			
2023		015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF THE	022	RENTS-LEAS	127	127	100%	284	45%	127	127	100%	284	45%	3,127			
2023		015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF THE	027	TRANSFERS	0	0	0%	10,142	0%	0	0	0%	10,142	0%	121,703			
2023		015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF THE	028	TRANSFERS	107,612	329,985	307%	133,696	247%	107,612	329,985	307%	133,696	247%	1,363,839			
2023		0																								



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (7546	HIGHWAY SAFE	1049	TRANSFER T	0	0	0%	15	0%	0	0%	15	0%	181	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (7546	HIGHWAY SAFE	1057	BOOKS PERI	0	0	0%	25	0%	0	0%	25	0%	300	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (7546	HIGHWAY SAFE	1064	RET PENSIO	0	0	0%	2,780	0%	0	0%	2,780	0%	33,356	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (7546	HIGHWAY SAFE	1066	EMPLOYEE T	0	0	0%	200	0%	0	0%	200	0%	2,400	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (7546	HIGHWAY SAFE	1070	IN STATE TR	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (7546	HIGHWAY SAFE	1080	OUT OF STA	0	450	0%	833	54%	0	450	0%	833	54%	10,000
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (7546	HIGHWAY SAFE	1211	CATASTROP	0	20	0%	33	59%	0	20	0%	33	59%	399
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (8210	BENCH WARRAN	024	MAINT OTHE	0	0	0%	1,898	0%	0	0%	1,898	0%	22,774	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (8210	BENCH WARRAN	030	EQUIPMENT	0	0	0%	1,771	0%	0	0%	1,771	0%	21,250	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (8210	BENCH WARRAN	068	REMUNERAT	0	0	0%	1,151	0%	0	0%	1,151	0%	13,810	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (8210	BENCH WARRAN	080	OUT OF STA	0	0	0%	1,765	0%	0	0%	1,765	0%	21,184	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	022	RENTS-LEAS	0	318	0%	259	123%	0	318	0%	259	123%	3,113
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	030	EQUIPMENT	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	039	TELECOMML	0	41	0%	392	10%	0	41	0%	392	10%	4,700
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	049	TRANSFER T	0	0	0%	11	0%	0	0%	11	0%	136	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	057	BOOKS PERI	161	0	0%	265	0%	161	0%	265	0%	3,200	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	066	EMPLOYEE T	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	070	IN STATE TR	0	0	0%	63	0%	0	0%	63	0%	750	
2023		015	23	SAFETY023	SAFETY	ALL	O	2310	OFFICE OF (9002	LEGAL UNIT	211	CATASTROP	0	0	0%	2	0%	0	0%	2	0%	26	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 1379	RETIREE HEALT	064	RET PENSIO	0	0	0%	353,177	0%	0	0%	353,177	0%	4,238,122	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	022	RENTS-LEAS	60	317	528%	303	104%	60	317	528%	303	104%	12,219
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	024	MAINT OTHE	0	0	0%	100	0%	0	0%	100	0%	1,200	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	027	TRANSFERS	0	0	0%	39,615	0%	0	0%	39,615	0%	475,385	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	030	EQUIPMENT	0	0	0%	208	0%	0	0%	208	0%	2,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	037	TECHNOLOG	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	039	TELECOMML	41	907	2,200%	47	1,935%	41	907	2,200%	47	1,935%	19,200
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	049	TRANSFER T	0	0	0%	109	0%	0	0%	109	0%	1,311	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	057	BOOKS PERI	0	0	0%	13	0%	0	0%	13	0%	150	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	064	RET PENSIO	0	0	0%	19,832	0%	0	0%	19,832	0%	237,986	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	066	EMPLOYEE T	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	070	IN STATE TR	0	0	0%	50	0%	0	0%	50	0%	600	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	080	OUT OF STA	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2190	FINANCIAL MGM	211	CATASTROP	0	0	0%	29	0%	0	0%	29	0%	347	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2191	PROPERTY UPK	022	RENTS-LEAS	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2191	PROPERTY UPK	047	OWN FORCE	0	0	0%	1,667	0%	0	0%	1,667	0%	20,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2191	PROPERTY UPK	048	CONTRACTU	10,875	3,528	32%	3,049	116%	10,875	3,528	32%	3,049	116%	36,234
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2191	PROPERTY UPK	103	CONTRACTS	0	2,400	0%	508	472%	0	2,400	0%	508	472%	6,100
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	022	RENTS-LEAS	0	206	0%	971	21%	0	206	0%	971	21%	11,651
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	024	MAINT OTHE	0	0	0%	100	0%	0	0%	100	0%	1,200	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	030	EQUIPMENT	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	037	TECHNOLOG	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	039	TELECOMML	82	267	324%	205	130%	82	267	324%	205	130%	19,200
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	057	BOOKS PERI	0	0	0%	13	0%	0	0%	13	0%	150	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	066	EMPLOYEE T	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	070	IN STATE TR	0	0	0%	50	0%	0	0%	50	0%	600	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	080	OUT OF STA	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2192	HUMAN RESOUR	211	CATASTROP	0	0	0%	11	0%	0	0%	11	0%	128	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2193	GRANTS MANAG	030	EQUIPMENT	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2193	GRANTS MANAG	038	TECHNOLOG	0	0	0%	333	0%	0	0%	333	0%	4,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2193	GRANTS MANAG	039	TELECOMML	0	41	0%	150	27%	0	41	0%	150	27%	1,800
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2193	GRANTS MANAG	049	TRANSFER T	0	0	0%	4	0%	0	0%	4	0%	45	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2193	GRANTS MANAG	070	IN STATE TR	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2193	GRANTS MANAG	211	CATASTROP	0	0	0%	1	0%	0	0%	1	0%	9	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	022	RENTS-LEAS	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	027	TRANSFERS	0	0	0%	1,110	0%	0	0%	1,110	0%	13,323	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	030	EQUIPMENT	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	039	TELECOMML	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	048	CONTRACTU	0	0	0%	125	0%	0	0%	125	0%	1,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	049	TRANSFER T	0	0	0%	11	0%	0	0%	11	0%	136	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	070	IN STATE TR	0	0	0%	333	0%	0	0%	333	0%	4,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2194	FACILITY MANAG	211	CATASTROP	0	50	0%	228	22%	0	50	0%	228	22%	2,731
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2195	ASSET & RESOU	022	RENTS-LEAS	0	119	0%	437	27%	0	119	0%	437	27%	5,238
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2195	ASSET & RESOU	023	HEAT ELECT	152	88	58%	156	56%	152	88	58%	156	56%	23,095
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2195	ASSET & RESOU	024	MAINT OTHE	0	7,073	0%	2,581	274%	0	7,073	0%	2,581	274%	30,973
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2195	ASSET & RESOU	027	TRANSFERS	0	0	0%	7,240	0%	0	0%	7,240	0%	86,879	
2023		015	23	SAFETY023	SAFETY	ALL	O	2320	DIVISION OF 2195	ASSET & RESOU	030	EQUIPMENT	0	0	0%	1,967	0%	0	0%	1,967	0%	23,600	
2023		015	23																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023			015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3120	ROAD TOLL AUD	080	OUT OF STA	0	0	0	0	0	0	0	0	5,000		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3120	ROAD TOLL AUD	211	CATASTROP	0	20	0	0	20	0	0	0	442		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	022	RENTS-LEAS	0	48	0	0	48	0	0	0	8,740		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	030	EQUIPMENT	0	0	0	0	0	0	0	0	250		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	037	TECHNOLOG	0	0	0	0	0	0	0	0	1,500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	039	TELECOMM	525	0	0	525	0	0	0	0	36,500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	049	TRANSFER T	0	0	0	0	0	0	0	0	994		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	057	BOOKS PERI	0	0	0	0	0	0	0	0	6,000		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	064	RET PENSIO	0	0	0	0	0	0	0	0	214,258		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	066	EMPLOYEE T	0	0	0	0	0	0	0	0	500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	070	IN STATE TR	209	1,168	559%	109	1,076%	209	1,168	559%	1,500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	103	CONTRACTS	59,409	13,448	23%	110,888	12%	59,409	13,448	23%	110,888	12%	1,758,904
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	211	CATASTROP	0	30	0	0	30	0	0	0	2,158		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENSI	230	INTERPRETE	0	0	0	0	0	0	0	0	500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	022	RENTS-LEAS	0	0	0	0	0	0	0	0	1,277		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	024	MAINT OTHE	658	0	0	658	0	0	0	0	2,800		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	030	EQUIPMENT	0	0	0	0	0	0	0	0	750		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	039	TELECOMM	0	0	0	0	0	0	0	0	31,600		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	049	TRANSFER T	0	0	0	0	0	0	0	0	723		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	057	BOOKS PERI	0	0	0	0	0	0	0	0	150		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	064	RET PENSIO	0	0	0	0	0	0	0	0	187,315		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	066	EMPLOYEE T	0	0	0	0	0	0	0	0	1,000		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	070	IN STATE TR	0	0	0	0	0	0	0	0	750		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	080	OUT OF STA	0	0	0	0	0	0	0	0	2,125		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	103	CONTRACTS	50	0	0	50	0	0	0	0	1,000		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2312	MOTOR VEHICL	211	CATASTROP	0	30	0	0	30	0	0	0	1,247		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	022	RENTS-LEAS	127	0	0	127	0	0	0	0	2,000		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	024	MAINT OTHE	658	0	0	658	0	0	0	0	2,800		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	030	EQUIPMENT	0	0	0	0	0	0	0	0	500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	037	TECHNOLOG	0	0	0	0	0	0	0	0	1,650		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	039	TELECOMM	35	0	0	35	0	0	0	0	14,800		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	049	TRANSFER T	0	0	0	0	0	0	0	0	1,085		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	057	BOOKS PERI	0	0	0	0	0	0	0	0	275		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	064	RET PENSIO	0	0	0	0	0	0	0	0	91,500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	066	EMPLOYEE T	0	0	0	0	0	0	0	0	250		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	070	IN STATE TR	0	0	0	0	0	0	0	0	750		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	103	CONTRACTS	2,187	2,143	98%	6,185	35%	2,187	2,143	98%	6,185	35%	51,382
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2314	CERTIFICATE OF	211	CATASTROP	0	0	0	0	0	0	0	0	211		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	022	RENTS-LEAS	0	127	0	0	127	0	0	0	0	1,277	
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	024	MAINT OTHE	0	0	0	0	0	0	0	0	500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	030	EQUIPMENT	0	0	0	0	0	0	0	0	2,000		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	037	TECHNOLOG	0	0	0	0	0	0	0	0	1,650		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	039	TELECOMM	0	0	0	0	0	0	0	0	23,500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	049	TRANSFER T	0	0	0	0	0	0	0	0	1,040		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	057	BOOKS PERI	0	0	0	0	0	0	0	0	250		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	064	RET PENSIO	0	0	0	0	0	0	0	0	161,600		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	066	EMPLOYEE T	0	0	0	0	0	0	0	0	250		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	080	OUT OF STA	0	0	0	0	0	0	0	0	250		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	103	CONTRACTS	50	0	0	50	0	0	0	0	1,200		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2315	FINANCIAL RESF	211	CATASTROP	0	0	0	0	0	0	0	0	220		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	022	RENTS-LEAS	52,360	39,478	75%	93,178	42%	52,360	39,478	75%	93,178	42%	605,198
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	023	HEAT ELECT	6,295	8,046	128%	6,406	126%	6,295	8,046	128%	6,406	126%	78,396
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	024	MAINT OTHE	0	0	0	0	0	0	0	0	1,500		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	028	TRANSFEERS	3,493	0	0	3,493	0	0	0	0	0	16,685	
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	030	EQUIPMENT	0	0	0	0	0	0	0	0	23,850		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	037	TECHNOLOG	0	0	0	0	0	0	0	0	3,300		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	039	TELECOMM	2,240	5,434	243%	2,240	243%	2,240	5,434	243%	2,240	243%	168,000
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	049	TRANSFER T	0	0	0	0	0	0	0	0	16,685		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	057	BOOKS PERI	0	0	0	0	0	0	0	0	150		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	064	RET PENSIO	0	0	0	0	0	0	0	0	52,964		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	066	EMPLOYEE T	0	0	0	0	0	0	0	0	400		
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	070	IN STATE TR	510	1,764	346%	1,026	172%	510	1,764	346%	1,026	172%	5,000
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	103	CONTRACTS	7,684	5,908	77%	14,165	42%	7,684	5,908	77%	14,165	42%	220,585
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	211	CATASTROP	0	99	0	0	99	0	0	0	0	3,701	
2023			015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2326	OPERATIONS	230	INTERPRETE	0	0	0	0	0	0	0	0	500		
2023			015	23	SAFETY	02																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	3109	INTERNATL REG	049	TRANSFER T	0	0	0%	11	0%	0	0%	11	0%	136	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	3109	INTERNATL REG	057	BOOKS PERI	0	0	0%	21	0%	0	0%	21	0%	250	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	3109	INTERNATL REG	064	RET PENSIO	0	0	0%	1,363	0%	0	0%	1,363	0%	16,352	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	3109	INTERNATL REG	066	EMPLOYEE T	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	3109	INTERNATL REG	080	OUT OF STA	0	0	0%	142	0%	0	0%	142	0%	1,700	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	3109	INTERNATL REG	103	CONTRACTS	14,583	0	0%	32,038	0%	14,583	0%	32,038	0%	384,587	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	3109	INTERNATL REG	211	CATASTROP	0	0	0%	2	0%	0	0%	2	0%	26	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	8107	REFLECTORIZED	027	TRANSFERS	0	0	0%	2,360	0%	0	0%	2,360	0%	28,317	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	8107	REFLECTORIZED	030	EQUIPMENT	0	-200	0%	0	0%	-200	0%	0	0%	0	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	8107	REFLECTORIZED	057	BOOKS PERI	0	0	0%	2,267	0%	0	0%	2,267	0%	27,200	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	8107	REFLECTORIZED	064	RET PENSIO	0	0	0%	847	0%	0	0%	847	0%	10,163	
2023		015	23	SAFETY023	SAFETY	ALL	02330	DIVISION OF	8107	REFLECTORIZED	103	CONTRACTS	0	0	0%	1,667	0%	0	0%	1,667	0%	20,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	022	RENDS-LEAS	0	0	0%	202	0%	0	0%	202	0%	2,428	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	023	HEAT ELECT	357	337	95%	807	42%	357	337	95%	807	42%	11,657
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	024	MAINT OTHE	0	1,062	0%	8,152	13%	0	1,062	0%	8,152	13%	97,828
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	027	TRANSFERS	0	0	0%	71,108	0%	0	0%	71,108	0%	853,301	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	028	TRANSFERS	622	3,741	602%	846	442%	622	3,741	602%	846	442%	10,642
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	030	EQUIPMENT	0	289,736	0%	70,342	412%	0	289,736	0%	70,342	412%	844,107
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	038	TECHNOLOG	0	0	0%	115	0%	0	0%	115	0%	1,375	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	039	TELECOMMU	602	706	117%	634	111%	602	706	117%	634	111%	33,280
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	047	OWN FORCE	0	0	0%	314	0%	0	0%	314	0%	3,762	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	048	CONTRACTU	0	0	0%	520	0%	0	0%	520	0%	6,240	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	049	TRANSFER T	0	0	0%	170	0%	0	0%	170	0%	2,034	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	057	BOOKS PERI	0	0	0%	3	0%	0	0%	3	0%	35	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	064	RET PENSIO	0	0	0%	20,552	0%	0	0%	20,552	0%	246,620	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	066	EMPLOYEE T	0	0	0%	1,250	0%	0	0%	1,250	0%	15,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	070	IN STATE TR	1,770	0	0%	606	0%	1,770	0%	606	0%	7,273	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	080	OUT OF STA	0	0	0%	1,042	0%	0	0%	1,042	0%	12,500	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	089	TRANSFER T	0	0	0%	24	0%	0	0%	24	0%	289	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	103	CONTRACTS	300	0	0%	52,861	0%	300	0%	52,861	0%	156,202	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2305	COMMERCIAL EN	211	CATASTROP	0	494	0%	1,519	33%	0	494	0%	1,519	33%	18,223
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	022	RENDS-LEAS	0	0	0%	119	0%	0	0%	119	0%	1,428	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	028	TRANSFERS	9,517	28,376	298%	12,239	232%	9,517	28,376	298%	12,239	232%	85,944
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	030	EQUIPMENT	0	0	0%	377	0%	0	0%	377	0%	4,530	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	039	TELECOMMU	111	0	0%	157	0%	111	0%	157	0%	81,900	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	049	TRANSFER T	0	0	0%	117	0%	0	0%	117	0%	1,401	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	064	RET PENSIO	0	0	0%	684	0%	0	0%	684	0%	8,210	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	066	EMPLOYEE T	0	0	0%	1,667	0%	0	0%	1,667	0%	20,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	070	IN STATE TR	11	0	0%	1,671	0%	11	0%	1,671	0%	11,500	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	080	OUT OF STA	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	089	TRANSFER T	0	0	0%	627	0%	0	0%	627	0%	7,521	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	103	CONTRACTS	9	18	200%	18	98%	9	18	200%	18	98%	21,000
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE C	211	CATASTROP	0	20	0%	54	37%	0	20	0%	54	37%	644
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	023	HEAT ELECT	0	0	0%	131	0%	0	0%	131	0%	1,576	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	026	ORGANIZATI	0	0	0%	858	0%	0	0%	858	0%	10,300	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	028	TRANSFERS	208	0	0%	0	0%	208	0%	0	0%	0	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	030	EQUIPMENT	0	0	0%	12,716	0%	0	0%	12,716	0%	152,596	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	037	TECHNOLOG	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	038	TECHNOLOG	0	0	0%	16,948	0%	0	0%	16,948	0%	203,379	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	039	TELECOMMU	355	85	24%	883	10%	355	85	24%	883	10%	12,740
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	040	INDIRECT CO	0	0	0%	11,175	0%	0	0%	11,175	0%	134,101	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	041	AUDIT FUND	0	0	0%	75	0%	0	0%	75	0%	896	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	049	TRANSFER T	0	0	0%	26	0%	0	0%	26	0%	316	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	057	BOOKS PERI	0	0	0%	292	0%	0	0%	292	0%	3,500	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	064	RET PENSIO	0	0	0%	1,746	0%	0	0%	1,746	0%	20,953	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	066	EMPLOYEE T	0	0	0%	333	0%	0	0%	333	0%	4,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	070	IN STATE TR	0	0	0%	833	0%	0	0%	833	0%	10,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	080	OUT OF STA	0	3,980	0%	2,417	165%	0	3,980	0%	2,417	165%	29,000
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	103	CONTRACTS	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	211	CATASTROP	0	40	0%	170	24%	0	40	0%	170	24%	2,036
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BUREA	022	RENDS-LEAS	246	0	0%	210	0%	246	0%	210	0%	12,657	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BUREA	023	HEAT ELECT	4,486	5,548	124%	4,471	124%	4,486	5,548	124%	4,471	124%	65,756
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BUREA	024	MAINT OTHE	0	0	0%	433	0%	0	0%	433	0%	5,200	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BUREA	026	ORGANIZATI	0	0	0%	517	0%	0	0%	517	0%	6,200	
2023		015	23	SAFETY023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BUREA	027	TRANSFERS	0	0	0%	149,639	0%	0	0%	149,639	0%	1,795,669	
2023		015	23																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23			
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION				
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4010	ENFORCEMENT	080	OUT OF STA	0	0	608	0%	879	69%	0	608	0%	879	69%	10,551
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4010	ENFORCEMENT	103	CONTRACTS	3,576	178	5%	53,090	0%	3,576	178	5%	53,090	0%	371,836	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4010	ENFORCEMENT	211	CATASTRO	0	933	0%	2,101	44%	0	933	0%	2,101	44%	25,214	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4012	N.L.E.T.S.	039	TELECOMM	0	0	0%	7,140	0%	0	0	0%	7,140	0%	85,680	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4012	N.L.E.T.S.	044	DEBT SERV	0	0	0%	502	0%	0	0	0%	502	0%	6,020	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F022	RENTS-LEAS	68	65	96%	216	30%	68	65	96%	216	30%	7,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F023	HEAT ELECT	0	0	0%	462	0%	0	0	0%	462	0%	5,541	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F024	MAINT OTHE	0	0	0%	3,333	0%	0	0	0%	3,333	0%	40,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F026	ORGANIZATI	0	0	0%	250	0%	0	0	0%	250	0%	3,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F027	TRANSFERS	0	0	0%	64,293	0%	0	0	0%	64,293	0%	771,515	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F030	EQUIPMENT	34,133	0	0%	159,863	0%	34,133	0	0%	159,863	0%	222,309	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F037	TECHNOLOG	0	18,940	0%	4,728	401%	0	18,940	0%	4,728	401%	56,732	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F038	TECHNOLOG	3,000	0	0%	3,538	0%	3,000	0	0%	3,538	0%	74,193	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F039	TELECOMM	335	309	92%	401	77%	335	309	92%	401	77%	45,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F049	TRANSFER T	0	0	0%	113	0%	0	0	0%	113	0%	1,356	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F064	RET PENSIO	0	0	0%	5,951	0%	0	0	0%	5,951	0%	71,414	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F066	EMPLOYEE T	0	120	0%	333	36%	0	120	0%	333	36%	4,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F070	IN STATE TR	0	0	0%	438	0%	0	0	0%	438	0%	5,250	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F080	OUT OF STA	0	1,452	0%	1,208	120%	0	1,452	0%	1,208	120%	14,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F103	CONTRACTS	3,931	12,597	320%	4,071	309%	3,931	12,597	320%	4,071	309%	84,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4022	STATE POLICE	F211	CATASTRO	0	49	0%	178	28%	0	49	0%	178	28%	2,139	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4565	J-ONE	027	TRANSFERS	0	6	0%	65,054	0%	0	6	0%	65,054	0%	780,645	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4565	J-ONE	039	TELECOMM	0	0	0%	150	0%	0	0	0%	150	0%	1,800	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4565	J-ONE	049	TRANSFER T	0	0	0%	8	0%	0	0	0%	8	0%	90	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4565	J-ONE	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	42	0%	500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4565	J-ONE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	4565	J-ONE	211	CATASTRO	0	0	0%	1	0%	0	0	0%	1	0%	17	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	022	RENTS-LEAS	55	55	100%	301	18%	55	55	100%	301	18%	6,961	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	024	MAINT OTHE	505	0	0%	1,437	0%	505	0	0%	1,437	0%	17,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	026	ORGANIZATI	0	0	0%	142	0%	0	0	0%	142	0%	1,700	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	030	EQUIPMENT	0	0	0%	32,852	0%	0	0	0%	32,852	0%	394,222	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	037	TECHNOLOG	0	0	0%	820	0%	0	0	0%	820	0%	9,836	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	038	TECHNOLOG	0	0	0%	1,042	0%	0	0	0%	1,042	0%	12,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	049	TRANSFER T	0	0	0%	38	0%	0	0	0%	38	0%	452	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	064	RET PENSIO	0	0	0%	2,065	0%	0	0	0%	2,065	0%	24,776	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	066	EMPLOYEE T	449	0	0%	262	0%	449	0	0%	262	0%	3,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	21	0%	250	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	080	OUT OF STA	0	970	0%	1,142	85%	0	970	0%	1,142	85%	13,700	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	103	CONTRACTS	378	20,577	5,444%	447	4,599%	378	20,577	5,444%	447	4,599%	102,500	
2023		015	23	SAFETY023	SAFETY	ALL	O	2340	DIVISION OF	8241	TOXICOLOGY LA	211	CATASTRO	0	20	0%	98	20%	0	20	0%	98	20%	1,179	
2023		015	23	SAFETY023	SAFETY	ALL	O	2390	SPECIAL EX	4004	STATE OVERHE	040	INDIRECT CG	0	0	0%	83,333	0%	0	0	0%	83,333	0%	1,000,000	
2023		015	23	SAFETY023	SAFETY	ALL	O	2390	SPECIAL EX	8016	WORKERS COM	062	WORKERS C	35,141	41,630	118%	20,087	207%	35,141	41,630	118%	20,087	207%	399,998	
2023		015	23	SAFETY023	SAFETY	ALL	O	2390	SPECIAL EX	8589	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	833	0%	0	0	0%	833	0%	10,000	
2023		017	23	SAFETY023	SAFETY	ALL	O	2390	SPECIAL EX	8014	WORKERS COM	062	WORKERS C	0	7,957	0%	3,479	229%	0	7,957	0%	3,479	229%	41,750	
2023		017	23	SAFETY023	SAFETY	ALL	O	2390	SPECIAL EX	8586	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	42	0%	0	0	0%	42	0%	500	
2023		23	23	SAFETY023	SAFETY	ALL	OTHER				CATEGORY TOTALS			3,746,567	10,338,107	276%	29,306,246	35%	3,746,567	10,338,107	276%	29,306,246	35%	221,370,324	
2023		23	23	SAFETY023	SAFETY	AGENCY TOTALS					CATEGORY TOTALS			17,390,526	24,604,593	141%	47,245,107	52%	17,390,526	24,604,593	141%	47,245,107	52%	394,213,778	
2023		23	23	SAFETY068	BOARD	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		23	23	SAFETY068	BOARD	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		23	23	SAFETY068	BOARD	AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		23	23	SAFETY DEPT		DEPT FULL TIME TOTALS								7,109,869	7,308,808	103%	9,088,826	80%	7,109,869	7,308,808	103%	9,088,826	80%	81,261,116	
2023		23	23	SAFETY DEPT		DEPT PART TIME TEMP TOTALS								672,658	628,444	93%	1,291,161	49%	672,658	628,444	93%	1,291,161	49%	9,686,415	
2023		23	23	SAFETY DEPT		DEPT OVERTIME TOTALS								1,031,343	1,203,022	117%	889,018	135%	1,031,343	1,203,022	117%	889,018	135%	6,873,424	
2023		23	23	SAFETY DEPT		DEPT BENEFITS TOTALS								4,468,268	4,492,318	101%	5,850,508	77%	4,468,268	4,492,318	101%	5,850,508	77%	50,736,213	
2023		23	23	SAFETY DEPT		DEPT CONSULTANTS TOTALS								20,600	1,467	7%	52,654	3%	20,600	1,467	7%	52,654	3%	631,818	
2023		23	23	SAFETY DEPT		DEPT CURRENT EXPENSE TOTALS								341,221	632,428	185%	766,694	82%	341,221	632,428	185%	766,694	82%	23,654,469	
2023		23	23	SAFETY DEPT		DEPT ALL OTHER TOTALS								3,746,567	10,338,107	276%	29,306,246	35%	3,746,567	10,338,107	276%	29,306,246	35%	221,370,324	
2023		010	24	INSURA024	INSUR	FULL	2400	INSURANCE	2520	ADMINISTRATIO	010	PERSONAL S	550,226	516,262	94%	609,515	85%	550,226	516,262	94%	609,515	85%	5,258,934		
2023		010	24	INSURA024	INSUR	FULL	2400	INSURANCE	2520	ADMINISTRATIO	011	PERSONAL S	132,162	200,756	152%	205,684	98%	132,162	200,756	152%	205,684	98%	1,916,649		
2023		010	24	INSURA024	INSUR	FULL	2400	INSURANCE	2521	FINANCIAL EXAM	010	PERSONAL S	21,032	10,160	48%	19,925	51%	21,032	10,160	48%	19,925	51%	167,204		
2023		010	24	INSURA024	INSUR	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			703,419	727,178	103%	835,124	87%	703,419	727,178	103%</				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	24	INSURA024	INSUR	ALL	O2400	INSURANCE	2520	ADMINISTRATIO	235	TRANSCRIPT	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		010	24	INSURA024	INSUR	ALL	O2400	INSURANCE	2521	FINANCIAL EXAM	066	EMPLOYEE T	0	0	0%	1,833	0%	0	0%	1,833	0%	22,000	
2023		010	24	INSURA024	INSUR	ALL	O2400	INSURANCE	2521	FINANCIAL EXAM	070	IN STATE TR	0	0	0%	301	0%	0	0%	301	0%	3,609	
2023		010	24	INSURA024	INSUR	ALL	O2400	INSURANCE	2521	FINANCIAL EXAM	080	OUT OF STA	0	0	0%	1,314	0%	0	0%	1,314	0%	15,773	
2023		010	24	INSURA024	INSUR	ALL	O2400	INSURANCE	3264	STATE FEXIBILIT	041	AUDIT FUND	0	0	0%	56	0%	0	0%	56	0%	676	
2023		010	24	INSURA024	INSUR	ALL	O2400	INSURANCE	6159	UNEMPLOYMENT	061	UNEMPLOYM	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	24	INSURA024	INSUR	ALL	O2400	INSURANCE	8142	WORKERS COM	062	WORKERS C	0	0	0%	529	0%	0	0%	529	0%	6,350	
2023			24	INSURA024	INSUR	ALL	OTHER			CATEGORY TOTALS			75,006	35,669	48%	165,645	22%	75,006	35,669	48%	165,645	22%	2,603,423
2023			24	INSURA024	INSUR	AGENCY TOTALS							1,220,315	1,198,956	98%	1,757,494	68%	1,220,315	1,198,956	98%	1,757,494	68%	15,200,430
2023			25	HIGHW	025	HIGHW	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			25	HIGHW	025	HIGHW	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			25	HIGHW	025	HIGHW	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			25	HIGHW	025	HIGHW	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			25	HIGHW	025	HIGHW	ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			25	HIGHW	025	HIGHW	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	26	LABOR	026	LABOR	FULL 2600	LABOR	6000	DEPT OF LABOR	010	PERSONAL S	61,007	72,867	119%	75,521	96%	61,007	72,867	119%	75,521	96%	754,379
2023		010	26	LABOR	026	LABOR	FULL 2600	LABOR	6000	DEPT OF LABOR	011	PERSONAL S	14,431	14,600	101%	15,350	95%	14,431	14,600	101%	15,350	95%	133,955
2023		010	26	LABOR	026	LABOR	FULL 2600	LABOR	6000	DEPT OF LABOR	012	PERSONAL S	13,646	13,805	101%	14,453	96%	13,646	13,805	101%	14,453	96%	126,120
2023		010	26	LABOR	026	LABOR	FULL 2600	LABOR	6000	DEPT OF LABOR	017	FT EMPLOYE	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000
2023		010	26	LABOR	026	LABOR	FULL 2605	INSPECTION	6100	INSPECTION DIV	010	PERSONAL S	151,703	144,166	95%	194,590	74%	151,703	144,166	95%	194,590	74%	1,731,411
2023		010	26	LABOR	026	LABOR	FULL 2605	INSPECTION	6100	INSPECTION DIV	017	FT EMPLOYE	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000
2023		010	26	LABOR	026	LABOR	FULL 2610	WORKERS	6200	WORKERS COM	010	PERSONAL S	162,266	167,585	103%	209,230	80%	162,266	167,585	103%	209,230	80%	1,856,281
2023		010	26	LABOR	026	LABOR	FULL 2610	WORKERS	6200	WORKERS COM	017	FT EMPLOYE	0	0	0%	3,333	0%	0	0	0%	3,333	0%	40,001
2023			26	LABOR	026	LABOR	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			403,052	413,022	102%	514,977	80%	403,052	413,022	102%	514,977	80%	4,672,147
2023		010	26	LABOR	026	LABOR	PART 2605	INSPECTION	6100	INSPECTION DIV	050	PERSONAL S	10,077	10,633	106%	12,529	85%	10,077	10,633	106%	12,529	85%	66,949
2023		010	26	LABOR	026	LABOR	PART 2610	WORKERS	6200	WORKERS COM	050	PERSONAL S	15,076	17,879	119%	18,721	96%	15,076	17,879	119%	18,721	96%	156,300
2023			26	LABOR	026	LABOR	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			25,152	28,512	113%	31,250	91%	25,152	28,512	113%	31,250	91%	222,979
2023		010	26	LABOR	026	LABOR	OVER 2600	LABOR	6000	DEPT OF LABOR	018	OVERTIME	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	26	LABOR	026	LABOR	OVER 2605	INSPECTION	6100	INSPECTION DIV	018	OVERTIME	0	40	0%	83	48%	0	40	0%	83	48%	1,000
2023		010	26	LABOR	026	LABOR	OVER 2610	WORKERS	6200	WORKERS COM	018	OVERTIME	0	22	0%	83	27%	0	22	0%	83	27%	1,000
2023			26	LABOR	026	LABOR	OVERTIME TOTALS			CATEGORY TOTALS			0	63	0%	250	25%	0	63	0%	250	25%	3,000
2023		010	26	LABOR	026	LABOR	BENE 2600	LABOR	6000	DEPT OF LABOR	060	BENEFITS	42,711	56,112	131%	46,098	122%	42,711	56,112	131%	46,098	122%	451,136
2023		010	26	LABOR	026	LABOR	BENE 2605	INSPECTION	6100	INSPECTION DIV	060	BENEFITS	80,121	74,444	93%	112,410	66%	80,121	74,444	93%	112,410	66%	1,015,135
2023		010	26	LABOR	026	LABOR	BENE 2610	WORKERS	6200	WORKERS COM	060	BENEFITS	103,189	95,901	93%	139,765	69%	103,189	95,901	93%	139,765	69%	1,181,058
2023			26	LABOR	026	LABOR	BENEFITS TOTALS			CATEGORY TOTALS			226,021	226,456	100%	298,273	76%	226,021	226,456	100%	298,273	76%	2,647,329
2023		010	26	LABOR	026	LABOR	CONS 2610	WORKERS	6200	WORKERS COM	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1
2023			26	LABOR	026	LABOR	CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	26	LABOR	026	LABOR	CURR 2600	LABOR	6000	DEPT OF LABOR	020	CURRENT E	5,218	9,622	184%	10,502	92%	5,218	9,622	184%	10,502	92%	186,744
2023		010	26	LABOR	026	LABOR	CURR 2605	INSPECTION	6100	INSPECTION DIV	020	CURRENT E	1,313	0	0%	2,741	0%	1,313	0	0%	2,741	0%	5,000
2023		010	26	LABOR	026	LABOR	CURR 2610	WORKERS	6200	WORKERS COM	020	CURRENT E	4,948	22	0%	638	3%	4,948	22	0%	638	3%	15,000
2023			26	LABOR	026	LABOR	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			11,480	9,644	84%	13,881	69%	11,480	9,644	84%	13,881	69%	206,744
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	022	RENTS-LEAS	0	197	0%	346	57%	0	197	0%	346	57%	4,146
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	026	ORGANIZATI	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	027	TRANSFERS	0	0	0%	157,366	0%	0	0	0%	157,366	0%	1,888,387
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	028	TRANSFERS	0	0	0%	28,114	0%	0	0	0%	28,114	0%	337,373
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	030	EQUIPMENT	0	4,235	0%	13,285	32%	0	4,235	0%	13,285	32%	159,419
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	039	TELECOMM	1,888	1,818	96%	1,899	96%	1,888	1,818	96%	1,899	96%	67,000
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	049	TRANSFER T	0	302	0%	500	60%	0	302	0%	500	60%	5,994
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	057	BOOKS PERI	0	0	0%	138	0%	0	0	0%	138	0%	1,650
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	064	RET PENSIO	0	0	0%	2,237	0%	0	0	0%	2,237	0%	26,838
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	066	EMPLOYEE T	1,635	580	35%	2,194	26%	1,635	580	35%	2,194	26%	35,000
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	070	IN STATE TR	2,445	902	37%	3,681	25%	2,445	902	37%	3,681	25%	55,000
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	089	TRANSFER T	0	0	0%	1,563	0%	0	0	0%	1,563	0%	18,750
2023		010	26	LABOR	026	LABOR	ALL O 2600	LABOR	6000	DEPT OF LABOR	211	CATASTROP	0	221	0%	833	27%	0	221	0%	833	27%	10,000
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	022	RENTS-LEAS	0	127	0%	250	51%	0	127	0%	250	51%	3,000
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	026	ORGANIZATI	0	0	0%	63	0%	0	0	0%	63	0%	750
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	027	TRANSFERS	0	0	0%	12,124	0%	0	0	0%	12,124	0%	145,487
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	028	TRANSFERS	0	0	0%	27	0%	0	0	0%	27	0%	322
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	030	EQUIPMENT	0	0	0%	1,813	0%	0	0	0%	1,813	0%	21,760
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	039	TELECOMM	375	0	0%	2,058	0%	375	0	0%	2,058	0%	5,000
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	040	INDIRECT CG	0	0	0%	5,439	0%	0	0	0%	5,439	0%	65,271
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	057	BOOKS PERI	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	26	LABOR	026	LABOR	ALL O 2605	INSPECTION	6100	INSPECTION DIV	064	RET PENSIO	0	0	0%	11,016	0%	0	0	0			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate			ACTUAL	ACTUAL		ESTIMATE	vs.estimate	
2023		010	27	EMPL027	EMPL027	OVER	2700	EMPLOYEE8040	DEPT OF EMPL018		OVERTIME	305,599	83,201	27%		1,191,125	7%	305,599	83,201	27%		1,191,125	7%		1,643,154
2023		010	27	EMPL027	EMPL027	OVER	2700	EMPLOYEE8041	CONTINGENCY F018		OVERTIME	0	0	0%		13,972	0%	0	0	0%		13,972	0%		167,662
2023			27	EMPL027	EMPL027	CATEGORY TOTALS						305,599	83,201	27%		1,205,097	7%	305,599	83,201	27%		1,205,097	7%	1,810,816	
2023		010	27	EMPL027	EMPL027	BENE	2700	EMPLOYEE2446	TRANSPORT RE060		BENEFITS	0	0	0%		348	0%	0	0	0%		348	0%		4,172
2023		010	27	EMPL027	EMPL027	BENE	2700	EMPLOYEE8040	DEPT OF EMPL060		BENEFITS	996,780	962,031	97%		2,364,091	41%	996,780	962,031	97%		2,364,091	41%		15,189,821
2023		010	27	EMPL027	EMPL027	BENE	2700	EMPLOYEE8041	CONTINGENCY F060		BENEFITS	338	10,683	3,157%		13,81,055%		338	10,683	3,157%		13,81,055%			87,446
2023		010	27	EMPL027	EMPL027	BENE	2710	JOB TRAININ8052	JOB TRAINING P060		BENEFITS	15,046	0	0%		0	0%	15,046	0	0%		0	0%		0
2023			27	EMPL027	EMPL027	BENEFITS TOTALS						1,012,164	972,714	96%		2,364,451	41%	1,012,164	972,714	96%		2,364,451	41%		15,281,439
2023		010	27	EMPL027	EMPL027	CONS	2700	EMPLOYEE8040	DEPT OF EMPL046		CONSULTAN	0	0	0%		30,158	0%	0	0	0%		30,158	0%		361,891
2023		010	27	EMPL027	EMPL027	CONS	2700	EMPLOYEE8041	CONTINGENCY F046		CONSULTAN	0	0	0%		1,819	0%	0	0	0%		1,819	0%		21,829
2023			27	EMPL027	EMPL027	CONSULTANTS TOTALS						0	0	0%		31,977	0%	0	0	0%		31,977	0%		383,720
2023		010	27	EMPL027	EMPL027	CURR	2700	EMPLOYEE2446	TRANSPORT RE020		CURRENT E	0	0	0%		75	0%	0	0	0%		75	0%		900
2023		010	27	EMPL027	EMPL027	CURR	2700	EMPLOYEE8040	DEPT OF EMPL020		CURRENT E	-2,251	-6,083	0%		105,459	-6%	-2,251	-6,083	0%		105,459	-6%		1,265,510
2023		010	27	EMPL027	EMPL027	CURR	2700	EMPLOYEE8041	CONTINGENCY F020		CURRENT E	10,127	68,899	680%		9,892	697%	10,127	68,899	680%		9,892	697%		413,997
2023		010	27	EMPL027	EMPL027	CURR	2710	JOB TRAININ8052	JOB TRAINING P020		CURRENT E	0	481	0%		0	0%	0	481	0%		0	0%		0
2023			27	EMPL027	EMPL027	CURRENT EXPENSE TOTALS						8,357	62,816	752%		115,426	54%	8,357	62,816	752%		115,426	54%		1,680,408
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE1991	SUMMER STIPEN072		GRANTS FE	0	0	0%		2,875	0%	0	0	0%		2,875	0%		34,500
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2440	ARPA FUNDS/ SI072		GRANTS FE	5,000,000	0	0%		625,000	0%	5,000,000	0	0%		625,000	0%		7,500,000
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE022		RENDS-LEA	0	0	0%		33	0%	0	0	0%		33	0%		400
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE023		HEAT ELECT	0	0	0%		83	0%	0	0	0%		83	0%		1,000
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE024		MAINT OTHE	0	0	0%		63	0%	0	0	0%		63	0%		750
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE027		TRANSFERS	0	0	0%		125	0%	0	0	0%		125	0%		1,500
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE039		TELECOMMU	0	0	0%		63	0%	0	0	0%		63	0%		750
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE040		INDIRECT CG	0	0	0%		42	0%	0	0	0%		42	0%		500
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE041		AUDIT FUND	0	0	0%		85	0%	0	0	0%		85	0%		1,023
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE042		ADDITIONAL	0	0	0%		75	0%	0	0	0%		75	0%		898
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE048		CONTRACTU	0	0	0%		50	0%	0	0	0%		50	0%		600
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE072		GRANTS FE	0	0	0%		83,333	0%	0	0	0%		83,333	0%		1,000,000
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE2446	TRANSPORT RE103		CONTRACTS	0	0	0%		29	0%	0	0	0%		29	0%		350
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL022		RENDS-LEA	62,287	65,102	105%		132,707	49%	62,287	65,102	105%		132,707	49%		903,171
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL023		HEAT ELECT	36,436	42,932	118%		61,929	69%	36,436	42,932	118%		61,929	69%		759,807
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL024		MAINT OTHE	2,949	659	22%		19,376	3%	2,949	659	22%		19,376	3%		543,328
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL026		ORGANIZATI	22,000	0	0%		2,968	0%	22,000	0	0%		2,968	0%		35,614
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL027		TRANSFERS	-3,302	2,073	0%		562,646	0%	-3,302	2,073	0%		562,646	0%		6,751,751
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL028		TRANSFERS	0	0	0%		2,084	0%	0	0	0%		2,084	0%		25,004
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL030		EQUIPMENT	-238	0	0%		6,021	0%	-238	0	0%		6,021	0%		72,254
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL035		SHARED SE	0	0	0%		0	0%	0	0	0%		0	0%		1
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL037		TECHNOLOG	0	0	0%		141,137	0%	0	0	0%		141,137	0%		1,693,645
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL038		TECHNOLOG	-260	249,960	0%		892,185	28%	-260	249,960	0%		892,185	28%		10,706,214
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL039		TELECOMMU	35,870	9,008	25%		44,572	20%	35,870	9,008	25%		44,572	20%		639,575
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL040		INDIRECT CG	-25	0	0%		50,944	0%	-25	0	0%		50,944	0%		611,325
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL041		AUDIT FUND	-54	-7,281	0%		7,257	-100%	-54	-7,281	0%		7,257	-100%		87,084
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL042		ADDITIONAL	-1,588	0	0%		197,182	0%	-1,588	0	0%		197,182	0%		2,366,180
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL047		OWN FORCE	0	450	0%		1,675	27%	0	450	0%		1,675	27%		20,100
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL048		CONTRACTU	33,200	23,481	71%		548,669	4%	33,200	23,481	71%		548,669	4%		1,037,746
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL049		TRANSFER T	0	10,429	0%		2,074	503%	0	10,429	0%		2,074	503%		24,886
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL057		BOOKS PERI	365	394	108%		873	45%	365	394	108%		873	45%		55,693
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL061		UNEMPLOYM	0	0	0%		25,114	0%	0	0	0%		25,114	0%		301,365
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL062		WORKERS C	262	-2,932	-1,117%		2,613	-112%	262	-2,932	-1,117%		2,613	-112%		485,162
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL065		BOARD EXPE	0	60	0%		3,226	2%	0	60	0%		3,226	2%		38,710
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL066		EMPLOYEE T	-16	2,880	0%		4,543	63%	-16	2,880	0%		4,543	63%		54,520
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL067		TRAINING O	0	0	0%		0	0%	0	0	0%		0	0%		1
2023		010	27	EMPL027	EMPL027	ALL O	2700	EMPLOYEE8040	DEPT OF EMPL069		PROMOTION	0	0	0%		0	0%	0	0	0%		0	0%		0

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023			28	REAL	028	REAL	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			28	REAL	028	REAL	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			28	REAL	028	REAL	OVERTIME TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			28	REAL	028	REAL	BENEFITS TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			28	REAL	028	REAL	CURRENT EXPENSE TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			28	REAL	028	REAL	ALL OTHER			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			28	REAL	028	REAL	AGENCY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2023			29	REAL	029	REAL	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			29	REAL	029	REAL	BENEFITS TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			29	REAL	029	REAL	CONSULTANTS TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			29	REAL	029	REAL	CURRENT EXPENSE TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			29	REAL	029	REAL	ALL OTHER			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2023			29	REAL	029	REAL	AGENCY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2023		010	3	INFORM	003	INFORM	FULL	0300	INFORMATIC7708	IT SALARIES AN	PERSONAL S	2,673,503	2,651,599	99%	3,190,137	83%	2,673,503	2,651,599	99%	3,190,137	83%	27,333,968
2023		010	3	INFORM	003	INFORM	FULL	0300	INFORMATIC7708	IT SALARIES AN	PERSONAL S	147,742	149,411	101%	173,541	86%	147,742	149,411	101%	173,541	86%	1,443,458
2023		010	3	INFORM	003	INFORM	FULL	0300	INFORMATIC7708	IT SALARIES AN	HOLIDAY PA	430	361	84%	0	0%	430	361	84%	0	0%	0
2023		010	3	INFORM	003	INFORM	FULL	0300	INFORMATIC7708	IT SALARIES AN	TEMP FULL T	19,692	11,236	57%	26,593	42%	19,692	11,236	57%	26,593	42%	232,054
2023		010	3	INFORM	003	INFORM	FULL	0305	DOIT TELECOM5213	STATEWIDE TEL	PERSONAL S	110,884	111,829	101%	139,099	80%	110,884	111,829	101%	139,099	80%	1,263,214
2023		010	3	INFORM	003	INFORM	FULL	0305	DOIT TELECOM5213	STATEWIDE TEL	HOLIDAY PA	565	0	0%	0	0%	565	0	0%	0	0%	0
2023		010	3	INFORM	003	INFORM	FULL	0305	DOIT TELECOM5213	STATEWIDE TEL	TEMP FULL T	0	0	0%	4,047	0%	0	0	0%	4,047	0%	48,559
2023		010	3	INFORM	003	INFORM	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS		2,952,817	2,924,436	99%	3,533,417	83%	2,952,817	2,924,436	99%	3,533,417	83%	30,321,249	
2023		010	3	INFORM	003	INFORM	PART	0300	INFORMATIC7708	IT SALARIES AN	PERSONAL S	22,371	30,689	137%	39,953	77%	22,371	30,689	137%	39,953	77%	423,384
2023		010	3	INFORM	003	INFORM	PART	0305	DOIT TELECOM5213	STATEWIDE TEL	PERSONAL S	6,017	6,063	101%	7,221	84%	6,017	6,063	101%	7,221	84%	63,910
2023		010	3	INFORM	003	INFORM	PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS		28,388	36,753	129%	47,174	78%	28,388	36,753	129%	47,174	78%	487,294	
2023		010	3	INFORM	003	INFORM	OVER	0300	INFORMATIC7708	IT SALARIES AN	OVERTIME	85,176	75,820	89%	104,400	73%	85,176	75,820	89%	104,400	73%	903,411
2023		010	3	INFORM	003	INFORM	OVER	0305	DOIT TELECOM5213	STATEWIDE TEL	OVERTIME	4,482	2,622	58%	4,649	56%	4,482	2,622	58%	4,649	56%	40,000
2023		010	3	INFORM	003	INFORM	OVERTIME TOTALS		CATEGORY TOTALS		89,658	78,441	87%	109,048	72%	89,658	78,441	87%	109,048	72%	943,411	
2023		010	3	INFORM	003	INFORM	BENE	0300	INFORMATIC7708	IT SALARIES AN	BENEFITS	1,381,380	1,360,435	98%	1,694,016	80%	1,381,380	1,360,435	98%	1,694,016	80%	14,434,875
2023		010	3	INFORM	003	INFORM	BENE	0305	DOIT TELECOM5213	STATEWIDE TEL	BENEFITS	56,315	53,351	95%	74,252	72%	56,315	53,351	95%	74,252	72%	666,098
2023		010	3	INFORM	003	INFORM	BENEFITS TOTALS		CATEGORY TOTALS		1,437,695	1,413,786	98%	1,768,268	80%	1,437,695	1,413,786	98%	1,768,268	80%	15,100,973	
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC2442	ARP CONTINUIT	CONSULTAN	0	0	0%	23,719	0%	0	0	0%	23,719	0%	284,629
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC2448	ARP CYBERSEC	CONSULTAN	0	0	0%	43,131	0%	0	0	0%	43,131	0%	517,568
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC2454	ARP CLOUD SER	CONSULTAN	0	37,383	0%	161,847	23%	0	37,383	0%	161,847	23%	1,942,166
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC2460	ARP CRITICAL IT	CONSULTAN	0	0	0%	80,158	0%	0	0	0%	80,158	0%	961,900
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC2641	ARP CYBER PRD	CONSULTAN	0	0	0%	96,025	0%	0	0	0%	96,025	0%	1,152,299
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC2659	ARP PORTABLE	CONSULTAN	0	0	0%	3,627	0%	0	0	0%	3,627	0%	43,525
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7614	IT FOR ADMINIS	CONSULTAN	43	536	1,238%	33	1,646%	43	536	1,238%	33	1,646%	3,157
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7618	IT FOR AGRICUL	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7620	IT FOR JUSTICE	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7621	IT FOR OFF PRO	CONSULTAN	0	98,756	0%	30,541	323%	0	98,756	0%	30,541	323%	366,490
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7623	IT FOR SAFETY	CONSULTAN	75,080	154,358	206%	107,783	143%	75,080	154,358	206%	107,783	143%	3,848,779
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7624	IT FOR INSURAN	CONSULTAN	13,412	0	0%	40,501	0%	13,412	0	0%	40,501	0%	100,000
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7626	IT FOR LABOR	CONSULTAN	9,042	34,772	385%	29,794	117%	9,042	34,772	385%	29,794	117%	1,305,795
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7627	IT FOR EMPLOY	CONSULTAN	0	340	0%	1,096	31%	0	340	0%	1,096	31%	13,149
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7635	IT FOR NATURAL	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7643	IT FOR NH VETE	CONSULTAN	0	0	0%	3,208	0%	0	0	0%	3,208	0%	38,500
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7646	IT FOR CORREC	CONSULTAN	300	6,720	2,240%	6,223	108%	300	6,720	2,240%	6,223	108%	241,804
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7652	IT FOR DEPT OF	CONSULTAN	0	0	0%	16,667	0%	0	0	0%	16,667	0%	200,001
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7655	IT FOR PUC	CONSULTAN	0	0	0%	15,000	0%	0	0	0%	15,000	0%	180,000
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7677	IT FOR LIQUOR	CONSULTAN	0	0	0%	11,814	0%	0	0	0%	11,814	0%	141,772
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7683	IT FOR NH LOTT	CONSULTAN	0	0	0%	20,833	0%	0	0	0%	20,833	0%	250,000
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7684	IT FOR REVENUE	CONSULTAN	6,124	3,000	49%	3,151	95%	6,124	3,000	49%	3,151	95%	71,000
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7695	IT FOR DHHS	CONSULTAN	2,711,639	436,521	16%	2,616,963	17%	2,711,639	436,521	16%	2,616,963	17%	16,471,849
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7696	IT FOR TRANSPD	CONSULTAN	0	15,000	0%	19,993	75%	0	15,000	0%	19,993	75%	239,922
2023		010	3	INFORM	003	INFORM	CONS	0300	INFORMATIC7703	CENTRAL IT SER	CONSULTAN	56,370	0	0%	68,281	0%	56,370	0	0%	68,281	0%	956,823
2023		010	3	INFORM	003	INFORM	CONS	0305	DOIT TELECOM5213	STATEWIDE TEL	CONSULTAN	0	0	0%	5,212	0%	0	0	0%	5,212	0%	62,540
2023		010	3	INFORM	003	INFORM	CONSULTANTS TOTALS		CATEGORY TOTALS		2,872,010	787,385	27%	3,407,267	23%	2,872,010	787,385	27%	3,407,267	23%	29,413,671	
2023		010	3	INFORM	003	INFORM	CURR	0300	INFORMATIC7607	IT FOR JUDICIAL	CURRENT E	0	0	0%	4	0%	0	0	0%	4	0%	50
2023		010	3	INFORM	003	INFORM	CURR	0300	INFORMATIC7612	IT FOR MILITARY	CURRENT E	0	0</									

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	APPROPRIATION			
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2448	ARP CYBERSEC	040	INDIRECT	CG	0	0%	0	0%	208	0%	208	0%	2,500	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2448	ARP CYBERSEC	041	AUDIT FUND	0	0%	0	0%	174	0%	174	0%	2,086		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2448	ARP CYBERSEC	066	EMPLOYEE	T	0	0%	0	0%	2,500	0%	2,500	0%	30,000	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2454	ARP CLOUD SEF	038	TECHNOLOG	0	0%	0	0%	38,135	0%	38,135	0%	457,624		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2454	ARP CLOUD SEF	040	INDIRECT	CG	0	0%	0	0%	208	0%	208	0%	2,500	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2454	ARP CLOUD SEF	041	AUDIT FUND	0	0%	0	0%	288	0%	288	0%	3,450		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2454	ARP CLOUD SEF	066	EMPLOYEE	T	0	0%	0	0%	21,875	0%	21,875	0%	262,500	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2460	ARP CRITICAL IT	037	TECHNOLOG	0	218,085	0%	380,904	57%	218,085	0%	380,904	57%	4,570,854	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2460	ARP CRITICAL IT	038	TECHNOLOG	0	224,249	0%	179,416	125%	224,249	0%	179,416	125%	2,152,990	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2460	ARP CRITICAL IT	040	INDIRECT	CG	0	0%	0	0%	208	0%	208	0%	2,500	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2460	ARP CRITICAL IT	041	AUDIT FUND	0	0%	0	0%	1,967	0%	1,967	0%	23,600		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2641	ARP CYBER PRD	038	TECHNOLOG	0	0%	0	0%	52,129	0%	52,129	0%	625,544		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2641	ARP CYBER PRD	040	INDIRECT	CG	0	0%	0	0%	417	0%	417	0%	5,000	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2641	ARP CYBER PRD	041	AUDIT FUND	0	0%	0	0%	562	0%	562	0%	6,745		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2659	ARP PORTABLE	037	TECHNOLOG	0	0%	0	0%	12,967	0%	12,967	0%	155,604		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2659	ARP PORTABLE	040	INDIRECT	CG	0	0%	0	0%	208	0%	208	0%	2,500	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2659	ARP PORTABLE	041	AUDIT FUND	0	0%	0	0%	17	0%	17	0%	199		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2669	ARP VINI SALES	038	TECHNOLOG	0	0%	0	0%	38,325	0%	38,325	0%	459,900		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2669	ARP VINI SALES	040	INDIRECT	CG	0	0%	0	0%	208	0%	208	0%	2,500	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	2669	ARP VINI SALES	041	AUDIT FUND	0	0%	0	0%	38	0%	38	0%	460		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	6190	WORKERS COM	062	WORKERS C		432	0%	0	0%	0	0%	0	0%	0	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7607	IT FOR JUDICIAL	037	TECHNOLOG	0	0%	0	0%	120	0%	120	0%	1,435		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7607	IT FOR JUDICIAL	038	TECHNOLOG	0	0%	0	0%	35	0%	35	0%	425		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7612	IT FOR MILITARY	037	TECHNOLOG	0	0%	0	0%	201	0%	201	0%	2,410		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7612	IT FOR MILITARY	038	TECHNOLOG	0	0%	0	0%	133	0%	133	0%	1,601		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7614	IT FOR ADMINIS	037	TECHNOLOG	0	528	0%	12,103	4%	528	0%	12,103	4%	145,231	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7614	IT FOR ADMINIS	038	TECHNOLOG	0	9,676	0%	15,675	62%	9,676	0%	15,675	62%	188,095	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7618	IT FOR AGRICUL	037	TECHNOLOG	0	2,106	0%	887	237%	2,106	0%	887	237%	10,642	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7618	IT FOR AGRICUL	038	TECHNOLOG	0	28	0%	175	16%	28	0%	175	16%	2,097	
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7620	IT FOR JUSTICE	037	TECHNOLOG	4,244	9,839	232%	6,352	155%	4,244	9,839	232%	6,352	155%	163,772
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7620	IT FOR JUSTICE	038	TECHNOLOG	0	0%	0	0%	8,987	0%	8,987	0%	107,842		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7621	IT FOR OFF PRO	037	TECHNOLOG	0	10,165	0%	2,469	412%	0	10,165	0%	2,469	412%	29,622
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7621	IT FOR OFF PRO	038	TECHNOLOG	0	0%	0	0%	8,292	0%	8,292	0%	99,507		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7622	IT FOR BUSINES	037	TECHNOLOG	0	0%	0	0%	898	0%	898	0%	10,771		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7622	IT FOR BUSINES	038	TECHNOLOG	160	0%	235	0%	160	0%	235	0%	21,284		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7623	IT FOR SAFETY	037	TECHNOLOG	14,290	23,290	163%	24,044	97%	14,290	23,290	163%	24,044	97%	2,240,215
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7623	IT FOR SAFETY	038	TECHNOLOG	32	109,893	343,416%	78	141,578%	32	109,893	343,416%	78	141,578%	5,098,004
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7623	IT FOR SAFETY	039	TELECOMML	19,740	0%	20,458	0%	19,740	0%	20,458	0%	352,128		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7624	IT FOR INSURAN	037	TECHNOLOG	18,839	1,215	6%	53,460	2%	18,839	1,215	6%	53,460	2%	121,084
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7624	IT FOR INSURAN	038	TECHNOLOG	8,950	0%	12,730	0%	8,950	0%	12,730	0%	69,978		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7626	IT FOR LABOR	037	TECHNOLOG	4,117	0%	4,503	0%	4,117	0%	4,503	0%	98,904		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7626	IT FOR LABOR	038	TECHNOLOG	0	0%	1,548	0%	0	0%	1,548	0%	18,574		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7627	IT FOR EMPLOY	037	TECHNOLOG	4,452	61,103	1,372%	8,874	689%	4,452	61,103	1,372%	8,874	689%	470,073
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7627	IT FOR EMPLOY	038	TECHNOLOG	10,649	37,734	354%	15,287	247%	10,649	37,734	354%	15,287	247%	1,594,426
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7632	IT FOR SECRETA	037	TECHNOLOG	0	0%	50	0%	0	0%	50	0%	600		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7635	IT FOR NATURAL	037	TECHNOLOG	14,002	6,745	48%	17,991	37%	14,002	6,745	48%	17,991	37%	93,230
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7635	IT FOR NATURAL	038	TECHNOLOG	320	1,659	518%	579	287%	320	1,659	518%	579	287%	10,060
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7635	IT FOR NATURAL	039	TELECOMML	0	81	0%	100	81%	0	81	0%	100	81%	1,200
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7638	IT FOR TREASUR	037	TECHNOLOG	0	0%	6	0%	0	0%	6	0%	75		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7638	IT FOR TREASUR	038	TECHNOLOG	0	0%	150	0%	0	0%	150	0%	1,800		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7643	IT FOR NH VETE	037	TECHNOLOG	0	2,264	0%	7,355	31%	0	2,264	0%	7,355	31%	88,259
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7643	IT FOR NH VETE	038	TECHNOLOG	0	4,014	0%	13,186	30%	0	4,014	0%	13,186	30%	158,229
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7644	IT FOR ENVIRON	037	TECHNOLOG	7,062	4,193	59%	9,397	45%	7,062	4,193	59%	9,397	45%	274,073
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7644	IT FOR ENVIRON	038	TECHNOLOG	451	6,525	1,447%	685	953%	451	6,525	1,447%	685	953%	303,074
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7644	IT FOR ENVIRON	039	TELECOMML	0	0%	833	0%	0	0%	833	0%	10,000		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7646	IT FOR CORREC	037	TECHNOLOG	168,998	42,071	25%	401,784	10%	168,998	42,071	25%	401,784	10%	906,380
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7646	IT FOR CORREC	038	TECHNOLOG	0	322,944	0%	111,719	289%	0	322,944	0%	111,719	289%	1,340,632
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7652	IT FOR DEPT OF	037	TECHNOLOG	0	25,204	0%	5,503	458%	0	25,204	0%	5,503	458%	66,033
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7652	IT FOR DEPT OF	038	TECHNOLOG	0	0%	3,163	0%	0	0%	3,163	0%	37,961		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7653	IT FOR CONSUM	037	TECHNOLOG	0	0%	3,261	0%	0	0%	3,261	0%	39,128		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7655	IT FOR PUC	037	TECHNOLOG	0	4,453	0%	585	761%	0	4,453	0%	585	761%	7,023
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7655	IT FOR PUC	038	TECHNOLOG	0	241	0%	354	68%	0	241	0%	354	68%	4,251
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7656	IT FOR EDUCAT	037	TECHNOLOG	23,952	3,576	15%	41,446	9%	23,952	3,576	15%	41,446	9%	80,297
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7656	IT FOR EDUCAT	038	TECHNOLOG	0	820	0%	6,814							



FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior yr		YTD FY23	actual		FY23
													ACTUAL	ACTUAL	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		APPROPRIATION		
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7702	IT FOR EXECUTI	037	TECHNOLOG	24	242	1,008%	41	587%	24	242	1,008%	41	587%	5,641
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7702	IT FOR EXECUTI	038	TECHNOLOG	8	0	0%	14	0%	8	0	0%	14	0%	4,773
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	022	RENTS-LEAS	384	550	143%	485	113%	384	550	143%	485	113%	12,723
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	025	STATE OWN	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	026	ORGANIZATI	9,000	9,000	100%	9,000	100%	9,000	9,000	100%	9,000	100%	13,500
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	028	TRANSFERS	0	0	0%	67,400	0%	0	0	0%	67,400	0%	808,796
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	037	TECHNOLOG	4,665	55,553	1,191%	6,714	827%	4,665	55,553	1,191%	6,714	827%	2,278,791
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	038	TECHNOLOG	50,414	32,471	64%	58,637	55%	50,414	32,471	64%	58,637	55%	9,059,365
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	039	TELECOMMU	5,324	815	15%	6,539	12%	5,324	815	15%	6,539	12%	259,452
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	049	TRANSFER T	0	0	0%	46,978	0%	0	0	0%	46,978	0%	563,740
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	057	BOOKS PERI	0	0	0%	172	0%	0	0	0%	172	0%	2,060
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	066	EMPLOYEE T	4,582	2,889	63%	7,304	40%	4,582	2,889	63%	7,304	40%	250,562
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	070	IN STATE TR	55	418	766%	74	567%	55	418	766%	74	567%	23,251
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	583	0%	7,001
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7703	CENTRAL IT SER	089	TRANSFER T	0	0	0%	3,403	0%	0	0	0%	3,403	0%	40,841
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7708	IT SALARIES AN	042	ADDITIONAL	0	0	0%	198,972	0%	0	0	0%	198,972	0%	2,387,661
2023		010	3	INFORM	003	INFORM	ALL	0300	INFORMATIC	7708	IT SALARIES AN	062	WORKERS C	0	390	0%	5,448	7%	0	390	0%	5,448	7%	65,370
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	028	TRANSFERS	0	0	0%	2,582	0%	0	0	0%	2,582	0%	30,982
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	037	TECHNOLOG	0	7,112	0%	86,543	8%	0	7,112	0%	86,543	8%	1,038,511
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	038	TECHNOLOG	0	8,716	0%	86,921	10%	0	8,716	0%	86,921	10%	1,043,407
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	039	TELECOMMU	534	12,709	2,380%	593	2,144%	534	12,709	2,380%	593	2,144%	1,895,303
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	042	ADDITIONAL	0	0	0%	8,932	0%	0	0	0%	8,932	0%	107,178
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	3	INFORM	003	INFORM	ALL	0305	DOIT TELEC	5213	STATEWIDE TEL	089	TRANSFER T	0	0	0%	113	0%	0	0	0%	113	0%	1,361
2023			3	INFORM	003	INFORM	ALL	OTHER					CATEGORY TOTALS	636,001	3,902,844	614%	3,002,958	130%	636,001	3,902,844	614%	3,002,958	130%	70,041,848
2023			3	INFORM	003	INFORM	AGENCY TOTALS							8,034,856	9,157,895	114%	11,912,844	77%	8,034,856	9,157,895	114%	11,912,844	77%	146,594,161
2023			31	JOINT	031	JOINT	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			31	JOINT	031	JOINT	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			31	JOINT	031	JOINT	OVERTIME TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			31	JOINT	031	JOINT	BENEFITS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			31	JOINT	031	JOINT	CONSULTANTS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			31	JOINT	031	JOINT	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			31	JOINT	031	JOINT	ALL OTHER						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			31	JOINT	031	JOINT	AGENCY TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023			32	STATE	030	BOXIN	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	32	STATE	030	BOXIN	PART 3029	BOXING - W	1071	BOXING & WR	050	PERSONAL S	0	0	0%	378	0%	0	0	0%	378	0%	4,535	
2023			32	STATE	030	BOXIN	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0%	378	0%	0	0	0%	378	0%	4,535
2023			32	STATE	030	BOXIN	OVERTIME TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	32	STATE	030	BOXIN	BENE	3029	BOXING - W	1071	BOXING & WR	060	BENEFITS	0	0	0%	29	0%	0	0	0%	29	0%	348
2023			32	STATE	030	BOXIN	BENEFITS TOTALS						CATEGORY TOTALS	0	0	0%	29	0%	0	0	0%	29	0%	348
2023		010	32	STATE	030	BOXIN	CURR	3029	BOXING - W	1071	BOXING & WR	020	CURRENT E	0	0	0%	4	0%	0	0	0%	4	0%	45
2023			32	STATE	030	BOXIN	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0	0%	4	0%	0	0	0%	4	0%	45
2023		010	32	STATE	030	BOXIN	ALL	03029	BOXING - W	1071	BOXING & WR	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		010	32	STATE	030	BOXIN	ALL	03029	BOXING - W	1071	BOXING & WR	070	IN STATE TR	0	0	0%	104	0%	0	0	0%	104	0%	1,250
2023		010	32	STATE	030	BOXIN	ALL	03029	BOXING - W	1071	BOXING & WR	080	OUT OF STA	0	0	0%	63	0%	0	0	0%	63	0%	750
2023			32	STATE	030	BOXIN	ALL OTHER						CATEGORY TOTALS	0	0	0%	188	0%	0	0	0%	188	0%	2,250
2023			32	STATE	030	BOXIN	AGENCY TOTALS						CATEGORY TOTALS	0	0	0%	598	0%	0	0	0%	598	0%	7,178
2023		010	32	STATE	032	STATE	FULL	3200	SECRETARY	1847	NOTARY FEE AC	010	PERSONAL S	4,425	4,843	109%	4,568	106%	4,425	4,843	109%	4,568	106%	41,229
2023		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRATIO	010	PERSONAL S	17,025	18,983	111%	20,679	92%	17,025	18,983	111%	20,679	92%	163,554
2023		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRATIO	011	PERSONAL S	14,431	14,600	101%	7,452	196%	14,431	14,600	101%	7,452	196%	135,455
2023		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRATIO	012	PERSONAL S	12,643	19,012	150%	17,787	107%	12,643	19,012	150%	17,787	107%	130,116
2023		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRATIO	013	PERSONAL S	10,388	53,148	512%	21,236	250%	10,388	53,148	512%	21,236	250%	183,392
2023		010	32	STATE	032	STATE	FULL	3205	ELECTIONS	1064	HAVA STATE GE	010	PERSONAL S	28,116	23,882	85%	10,945	218%	28,116	23,882	85%	10,945	218%	96,180
2023		010	32	STATE	032	STATE	FULL	3205	ELECTIONS	1064	HAVA STATE GE	013	PERSONAL S	12,514	12,673	101%	13,842	92%	12,514	12,673	101%	13,842	92%	166,108
2023		010	32	STATE	032	STATE	FULL	3215	CORPORAT	1065	CORPORATE AD	010	PERSONAL S	138,924	166,067	120%	179,739	92%	1					

FY	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs prior yr		JULY		LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr		YTD FY23 ESTIMATE	actual vs.estimate		FY23 APPROPRIATION
												ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate			ESTIMATE	vs.estimate				
2023		010	32	STATE	032	STATE	CURR	3205	ELECTIONS	1064	HAVA STATE GE	020	CURRENT E	572	1,736	303%	1,023	170%	572	1,736	303%	1,023	170%	75,000	
2023		010	32	STATE	032	STATE	CURR	3205	ELECTIONS	3358	VOTER CHECKL	020	CURRENT E	0	0%	0	0%	0	0	0%	0	0%	0	0%	2
2023		010	32	STATE	032	STATE	CURR	3215	CORPORAT	1065	CORPORATE AD	020	CURRENT E	6,163	129,666	2,104%	3,025	4,286%	6,163	129,666	2,104%	3,025	4,286%	315,000	
2023		010	32	STATE	032	STATE	CURR	3220	AUCTIONEE	1069	AUCTIONEERS E	020	CURRENT E	19	0%	202	0%	19	0	0%	202	0%	0	0%	3,500
2023		010	32	STATE	032	STATE	CURR	3225	RECORDS M	1610	RECORDS M	020	CURRENT E	101	1,059	1,046%	206	514%	101	1,059	1,046%	206	514%	18,300	
2023		010	32	STATE	032	STATE	CURR	3230	SECURITIES	2410	SECURITIES AD	020	CURRENT E	1,540	3,322	216%	656	507%	1,540	3,322	216%	656	507%	24,500	
2023		010	32	STATE	032	STATE	CURR	3240	VITAL RECO	5153	VITAL RECORDS	020	CURRENT E	2,332	1,361	58%	1,215	112%	2,332	1,361	58%	1,215	112%	31,500	
2023		010	32	STATE	032	STATE	CURR	3240	VITAL RECO	5176	VITAL RECORDS	020	CURRENT E	968	305	32%	1,221	25%	968	305	32%	1,221	25%	15,000	
2023		010	32	STATE	032	STATE	CURRENT		EXPENSE TOTALS		CATEGORY TOTALS			14,626	142,859	977%	18,026	793%	14,626	142,859	977%	18,026	793%	837,975	
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT ADMIN	049	TRANSFER T	0	0%	3,333	0%	0	0	0%	3,333	0%	0	0%	40,001
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT ADMIN	070	IN STATE TR	0	0%	908	0%	0	0	0%	908	0%	0	0%	10,891
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT ADMIN	073	GRANTS NOI	0	0%	7,159	0%	0	0	0%	7,159	0%	0	0%	85,911
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1062	RECOUNT ADMIN	080	OUT OF STA	0	0%	1,145	0%	0	0	0%	1,145	0%	0	0%	13,740
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	1070	BOARD OF CLAIM	068	REMUNERAT	347	0%	507	0%	347	0	0%	507	0%	0	0%	100,000
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	7889	ADMINISTRATIO	030	EQUIPMENT	0	0%	83	0%	0	0	0%	83	0%	0	0%	1,000
2023		010	32	STATE	032	STATE	ALL O	3200	SECRETARY	7889	ADMINISTRATIO	070	IN STATE TR	0	13%	50	27%	0	0	13%	50	27%	0	0%	600
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1061	ADMINISTRATIO	022	RENTS-LEAS	456	595	131%	504	118%	456	595	131%	504	118%	7,348	
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1061	ADMINISTRATIO	070	IN STATE TR	0	0%	83	0%	0	0	0%	83	0%	0	0%	1,000
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1061	ADMINISTRATIO	080	OUT OF STA	0	0%	83	0%	0	0	0%	83	0%	0	0%	1,000
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1064	HAVA STATE GE	037	TECHNOLOG	0	0%	417	0%	0	0	0%	417	0%	0	0%	5,000
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1064	HAVA STATE GE	038	TECHNOLOG	0	0%	9,167	0%	0	0	0%	9,167	0%	0	0%	110,000
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1064	HAVA STATE GE	070	IN STATE TR	0	0%	208	0%	0	0	0%	208	0%	0	0%	2,500
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1064	HAVA STATE GE	080	OUT OF STA	50	0%	358	0%	50	0	0%	358	0%	0	0%	6,800
2023		010	32	STATE	032	STATE	ALL O	3205	ELECTIONS	1081	ADMINISTRATIO	236	ELECTION SI	0	0%	1,378	0%	0	0	0%	1,378	0%	0	0%	16,532
2023		010	32	STATE	032	STATE	ALL O	3210	LEGISLATIV	1068	LEGISLATIVE SV	237	GC MANUAL	0	0%	3,321	0%	0	0	0%	3,321	0%	0	0%	39,851
2023		010	32	STATE	032	STATE	ALL O	3210	LEGISLATIV	1068	LEGISLATIVE SV	238	CANADIAN T	0	0%	1,035	0%	0	0	0%	1,035	0%	0	0%	12,425
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	024	MAINT OTHE	0	0%	417	0%	0	0	0%	417	0%	0	0%	5,000
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	026	ORGANIZATI	0	0%	333	0%	0	0	0%	333	0%	0	0%	4,000
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	027	TRANSFERS	0	0%	4,350	0%	0	0	0%	4,350	0%	0	0%	52,194
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	028	TRANSFERS	0	0%	17,101	0%	0	0	0%	17,101	0%	0	0%	205,212
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	030	EQUIPMENT	0	1,527	10%	167	916%	0	1,527	10%	167	916%	2,000	
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	037	TECHNOLOG	53	132	249%	197	67%	53	132	249%	197	67%	42,000	
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	038	TECHNOLOG	97,027	27,156	28%	117,557	23%	97,027	27,156	28%	117,557	23%	2,910,000	
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	039	TELECOMMUN	0	0%	833	0%	0	0	0%	833	0%	0	0%	10,000
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	049	TRANSFER T	0	0%	710	0%	0	0	0%	710	0%	0	0%	8,521
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	062	WORKERS C	0	635	0%	382	166%	0	635	0%	382	166%	4,580	
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	070	IN STATE TR	0	0%	58	0%	0	0	0%	58	0%	0	0%	700
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	073	GRANTS NOI	0	0%	33,333	0%	0	0	0%	33,333	0%	0	0%	400,000
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	080	OUT OF STA	0	2,136	0%	500	427%	0	2,136	0%	500	427%	6,000	
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	089	TRANSFER T	0	0%	916	0%	0	0	0%	916	0%	0	0%	10,988
2023		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE AD	211	CATASTROP	0	48	0%	463	10%	0	48	0%	463	10%	5,550	
2023		010	32	STATE	032	STATE	ALL O	3220	AUCTIONEE	1069	AUCTIONEERS E	026	ORGANIZATI	0	0%	25	0%	0	0	0%	25	0%	0	0%	300
2023		010	32	STATE	032	STATE	ALL O	3225	RECORDS M	1610	RECORDS M	022	RENTS-LEAS	200	400	200%	200	200%	200	400	200%	200	200%	1,000	
2023		010	32	STATE	032	STATE	ALL O	3225	RECORDS M	1610	RECORDS M	024	MAINT OTHE	0	0%	42	0%	0	0	0%	42	0%	0	0%	500
2023		010	32	STATE	032	STATE	ALL O	3225	RECORDS M	1610	RECORDS M	026	ORGANIZATI	0	1,000	0%	83	1,200%	0	1,000	0%	83	1,200%	1,000	
2023		010	32	STATE	032	STATE	ALL O	3225	RECORDS M	1610	RECORDS M	028	TRANSFERS	0	0%	28,800	0%	0	0	0%	28,800	0%	0	0%	345,600
2023		010	32	STATE	032	STATE	ALL O	3225	RECORDS M	1610	RECORDS M	030	EQUIPMENT	0	140	0%	83	168%	0	140	0%	83	168%	1,000	
2023		010	32	STATE	032	STATE	ALL O	3225	RECORDS M	1610	RECORDS M	039	TELECOMMUN	0	0%	83	0%	0	0	0%	83	0%	0	0%	1,000
2023		010	32	STATE	032	STATE	ALL O	3225	RECORDS M	1610	RECORDS M	070	IN STATE TR	0	0%	42	0%	0	0	0%	42	0%	0	0%	500
2023		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES AD	022	RENTS-LEAS	1,693	436	26%	1,083	40%	1,693	436	26%	1,083	40%	5,000	
2023		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES AD	026	ORGANIZATI	0	0%	83	0%	0	0	0%	83	0%	0	0%	1,000
2023		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES AD	030	EQUIPMENT	0	570	0%	83	684%	0	570	0%	83	684%	1,000	
2023		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES AD	070	IN STATE TR	0	0%	238	0%	0	0	0%	238	0%	0	0%	2,850
2023		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES AD	080	OUT OF STA	0	0%	458	0%</								

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	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	FULL	3510	FORESTS A	3500	FOREST & LAND	10,759	11,480	107%	9,799	117%	10,759	11,480	107%	9,799	117%	88,339
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3505	MANAGEMENT	36,762	40,557	110%	42,681	95%	36,762	40,557	110%	42,681	95%	434,697
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3510	FOREST MANAG	38,899	39,198	101%	39,788	99%	38,899	39,198	101%	39,788	99%	370,706
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3511	STATE FOREST	27,418	6,370	23%	29,497	22%	27,418	6,370	23%	29,497	22%	71,484
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3512	FOREST HEALTH	8,703	8,805	101%	8,915	99%	8,703	8,805	101%	8,915	99%	79,224
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3513	LAND MANAGEMENT	23,117	24,130	104%	25,110	96%	23,117	24,130	104%	25,110	96%	223,549
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3516	FOREST HEALTH	6,865	6,946	101%	7,038	99%	6,865	6,946	101%	7,038	99%	62,138
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3520	FOREST PROTE	55,911	64,084	115%	67,844	94%	55,911	64,084	115%	67,844	94%	724,979
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3520	FOREST PROTE	0	376	0%	0	469,925%	0	376	0%	0	469,925%	1
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3523	FORESTRY - WIL010	12,878	13,030	101%	13,603	96%	12,878	13,030	101%	13,603	96%	120,186
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3529	STATE FIRE ASS	0	55	0%	0	0%	0	0%	0	55	0%	658
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3529	STATE FIRE ASS	0	0	0%	421	0%	0	0%	0	421	0%	5,049
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3530	COMMUNITY FO	8,886	8,990	101%	9,223	97%	8,886	8,990	101%	9,223	97%	80,561
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3547	URBAN FOREST	0	6,946	0%	11,057	63%	0	6,946	0%	11,057	63%	132,684
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3570	FOREST RESOU	15,867	34,484	217%	17,200	200%	15,867	34,484	217%	17,200	200%	154,717
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	5019	COMBINED FED	6,014	6,339	105%	6,208	102%	6,014	6,339	105%	6,208	102%	56,160
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	5300	STONE ESTATE	10,137	10,257	101%	10,879	94%	10,137	10,257	101%	10,879	94%	97,114
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	7871	FOREST CONS-U	5,106	5,166	101%	5,202	99%	5,106	5,166	101%	5,202	99%	47,270
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	7871	FOREST CONS-U	0	0	0%	0	0%	0	0	0%	0	0%	2
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	7871	FOREST CONS-U	4,346	4,398	101%	4,664	94%	4,346	4,398	101%	4,664	94%	22,487
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	8278	BEAR BROOK W	4,906	4,796	98%	5,131	93%	4,906	4,796	98%	5,131	93%	45,142
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	8278	BEAR BROOK W	0	252	0%	0	315,300%	0	252	0%	0	315,300%	1
2023		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	8682	COMMUNICATIO	0	0	0%	4,688	0%	0	0%	4,688	0%	56,261	
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	1906	NATL RECREATH	0	0	0%	3,565	0%	0	0%	3,565	0%	42,785	
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	2467	ARPA DNCR CAR	0	0	0%	16,667	0%	0	0%	16,667	0%	200,000	
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3414	TRAILS ADMINIS	79,859	82,989	104%	86,139	96%	79,859	82,989	104%	86,139	96%	765,793
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3558	TRAILS MAINTEN	0	0	0%	606	0%	0	0%	606	0%	7,277	
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3701	PARKS ADMINIS	61,474	74,681	121%	66,832	112%	61,474	74,681	121%	66,832	112%	582,534
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3701	PARKS ADMINIS	12,527	12,673	101%	13,340	95%	12,527	12,673	101%	13,340	95%	116,404
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOUNT	76,979	75,480	98%	92,137	82%	76,979	75,480	98%	92,137	82%	838,203
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOUNT	10,238	10,357	101%	10,887	95%	10,238	10,357	101%	10,887	95%	94,998
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOUNT	1,020	1,360	133%	623	218%	1,020	1,360	133%	623	218%	10,000
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOUNT	28,709	37,381	130%	33,524	112%	28,709	37,381	130%	33,524	112%	370,771
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3704	CANNON RETAIL	219	693	317%	124	558%	219	693	317%	124	558%	2,500
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3704	CANNON RETAIL	4,515	12,987	288%	4,679	278%	4,515	12,987	288%	4,679	278%	113,310
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARKS	136,821	155,277	113%	168,663	92%	136,821	155,277	113%	168,663	92%	1,535,721
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARKS	1,495	1,584	106%	0	0%	1,495	1,584	106%	0	0%	0
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARKS	32,416	40,447	125%	44,619	91%	32,416	40,447	125%	44,619	91%	445,161
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3722	CONCESSION O	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGTON	547	991	181%	4,958	20%	547	991	181%	4,958	20%	10,000
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGTON	9,201	17,775	193%	13,865	128%	9,201	17,775	193%	13,865	128%	212,998
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3777	NATL RECREATH	0	0	0%	5,807	0%	0	0%	5,807	0%	69,688	
2023		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	4016	OFFICE OF COM	18,941	19,681	104%	19,887	99%	18,941	19,681	104%	19,887	99%	178,158
2023		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBRA	67,252	63,660	95%	77,822	82%	67,252	63,660	95%	77,822	82%	714,373
2023		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBRA	12,527	12,673	101%	13,340	95%	12,527	12,673	101%	13,340	95%	116,405
2023		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2552	NH AUTOMATED	8,330	8,428	101%	8,558	98%	8,330	8,428	101%	8,558	98%	75,582
2023		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2553	SVC TO PERSON	9,191	9,706	106%	9,770	99%	9,191	9,706	106%	9,770	99%	89,847
2023		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2554	FEDERAL LIBRA	44,087	43,651	99%	74,571	59%	44,087	43,651	99%	74,571	59%	673,830
2023		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2555	SPECIAL SERVI	0	0	0%	3,045	0%	0	0%	3,045	0%	36,542	
2023		010	35	NATUR	035	NATUR	FULL	3535	DIVISION OF	4104	STATE ARTS DE	17,866	18,931	106%	18,520	102%	17,866	18,931	106%	18,520	102%	166,824
2023		010	35	NATUR	035	NATUR	FULL	3535	DIVISION OF	4111	FEDERAL ARTS	14,766	21,173	143%	25,869	82%	14,766	21,173	143%	25,869	82%	302,744
2023		010	35	NATUR	035	NATUR	FULL	3535	DIVISION OF	4111	FEDERAL ARTS	9,278	9,872	106%	11,677	85%	9,278	9,872	106%	11,677	85%	106,362
2023		010	35	NATUR	035	NATUR	FULL	3540	DIVISION HI	1444	OFFICE OF PRE	29,425	30,063	102%	32,028	94%	29,425	30,063	102%	32,028	94%	281,679
2023		010	35	NATUR	035	NATUR	FULL	3540	DIVISION HI	1445	FEDERAL PRES	26,550	27,440	103%	46,543	59%	26,550	27,440	103%	46,543	59%	407,445
2023		010	35	NATUR	035	NATUR	FULL	3540	DIVISION HI	1445	FEDERAL PRES	9,319	9,944	107%	12,675	78%	9,319	9,944	107%	12,675	78%	114,965
2023		010	35	NATUR	035	NATUR	FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS			1,242,927	1,337,204	108%	1,520,028	88%	1,242,927	1,337,204	108%	1,520,028	88%	13,989,438
2023		010	35	NATUR	035	NATUR	PART	3500	OFFICE OF	13400	ADMINISTRATIO	2,287	10,764	471%	2,123	507%	2,287	10,764	471%	2,123	507%	54,500
2023		010	35	NATUR	035	NATUR	PART	3500	OFFICE OF	13401	DESIGN DEVEL	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	35	NATUR	035	NATUR	PART	3500	OFFICE OF	13402	BUREAU OF HIS	31,042	47,535	153%	29,846	159%	31,042	47,535	153%	29,846	159%	135,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS A	2102	FUELWOOD	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS A	2103	NATURAL HERIT	2,261	11,040	488%	17,719	62%	2,261	11,040	488%	17,719	62%	143,800
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS A	2181	REIMBURSE TO	799	2,569	321%	0	0%	799	2,569	321%	0	0%	0
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS A	3505	MANAGEMENT	3,958	0	0%	5,870	0%	3,958	0	0%	5,870	0%	14,000
2023		010	35	NATUR	035	NATUR	PART	3510	FORESTS A	3511	STATE FOREST	3										

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023			35	NATUR	035	NATUR	PART TIME TEMP PERSONNEL TOTALS					1,324,980	1,415,405	107%		1,485,593	95%	1,324,980	1,415,405	107%	1,485,593	95%	7,569,382
2023		010	35	NATUR	035	NATUR	OVER3500	OFFICE OF	13401	DESIGN DEVEL	018				0	99	0%	0	99	0%			0
2023		010	35	NATUR	035	NATUR	OVER3500	OFFICE OF	13402	BUREAU OF HIS	1018				24	24	101%	24	24	101%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	2181	REIMBURSE TO	1018				0	867	0%	0	867	0%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	2408	NORTHEAST C	1018				314	699	222%	314	699	222%	852	82%	10,000
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	3505	MANAGEMENT	4018				223	0	0%	223	0	0%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	3514	FOREST PROTE	1018				18,362	24,580	134%	18,362	24,580	134%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	3516	FOREST HEALTH	1018				0	0	0%	0	0	0%	1,000	0%	12,000
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	3520	FOREST PROTE	1018				1,821	4,477	246%	1,821	4,477	246%	1,739	257%	35,000
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	3522	VOLUNTEER FIR	1018				0	2,592	0%	0	2,592	0%	2,592	0%	31,103
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	3529	STATE FIRE ASS	1018				1,187	1,036	87%	1,187	1,036	87%	686	151%	12,800
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	3547	URBAN FOREST	1018				0	0	0%	0	0	0%	1,132	0%	13,583
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	6614	OPERATION STC	1018				0	1,080	0%	0	1,080	0%	1,968	55%	23,619
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	7871	FOREST CONS-L	1018				163	-93	-57%	163	-93	-57%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	8827	BEAR BROOK W	1018				-83	229	0%	-83	229	0%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3510	FORESTS A	8682	COMMUNICATIO	1018				0	0	0%	0	0	0%	42	0%	500
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	3558	TRAILS MAINTEN	1018				0	0	0%	0	0	0%	1,134	0%	13,602
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	3703	CANNON MOUNT	1018				2,723	5,462	201%	2,723	5,462	201%	1,537	355%	46,000
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	3704	CANNON RETAIL	1018				197	550	280%	197	550	280%	1,537	347%	8,500
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	3720	SERVICE PARKS	1018				8,716	6,238	72%	8,716	6,238	72%	4,715	132%	20,000
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	3722	CONCESSION O	1018				672	416	62%	672	416	62%	1,507	28%	5,000
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	3742	MT WASHINGTON	1018				4,569	1,889	41%	4,569	1,889	41%	7,298	26%	15,000
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	3746	CLH ROAD MAIN	1018				19	0	0%	19	0	0%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	4016	OFFICE OF COM	1018				-32	0	0%	-32	0	0%	0	0	0
2023		010	35	NATUR	035	NATUR	OVER3515	PARKS AND	7300	HAMPTON METE	1018				77	84	110%	77	84	110%	326	26%	500
2023		010	35	NATUR	035	NATUR	OVER3530	STATE LIBR	2554	FEDERAL LIBRA	1018				0	0	0%	0	0	0%	83	0%	1,000
2023		010	35	NATUR	035	NATUR	OVER3535	DIVISION OF	4111	FEDERAL ARTS	1018				0	417	0%	0	417	0%	417	0%	5,000
2023		010	35	NATUR	035	NATUR	OVER3540	DIVISION HIS	1445	FEDERAL PRES	1018				0	417	0%	0	417	0%	417	0%	5,000
2023		010	35	NATUR	035	NATUR	OVERTIME TOTALS								38,951	47,636	122%	38,951	47,636	122%	27,602	173%	257,487
2023		010	35	NATUR	035	NATUR	BENE3500	OFFICE OF	13400	ADMINISTRATIO	060				60,187	67,833	113%	60,187	67,833	113%	71,690	95%	624,604
2023		010	35	NATUR	035	NATUR	BENE3500	OFFICE OF	13401	DESIGN DEVEL	060				33,995	30,771	91%	33,995	30,771	91%	47,483	65%	431,245
2023		010	35	NATUR	035	NATUR	BENE3500	OFFICE OF	13402	BUREAU OF HIS	060				5,095	3,866	76%	5,095	3,866	76%	5,299	73%	36,120
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	1236	EMERALD ASH E	060				3,464	3,570	103%	3,464	3,570	103%	6,390	97%	32,526
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	2102	FUELWOOD	060				808	0	0%	808	0	0%	0	0	0
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	2103	NATURAL HERIT	060				16,395	18,721	114%	16,395	18,721	114%	25,717	73%	220,362
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	2181	REIMBURSE TO	060				94	274	292%	94	274	292%	0	0	0
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	2408	NORTHEAST C	060				1,293	1,093	85%	1,293	1,093	85%	1,871	58%	12,440
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3407	NATURAL HERIT	060				2,552	0	0%	2,552	0	0%	2,491	0%	21,600
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3500	FOREST & LAND	060				14,052	14,457	103%	14,052	14,457	103%	14,205	102%	115,963
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3505	MANAGEMENT	060				23,437	22,832	97%	23,437	22,832	97%	26,773	79%	258,209
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3510	FOREST MANAG	060				16,017	16,808	105%	16,017	16,808	105%	16,548	102%	149,604
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3511	STATE FOREST	060				8,500	3,949	46%	8,500	3,949	46%	8,986	44%	39,866
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3512	FOREST HEALTH	060				5,454	5,537	102%	5,454	5,537	102%	5,775	96%	50,751
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3513	LAND MANAGEM	060				12,212	12,522	103%	12,212	12,522	103%	13,052	96%	114,641
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3514	FOREST PROTE	060				3,321	3,577	108%	3,321	3,577	108%	0	0	0
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3516	FOREST HEALTH	060				4,002	3,761	94%	4,002	3,761	94%	4,706	80%	39,912
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3520	FOREST PROTE	060				40,244	44,443	110%	40,244	44,443	110%	58,876	75%	577,694
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3522	VOLUNTEER FIR	060				0	127	0%	0	127	0%	1,444	9%	17,323
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3523	FORESTRY - WIL	060				9,904	10,013	101%	9,904	10,013	101%	10,547	95%	92,288
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3524	SHIELING TRUS	060				72	43	59%	72	43	59%	50	86%	306
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3529	STATE FIRE ASS	060				808	939	116%	808	939	116%	5,388	17%	65,776
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3530	COMMUNITY FO	060				5,495	5,577	102%	5,495	5,577	102%	5,818	96%	51,048
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3531	NURSERY - TRE	060				76	2	3%	76	2	3%	91	3%	417
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3547	URBAN FOREST	060				0	2,654	0%	0	2,654	0%	7,221	37%	86,652
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3548	FOREST STEWA	060				0	210	0%	0	210	0%	210	0%	2,524
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3569	FOREST LAW EN	060				68	0	0%	68	0	0%	403	0%	3,286
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	3570	FOREST RESOU	060				6,798	10,574	156%	6,798	10,574	156%	7,250	146%	64,306
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	5019	COMBINED FED	060				5,841	5,063	87%	5,841	5,063	87%	4,685	108%	36,887
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	5200	FOX FOREST TR	060				684	624	91%	684	624	91%	973	64%	3,740
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	5300	STONE ESTATE	060				5,963	5,716	96%	5,963	5,716	96%	6,337	90%	53,384
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	6614	OPERATION STC	060				0	567	0%	0	567	0%	50	103%	6,599
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	7871	FOREST CONS-L	060				5,658	5,685	100%	5,658	5,685	100%	6,111	93%	48,981
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	8827	BEAR BROOK W	060				3,216	3,391	105%	3,216	3,391	105%	3,425	99%	30,580
2023		010	35	NATUR	035	NATUR	BENE3510	FORESTS A	8682	COMMUNICATIO	060				151	113	75%	151	113	75%	4,491	3%	37,216
2023		010	35	NATUR	035	NATUR	BENE3515	PARKS AND	1906	NATL RECREATI	060				0	0	0%	0	0	0%	2,823	0%	33,873
2023		010	35	NATUR	035	NATUR	BENE3515	PARKS AND	2467	ARPA DNCR CAR	060				0	0	0%	0	0	0%	8,333	0%	100,000
2023		010	35																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	vs.estimate		ESTIMATE	vs.estimate		APPROPRIATION			
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF	13402	BUREAU OF HIS	020	CURRENT E	0	0	0	0	417	0	0	0	417	0	0	417	0	5,000		
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF	13405	CONSERVATION	020	CURRENT E	0	0	0	0	2,083	0	0	0	2,083	0	0	2,083	0	25,000		
2023		010	35	NATUR	035	NATUR	CURR	3500	OFFICE OF	15312	HISTORIC FUND	020	CURRENT E	0	0	0	0	3	0	0	0	3	0	0	3	0	33		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	1236	EMERALD ASH E	020	CURRENT E	0	0	0	0	83	0	0	0	83	0	0	83	0	999		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	2102	FUELWOOD	020	CURRENT E	0	0	0	0	750	0	0	0	750	0	0	750	0	9,000		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	2103	NATURAL HERIT	020	CURRENT E	0	0	0	0	1,740	0	0	0	1,740	0	0	1,740	0	20,880		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	2104	NATURAL HERIT	020	CURRENT E	0	0	0	0	696	0	0	0	696	0	0	696	0	8,353		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3407	NATURAL HERIT	020	CURRENT E	0	0	0	0	50	0	0	0	50	0	0	50	0	600		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3500	FOREST & LAND	020	CURRENT E	130	421	324%	174	242%	130	421	324%	174	242%	0	174	242%	6,199		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3505	MANAGEMENT A	020	CURRENT E	1,082	1,448	134%	1,445	100%	1,082	1,448	134%	1,445	100%	0	1,445	100%	60,052		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3511	STATE FOREST	020	CURRENT E	467	0	0	0	421	0	0	0	421	0	0	421	0	33,000		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3513	LAND MANAGEM	020	CURRENT E	10	10	100%	10	102%	10	10	100%	10	102%	0	10	102%	2,350		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3516	FOREST HEALTH	020	CURRENT E	40	105	262%	80	132%	40	105	262%	80	132%	0	80	132%	23,691		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3520	FOREST PROTE	020	CURRENT E	29	119	417%	35	336%	29	119	417%	35	336%	0	35	336%	26,549		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3523	FORESTRY - WIL	020	CURRENT E	124	0	0	0	178	0	0	0	178	0	0	178	0	3,650		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3524	SHIELING TRUS	020	CURRENT E	0	0	0	0	250	0	0	0	250	0	0	250	0	3,000		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3529	STATE FIRE ASS	020	CURRENT E	0	0	0	0	930	0	0	0	930	0	0	930	0	11,159		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3546	FOREST LEGAC	020	CURRENT E	0	159	0	0	1,581	10%	0	159	0	0	1,581	10%	18,971			
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3547	URBAN FOREST	020	CURRENT E	0	0	0	0	2,717	0	0	0	2,717	0	0	2,717	0	32,606		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3548	FOREST STEWA	020	CURRENT E	0	0	0	0	494	0	0	0	494	0	0	494	0	5,931		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3569	FOREST LAW EN	020	CURRENT E	7	0	0	0	8	0	0	0	8	0	0	8	0	5,787		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	3570	FOREST RESOU	020	CURRENT E	0	0	0	0	167	0	0	0	167	0	0	167	0	2,000		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	5019	COMBINED FED	020	CURRENT E	0	0	0	0	392	0	0	0	392	0	0	392	0	4,700		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	5200	FOX FOREST TR	020	CURRENT E	0	0	0	0	205	0	0	0	205	0	0	205	0	2,456		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	5300	STONE ESTATE	020	CURRENT E	171	0	0	0	166	0	0	0	171	0	0	166	0	10,357		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	7200	FOREST IMPROV	020	CURRENT E	0	0	0	0	444	0	0	0	444	0	0	444	0	5,325		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	7871	FOREST CONS-U	020	CURRENT E	191	180	95%	200	90%	191	180	95%	200	90%	0	200	90%	8,500		
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	8278	BEAR BROOK W	020	CURRENT E	0	1,500	0	0	167	900%	0	1,500	0	0	167	900%	0	167	900%	2,000
2023		010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	8682	COMMUNICATIO	020	CURRENT E	0	0	0	0	1,250	0	0	0	1,250	0	0	1,250	0	15,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	1906	NATL RECREAT	020	CURRENT E	1,772	0	0	0	4,702	0	0	0	1,772	0	0	4,702	0	170,500		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	2467	ARPA DNCR CAR	020	CURRENT E	0	0	0	0	12	0	0	0	12	0	0	12	0	139		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3256	WMNF MAINTEN	020	CURRENT E	0	0	0	0	1,667	0	0	0	1,667	0	0	1,667	0	20,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3257	GREAT AMERIC	020	CURRENT E	0	0	0	0	2,500	0	0	0	2,500	0	0	2,500	0	30,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3414	TRAILS ADMIN	020	CURRENT E	0	0	0	0	328	0	0	0	328	0	0	328	0	3,931		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3556	GRANTS IN AID	020	CURRENT E	0	0	0	0	1,299	0	0	0	1,299	0	0	1,299	0	15,591		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3558	TRAILS MAINTEN	020	CURRENT E	295	522	177%	1,762	30%	295	522	177%	1,762	30%	0	1,762	30%	212,585		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3562	TRAIL ACQUISIT	020	CURRENT E	1,368	0	0	0	2,184	0	0	0	1,368	0	0	2,184	0	137,968		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3701	PARKS ADMIN	020	CURRENT E	0	10	0	0	2,106	0	0	0	2,106	0	0	2,106	0	25,266		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3703	CANNON MOUNT	020	CURRENT E	2,484	1,823	73%	2,324	78%	2,484	1,823	73%	2,324	78%	0	2,324	78%	424,215		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3704	CANNON RETAIL	020	CURRENT E	128	83	65%	261	32%	128	83	65%	261	32%	0	261	32%	63,574		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3720	SERVICE PARKS	020	CURRENT E	48,878	64,861	133%	32,612	199%	48,878	64,861	133%	32,612	199%	0	32,612	199%	669,174		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3722	CONCESSION O	020	CURRENT E	2,379	285	12%	3,035	9%	2,379	285	12%	3,035	9%	0	3,035	9%	75,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3723	HAMPTON BEAC	020	CURRENT E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3736	STATE PARK BE	020	CURRENT E	0	3,200	0	0	759	422%	0	3,200	0	0	759	422%	0	759	422%	9,103
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3742	MT WASHINGTON	020	CURRENT E	8,434	4,727	56%	9,536	50%	8,434	4,727	56%	9,536	50%	0	9,536	50%	125,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3745	CLH STEWARDS	020	CURRENT E	0	0	0	0	1,250	0	0	0	1,250	0	0	1,250	0	15,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3746	CLH ROAD MAIN	020	CURRENT E	2,435	0	0	0	5,732	0	0	0	2,435	0	0	5,732	0	153,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3777	NATL RECREAT	020	CURRENT E	15,339	0	0	0	29,334	0	0	0	15,339	0	0	29,334	0	240,294		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	4016	OFFICE OF COM	020	CURRENT E	0	0	0	0	2,301	0	0	0	2,301	0	0	2,301	0	27,610		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	5204	GROTON WIND	020	CURRENT E	0	0	0	0	417	0	0	0	417	0	0	417	0	5,000		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	7044	HAMPTON BEAC	020	CURRENT E	0	0	0	0	1,925	0	0	0	1,925	0	0	1,925	0	23,105		
2023		010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	7300	HAMPTON METE	020	CURRENT E	5,515	3,428	62%	3,809	90%	5,515	3,428	62%	3,809	90%	0	3,809	90%	85,659		
2023		010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2551	CENTRAL LIBRA	020	CURRENT E	79	99	125%	96	102%	79	99	125%	96	102%	0	96	102%	6,300		
2023		010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2552	NH AUTOMATED	020	CURRENT E	0	0	0	0	17	0	0	0	17	0	0	17	0	200		
2023		010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2553	SVC TO PERSON	020	CURRENT E	0	0	0	0	42	0	0	0	42	0	0	42	0	500		
2023		010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2554	FEDERAL LIBRA	020	CURRENT E	231	0	0	0	2,874	0	0	0	231	0	0	2,874	0	183,991		
2023		010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2555	SPECIAL SERVI	020	C																

FY	FUND	DEPT NO	DEPT AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE			actual	vs.estimate		actual	vs.estimate		APPROPRIATION		
2023		010	35	NATUR	035	NATUR	ALL	03500	OFFICE OF	13405	CONSERVATION	069	PROMOTION	4,366	4,166	95%	0	4,327	96%	4,366	4,166	95%	4,327	96%	50,000	
2023		010	35	NATUR	035	NATUR	ALL	03500	OFFICE OF	13405	CONSERVATION	073	GRANTS NOI	0	2,434	0%	0	40,913	6%	0	2,434	0%	40,913	6%	490,957	
2023		010	35	NATUR	035	NATUR	ALL	03500	OFFICE OF	13405	CONSERVATION	103	CONTRACTS	4,000	73,020	1,825%	5,087	1,435%	4,000	73,020	1,825%	5,087	1,435%	386,512		
2023		010	35	NATUR	035	NATUR	ALL	03500	OFFICE OF	15312	HISTORIC FUND	030	EQUIPMENT	0	0	0%	0	20	0%	0	0	0%	0	20	0%	241
2023		010	35	NATUR	035	NATUR	ALL	03500	OFFICE OF	18012	WORKERS COM	062	WORKERS C	0	0	0%	0	1,333	0%	0	0	0%	1,333	0%	16,000	
2023		010	35	NATUR	035	NATUR	ALL	03500	OFFICE OF	18601	UNEMPLOYMEN	061	UNEMPLOYN	0	0	0%	0	83	0%	0	0	0%	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	1236	EMERALD ASH	E070	IN STATE TR	0	0	0%	0	125	0%	0	0	0%	125	0%	1,500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2102	FUELWOOD	022	RENTS-LEAS	0	0	0%	0	500	0%	0	0	0%	500	0%	6,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2102	FUELWOOD	030	EQUIPMENT	0	0	0%	0	250	0%	0	0	0%	250	0%	3,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2102	FUELWOOD	047	OWN FORCE	0	0	0%	0	1,500	0%	0	0	0%	1,500	0%	18,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	026	ORGANIZATI	0	0	0%	0	83	0%	0	0	0%	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	027	TRANSFERS	0	0	0%	0	2,398	0%	0	0	0%	2,398	0%	28,777	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	029	INTRA-AGEN	0	0	0%	0	932	0%	0	0	0%	932	0%	11,180	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	030	EQUIPMENT	0	0	0%	0	42	0%	0	0	0%	42	0%	500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	039	TELECOMM	61	183	302%	133	138%	61	183	302%	133	138%	4,101		
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	040	INDIRECT CG	0	0	0%	0	154	0%	0	0	0%	154	0%	1,851	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	042	ADDITIONAL	0	0	0%	0	1,013	0%	0	0	0%	1,013	0%	12,158	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	070	IN STATE TR	0	0	0%	0	750	0%	0	0	0%	750	0%	9,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	080	OUT OF STA	0	0	0%	0	500	0%	0	0	0%	500	0%	6,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2103	NATURAL HERIT	103	CONTRACTS	0	0	0%	0	6,372	0%	0	0	0%	6,372	0%	76,463	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	029	INTRA-AGEN	0	0	0%	0	14,910	0%	0	0	0%	14,910	0%	178,924	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	030	EQUIPMENT	0	0	0%	0	655	0%	0	0	0%	655	0%	7,860	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	039	TELECOMM	0	0	0%	0	142	0%	0	0	0%	142	0%	1,709	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	040	INDIRECT CG	0	0	0%	0	1,922	0%	0	0	0%	1,922	0%	23,065	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	041	AUDIT FUND	0	0	0%	0	42	0%	0	0	0%	42	0%	500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	057	BOOKS PERI	0	0	0%	0	31	0%	0	0	0%	31	0%	375	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	070	IN STATE TR	0	168	0%	0	558	30%	0	168	0%	558	30%	6,695	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	080	OUT OF STA	0	0	0%	0	507	0%	0	0	0%	507	0%	6,088	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2104	NATURAL HERIT	103	CONTRACTS	0	0	0%	0	4,016	0%	0	0	0%	4,016	0%	48,196	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	2408	NORTHEASTN C	040	INDIRECT CG	0	0	0%	0	94	0%	0	0	0%	94	0%	1,129	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3407	NATURAL HERIT	039	TELECOMM	20	0	0%	0	22	0%	20	0	0%	22	0%	1,100	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3407	NATURAL HERIT	040	INDIRECT CG	0	0	0%	0	62	0%	0	0	0%	62	0%	749	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3407	NATURAL HERIT	042	ADDITIONAL	0	0	0%	0	317	0%	0	0	0%	317	0%	3,801	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3407	NATURAL HERIT	049	TRANSFER T	0	0	0%	0	125	0%	0	0	0%	125	0%	1,500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3407	NATURAL HERIT	070	IN STATE TR	0	0	0%	0	42	0%	0	0	0%	42	0%	500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	022	RENTS-LEAS	197	197	100%	0	283	70%	197	197	100%	283	70%	3,393	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	023	HEAT ELECT	0	0	0%	0	21	0%	0	0	0%	21	0%	250	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	026	ORGANIZATI	0	0	0%	0	933	0%	0	0	0%	933	0%	11,200	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	039	TELECOMM	96	117	122%	0	202	58%	96	117	122%	202	58%	5,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	041	AUDIT FUND	0	0	0%	0	21	0%	0	0	0%	21	0%	250	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	045	PERSONNEL	0	0	0%	0	9,583	0%	0	0	0%	9,583	0%	115,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	070	IN STATE TR	0	0	0%	0	250	0%	0	0	0%	250	0%	3,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	072	GRANTS FEE	0	0	0%	0	20,833	0%	0	0	0%	20,833	0%	250,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3500	FOREST & LAND	211	CATASTROP	0	0	0%	0	25	0%	0	0	0%	25	0%	300	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	022	RENTS-LEAS	40	40	100%	0	56	71%	40	40	100%	56	71%	44,500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	027	TRANSFERS	0	0	0%	0	17,987	0%	0	0	0%	17,987	0%	215,847	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	029	INTRA-AGEN	0	0	0%	0	32,887	0%	0	0	0%	32,887	0%	394,641	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	030	EQUIPMENT	44,912	1,255	3%	0	106,457	1%	44,912	1,255	3%	106,457	1%	181,255	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	039	TELECOMM	1,123	245	22%	0	1,554	16%	1,123	245	22%	1,554	16%	20,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	042	ADDITIONAL	0	0	0%	0	2,652	0%	0	0	0%	2,652	0%	31,821	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	047	OWN FORCE	0	0	0%	0	3,491	0%	0	0	0%	3,491	0%	41,889	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	048	CONTRACTU	0	0	0%	0	839	0%	0	0	0%	839	0%	10,070	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	049	TRANSFER T	0	0	0%	0	3,250	0%	0	0	0%	3,250	0%	39,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	066	EMPLOYEE T	0	0	0%	0	167	0%	0	0	0%	167	0%	2,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	070	IN STATE TR	0	0	0%	0	1,917	0%	0	0	0%	1,917	0%	23,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	073	GRANTS NOI	0	0	0%	0	0	0%	0	0	0%	0	0%	1	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3505	MANAGEMENT A	080	OUT OF STA	0	0	0%	0	167	0%	0	0	0%	167	0%	2,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3510	FOREST MANAG	023	HEAT ELECT	0	0	0%	0	417	0%	0	0	0%	417	0%	5,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3510	FOREST MANAG	039	TELECOMM	0	0	0%	0	0	0%	0	0	0%	0	0%	1	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3510	FOREST MANAG	042	ADDITIONAL	0	0	0%	0	84	0%	0	0	0%	84	0%	1,007	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3510	FOREST MANAG	066	EMPLOYEE T	0	0	0%	0	7	0%	0	0	0%	7	0%	89	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3510	FOREST MANAG	211	CATASTROP	0	0	0%	0	317	0%	0	0	0%	317	0%	3,800	
2023		010	35	NATUR	035	NATUR	ALL	03510																		

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3520	FOREST PROTE	211	CATASTROP	0	0	0%	625	0%	0	0%	625	0%	7,500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER FIR	040	INDIRECT CG	0	0	0%	1,402	0%	0	0%	1,402	0%	16,825	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER FIR	041	AUDIT FUND	0	0	0%	20	0%	0	0%	20	0%	241	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER FIR	072	GRANTS FE	0	0	0%	2,556	0%	0	0%	2,556	0%	30,667	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER FIR	075	GRANTS SUE	2,265	3,392	150%	6,521	52%	2,265	3,392	150%	6,521	52%	107,332
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - WIL	027	TRANSFERS	0	0	0%	409	0%	0	0%	409	0%	4,911	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - WIL	042	ADDITIONAL	0	0	0%	728	0%	0	0%	728	0%	8,738	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - WIL	066	EMPLOYEE T	0	0	0%	33	0%	0	0%	33	0%	400	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - WIL	070	IN STATE TR	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - WIL	211	CATASTROP	0	0	0%	29	0%	0	0%	29	0%	350	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRUS	1023	HEAT ELECT	92	92	0%	92	0%	92	0%	92	0%	2,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRUS	1029	INTRA-AGEN	0	0	0%	1,667	0%	0	0%	1,667	0%	20,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRUS	1040	INDIRECT CG	0	0	0%	54	0%	0	0%	54	0%	651	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRUS	1054	TRUST FUN	0	0	0%	437	0%	0	0%	437	0%	5,243	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRUS	1070	IN STATE TR	0	0	0%	125	0%	0	0%	125	0%	1,500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRUS	1211	CATASTROP	0	0	0%	275	0%	0	0%	275	0%	3,300	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	029	INTRA-AGEN	0	0	0%	14,459	0%	0	0%	14,459	0%	173,506	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	030	EQUIPMENT	0	0	0%	45	0%	0	0%	45	0%	541	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	039	TELECOMML	0	0	0%	972	0%	0	0%	972	0%	11,668	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	040	INDIRECT CG	0	0	0%	4,541	0%	0	0%	4,541	0%	54,496	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	041	AUDIT FUND	0	0	0%	69	0%	0	0%	69	0%	825	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	042	ADDITIONAL	0	0	0%	1,555	0%	0	0%	1,555	0%	18,666	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	070	IN STATE TR	0	0	0%	1,997	0%	0	0%	1,997	0%	23,959	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	072	GRANTS FE	0	0	0%	3,036	0%	0	0%	3,036	0%	36,428	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	080	OUT OF STA	0	0	0%	1,502	0%	0	0%	1,502	0%	18,026	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE ASS	103	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3530	COMMUNITY FO	042	ADDITIONAL	0	0	0%	502	0%	0	0%	502	0%	6,021	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3531	NURSERY - TRE	040	INDIRECT CG	0	0	0%	78	0%	0	0%	78	0%	931	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3531	NURSERY - TRE	041	AUDIT FUND	0	0	0%	1	0%	0	0%	1	0%	11	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGAC	030	EQUIPMENT	0	0	0%	221	0%	0	0%	221	0%	2,648	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGAC	033	LAND ACQUI	0	0	0%	232,537	0%	0	0%	232,537	0%	2,790,440	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGAC	040	INDIRECT CG	0	0	0%	306	0%	0	0%	306	0%	3,675	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGAC	041	AUDIT FUND	0	0	0%	8	0%	0	0%	8	0%	92	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGAC	070	IN STATE TR	0	0	0%	152	0%	0	0%	152	0%	1,825	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGAC	211	CATASTROP	0	0	0%	0	0%	0	0%	0	0%	4	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	023	HEAT ELECT	0	0	0%	1,184	0%	0	0%	1,184	0%	14,212	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	027	TRANSFERS	0	0	0%	47	0%	0	0%	47	0%	562	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	029	INTRA-AGEN	0	0	0%	2,430	0%	0	0%	2,430	0%	29,158	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	039	TELECOMML	20	110	544%	149	74%	20	110	544%	149	74%	9,909
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	040	INDIRECT CG	0	0	0%	3,140	0%	0	0%	3,140	0%	37,676	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	041	AUDIT FUND	0	0	0%	60	0%	0	0%	60	0%	723	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	042	ADDITIONAL	0	0	0%	2,367	0%	0	0%	2,367	0%	28,408	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	066	EMPLOYEE T	0	0	0%	383	0%	0	0%	383	0%	4,595	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	070	IN STATE TR	0	238	0%	1,070	22%	0	238	0%	1,070	22%	12,845
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	072	GRANTS FE	0	0	0%	10,424	0%	0	0%	10,424	0%	125,083	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	080	OUT OF STA	0	0	0%	661	0%	0	0%	661	0%	7,934	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3547	URBAN FOREST	211	CATASTROP	0	0	0%	113	0%	0	0%	113	0%	1,355	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEWA	023	HEAT ELECT	0	0	0%	308	0%	0	0%	308	0%	3,692	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEWA	040	INDIRECT CG	0	0	0%	397	0%	0	0%	397	0%	4,764	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEWA	041	AUDIT FUND	0	0	0%	5	0%	0	0%	5	0%	60	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEWA	047	OWN FORCE	0	0	0%	592	0%	0	0%	592	0%	7,100	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEWA	070	IN STATE TR	0	0	0%	75	0%	0	0%	75	0%	895	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3569	FOREST LAW EN	030	EQUIPMENT	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3569	FOREST LAW EN	070	IN STATE TR	65	0	0%	200	0%	65	0%	200	0%	200	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESOU	023	HEAT ELECT	40	0	0%	40	0%	40	0%	40	0%	150	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESOU	027	TRANSFERS	0	0	0%	89	0%	0	0%	89	0%	1,068	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESOU	039	TELECOMML	41	0	0%	41	0%	41	0%	41	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESOU	042	ADDITIONAL	0	0	0%	396	0%	0	0%	396	0%	4,754	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESOU	047	OWN FORCE	0	0	0%	575	0%	0	0%	575	0%	6,905	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESOU	066	EMPLOYEE T	0	0	0%	33	0%	0	0%	33	0%	400	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESOU	070	IN STATE TR	0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3747	CLH TRACT MON	029	INTRA-AGEN	0	0	0%	2,208	0%	0	0%	2,208	0%	26,500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	3747	CLH TRACT MON	040	INDIRECT CG	0	0	0%	37	0%	0	0%	37	0%	446	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	4007	LAND CONS EAS	029	INTRA-AGEN	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	4007	LAND CONS EAS	040	INDIRECT CG	0	0	0%	7	0%	0	0%	7	0%	84	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	5019	COMBINED FED	022	RENTS-LEAS	6,000	0	0%	9,045	0%	6,000	0%	9,045	0%	23,220	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	5019														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	actual		vs.estimate	APPROPRIATION			
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	5300	STONE ESTATE	1211	CATASTROP	0	0	0	0	833	0%	0	0	833	0%	10,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	6614	OPERATION STC	030	EQUIPMENT	0	0	0	0	81	0%	0	0	81	0%	977	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	6614	OPERATION STC	070	IN STATE TR	0	0	0	0	432	0%	0	0	432	0%	5,189	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	7200	FOREST IMPROV	033	LAND ACQUI	0	0	0	0	19,875	0%	0	0	19,875	0%	238,504	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS-U	022	RENTS-LEAS	40	5	13%	42	12%	40	5	13%	42	12%	700	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS-U	023	HEAT ELECT	229	281	123%	266	106%	229	281	123%	266	106%	12,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS-U	039	TELECOMML	73	151	206%	144	105%	73	151	206%	144	105%	9,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS-U	040	INDIRECT CG	0	0	0	0	149	0%	0	0	149	0%	1,784	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS-U	042	ADDITIONAL	0	0	0	0	294	0%	0	0	294	0%	3,533	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS-U	048	CONTRACTU	785	732	93%	1,606	46%	785	732	93%	1,606	46%	17,464	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK W	022	RENTS-LEAS	0	0	0	0	45	0%	0	0	45	0%	540	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK W	023	HEAT ELECT	0	446	0	0	958	47%	0	446	0	958	47%	11,500
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK W	042	ADDITIONAL	0	0	0	0	281	0%	0	0	281	0%	3,374	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK W	048	CONTRACTU	0	1,300	0	0	326	399%	0	1,300	0	326	399%	3,911
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK W	103	CONTRACTS	155	441	284%	175	252%	155	441	284%	175	252%	2,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	023	HEAT ELECT	4,429	3,181	72%	3,753	85%	4,429	3,181	72%	3,753	85%	34,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	026	ORGANIZATI	0	0	0	0	8	0%	0	0	8	0%	100	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	027	TRANSFERS	0	0	0	0	356	0%	0	0	356	0%	4,270	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	030	EQUIPMENT	0	0	0	0	5,261	0%	0	0	5,261	0%	63,130	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	039	TELECOMML	124	118	95%	181	65%	124	118	95%	181	65%	2,820	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	040	INDIRECT CG	0	0	0	0	448	0%	0	0	448	0%	5,374	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	042	ADDITIONAL	0	0	0	0	329	0%	0	0	329	0%	3,942	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	049	TRANSFER T	0	0	0	0	1,038	0%	0	0	1,038	0%	12,460	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	070	IN STATE TR	0	0	0	0	250	0%	0	0	250	0%	3,000	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	080	OUT OF STA	0	0	0	0	208	0%	0	0	208	0%	2,500	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	103	CONTRACTS	7,293	7,239	99%	11,268	64%	7,293	7,239	99%	11,268	64%	78,260	
2023		010	35	NATUR	035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICATIO	211	CATASTROP	0	0	0	0	33	0%	0	0	33	0%	400	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	022	RENTS-LEAS	4,967	0	0%	11,990	0%	4,967	0	0%	11,990	0%	150,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	030	EQUIPMENT	0	0	0	0	2,083	0%	0	0	2,083	0%	25,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	033	LAND ACQUI	0	0	0	0	167	0%	0	0	167	0%	2,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	040	INDIRECT CG	0	0	0	0	7,700	0%	0	0	7,700	0%	92,400	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	041	AUDIT FUND	0	0	0	0	100	0%	0	0	100	0%	1,200	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	047	OWN FORCE	0	0	0	0	833	0%	0	0	833	0%	10,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	074	GRANTS FOR	0	0	0	0	62,500	0%	0	0	62,500	0%	750,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	080	OUT OF STA	0	0	0	0	192	0%	0	0	192	0%	2,300	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREAT	103	CONTRACTS	0	0	0	0	4,167	0%	0	0	4,167	0%	50,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	1908	NRTHRN GRANT	048	CONTRACTU	0	0	0	0	0	0%	0	0	0	0%	1	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	022	RENTS-LEAS	0	0	0	0	53,233	0%	0	0	53,233	0%	638,800	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	029	INTRA-AGEN	0	0	0	0	8,333	0%	0	0	8,333	0%	100,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	030	EQUIPMENT	0	0	0	0	239	0%	0	0	239	0%	2,863	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	037	TECHNOLOG	0	0	0	0	125	0%	0	0	125	0%	1,500	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	038	TECHNOLOG	0	0	0	0	125	0%	0	0	125	0%	1,500	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	039	TELECOMML	0	0	0	0	83	0%	0	0	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	040	INDIRECT CG	0	0	0	0	2,983	0%	0	0	2,983	0%	35,793	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	041	AUDIT FUND	0	0	0	0	188	0%	0	0	188	0%	2,257	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	042	ADDITIONAL	0	0	0	0	833	0%	0	0	833	0%	10,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	048	CONTRACTU	0	0	0	0	41,667	0%	0	0	41,667	0%	500,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	102	CONTRACTS	0	0	0	0	83,333	0%	0	0	83,333	0%	1,000,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR CAR	103	CONTRACTS	0	269,530	0	1,597,569	17%	0	269,530	0	1,597,569	17%	19,170,832	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINTEN	022	RENTS-LEAS	0	0	0	0	1,667	0%	0	0	1,667	0%	20,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINTEN	030	EQUIPMENT	0	0	0	0	912	0%	0	0	912	0%	10,949	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINTEN	041	AUDIT FUND	0	0	0	0	4	0%	0	0	4	0%	51	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	022	RENTS-LEAS	0	0	0	0	2,500	0%	0	0	2,500	0%	30,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	029	INTRA-AGEN	0	0	0	0	417	0%	0	0	417	0%	5,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	030	EQUIPMENT	0	0	0	0	12,500	0%	0	0	12,500	0%	150,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	040	INDIRECT CG	0	0	0	0	24	0%	0	0	24	0%	287	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	041	AUDIT FUND	0	0	0	0	29	0%	0	0	29	0%	349	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	047	OWN FORCE	0	0	0	0	83	0%	0	0	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	048	CONTRACTU	0	0	0	0	2,500	0%	0	0	2,500	0%	30,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERICA	103	CONTRACTS	0	0	0	0	8,583	0%	0	0	8,583	0%	102,990	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	022	RENTS-LEAS	0	64	0%	177	36%	0	64	0%	177	36%	2,120	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	023	HEAT ELECT	61	67	109%	84	79%	61	67	109%	84	79%	1,158	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3414	TRAILS ADMINIS	026	ORGANIZATI	0	0	0	0	125	0%	0	0	125	0%	1,500	
2023		010	35	NATUR																					



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	049	TRANSFER T	0	0	0%	67	0%	0	0%	67	0%	800	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	057	BOOKS PERI	0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	066	EMPLOYEE T	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	069	PROMOTION	957	12,604	1,317%	1,380	913%	957	12,604	1,317%	1,380	913%	276,481
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	070	IN STATE TR	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	080	OUT OF STA	0	-495	0%	1,250	-40%	0	-495	0%	1,250	-40%	15,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	102	CONTRACTS	0	0	0%	12,874	0%	0	0%	12,874	0%	154,486	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3701	PARKS ADMINIS	211	CATASTROP	0	0	0%	75	0%	0	0%	75	0%	900	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	022	RENTS-LEAS	20	0	0%	18	0%	20	0%	18	0%	677,501	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	023	HEAT ELECT	34,763	29,763	86%	30,431	98%	34,763	29,763	86%	30,431	98%	1,000,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	024	MAINT OTHE	180	0	0%	89	0%	180	0	0%	89	0%	84,883
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	026	ORGANIZATI	0	0	0%	5,000	0%	0	0%	5,000	0%	60,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	027	TRANSFERS	0	0	0%	19,717	0%	0	0%	19,717	0%	236,608	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	029	INTRA-AGEN	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	030	EQUIPMENT	0	9,999	0%	12,748	78%	0	9,999	0%	12,748	78%	152,980
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	039	TELECOMML	3,753	1,549	41%	4,121	38%	3,753	1,549	41%	4,121	38%	50,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	040	INDIRECT CC	0	0	0%	7,850	0%	0	0%	7,850	0%	94,203	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	042	ADDITIONAL	0	0	0%	5,651	0%	0	0%	5,651	0%	67,812	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	044	DEBT SERVI	0	0	0%	4,284	0%	0	0%	4,284	0%	51,404	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	047	OWN FORCE	1,120	-36	-3%	1,492	-2%	1,120	-36	-3%	1,492	-2%	133,614
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	049	TRANSFER T	0	0	0%	1,000	0%	0	0%	1,000	0%	12,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	061	UNEMPLOYM	0	0	0%	1,667	0%	0	0%	1,667	0%	20,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	062	WORKERS C	31,576	46,270	147%	30,135	154%	31,576	46,270	147%	30,135	154%	200,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	069	PROMOTION	13,896	0	0%	37,728	0%	13,896	0	0%	37,728	0%	447,586
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	070	IN STATE TR	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	080	OUT OF STA	0	0	0%	792	0%	0	0%	792	0%	9,500	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	103	CONTRACTS	5,523	16,044	290%	2,167	740%	5,523	16,044	290%	2,167	740%	189,127
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3703	CANNON MOUNT	121	CATASTROP	0	162,967	0%	14,333	1,137%	0	162,967	0%	14,333	1,137%	172,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	023	HEAT ELECT	0	110	0%	1,667	7%	0	110	0%	1,667	7%	20,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	024	MAINT OTHE	0	0	0%	125	0%	0	0%	125	0%	1,500	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	026	ORGANIZATI	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	030	EQUIPMENT	0	0	0%	1,250	0%	0	0%	1,250	0%	15,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	047	OWN FORCE	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	048	CONTRACTU	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	062	WORKERS C	0	0	0%	2,500	0%	0	0%	2,500	0%	30,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	070	IN STATE TR	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	080	OUT OF STA	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	103	CONTRACTS	0	0	0%	3,006	0%	0	0%	3,006	0%	36,072	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3704	CANNON RETAIL	106	GOODS FOR	9,426	61,983	658%	8,855	700%	9,426	61,983	658%	8,855	700%	550,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3713	HAMPTON BEAC	030	EQUIPMENT	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3717	LW CONSERVE	022	RENTS-LEAS	0	0	0%	4,167	0%	0	0%	4,167	0%	50,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3717	LW CONSERVE	040	INDIRECT CC	0	0	0%	8,197	0%	0	0%	8,197	0%	98,360	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3717	LW CONSERVE	041	AUDIT FUND	0	0	0%	1,026	0%	0	0%	1,026	0%	12,312	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3717	LW CONSERVE	047	OWN FORCE	0	4,070	0%	5,811	70%	0	4,070	0%	5,811	70%	69,733
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3717	LW CONSERVE	072	GRANTS FEI	0	88,340	0%	1,177,372	8%	0	88,340	0%	1,177,372	8%	14,128,460
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	022	RENTS-LEAS	2,944	13,820	469%	3,636	380%	2,944	13,820	469%	3,636	380%	141,430
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	023	HEAT ELECT	37,203	35,077	94%	36,399	96%	37,203	35,077	94%	36,399	96%	383,254
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	024	MAINT OTHE	0	38	0%	2,042	2%	0	38	0%	2,042	2%	24,500
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	026	ORGANIZATI	0	0	0%	738	0%	0	0%	738	0%	8,850	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	029	INTRA-AGEN	0	0	0%	151,193	0%	0	0%	151,193	0%	1,814,314	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	030	EQUIPMENT	1,952	625	32%	5,557	11%	1,952	625	32%	5,557	11%	51,512
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	037	TECHNOLOG	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	038	TECHNOLOG	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	039	TELECOMML	13,375	16,220	121%	14,170	114%	13,375	16,220	121%	14,170	114%	204,474
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	042	ADDITIONAL	0	0	0%	13,973	0%	0	0%	13,973	0%	167,675	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	044	DEBT SERVI	0	0	0%	759	0%	0	0%	759	0%	9,112	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	047	OWN FORCE	14,682	606	4%	20,662	3%	14,682	606	4%	20,662	3%	425,000
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	048	CONTRACTU	12,915	0	0%	57,697	0%	12,915	0	0%	57,697	0%	1,527,927
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	049	TRANSFER T	0	0	0%	1,776	0%	0	0%	1,776	0%	21,314	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	061	UNEMPLOYM	0	0	0%	4,167	0%	0	0%	4,167	0%	50,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	062	WORKERS C	0	0	0%	12,500	0%	0	0%	12,500	0%	150,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	066	EMPLOYEE T	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		010	35	NATUR	035	NATUR	ALL	03515	PARKS AND	3720	SERVICE PARKS	070	IN STATE TR	695	2,714	391%	875	310%	695	2,714	391%	875	310%	131,500

FY	FUND	DEPT NO	DEPT AGENCY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3742	MT WASHINGTON	211	CATASTROP	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3745	CLH STEWARDS	022	RENTS-LEAS	0	0	0%	13,133	0%	0	0	0%	13,133	0%	157,600
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3745	CLH STEWARDS	030	EQUIPMENT	0	0	0%	8,577	0%	0	0	0%	8,577	0%	102,928
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3745	CLH STEWARDS	040	INDIRECT CG	0	0	0%	128	0%	0	0	0%	128	0%	1,536
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3745	CLH STEWARDS	047	OWN FORCE	105	0	0%	3,675	0%	105	0	0%	3,675	0%	17,500
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3745	CLH STEWARDS	048	CONTRACTU	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3745	CLH STEWARDS	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3746	CLH ROAD MAIN	022	RENTS-LEAS	0	6,795	0%	21,583	31%	0	6,795	0%	21,583	31%	259,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3746	CLH ROAD MAIN	030	EQUIPMENT	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3746	CLH ROAD MAIN	040	INDIRECT CG	0	0	0%	111	0%	0	0	0%	111	0%	1,332
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3746	CLH ROAD MAIN	047	OWN FORCE	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3746	CLH ROAD MAIN	048	CONTRACTU	0	0	0%	877	0%	0	0	0%	877	0%	10,520
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	022	RENTS-LEAS	8,100	3,600	44%	50,110	7%	8,100	3,600	44%	50,110	7%	360,550
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	024	MAINT OTHE	0	0	0%	4,167	0%	0	0	0%	4,167	0%	50,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	030	EQUIPMENT	0	0	0%	2,070	0%	0	0	0%	2,070	0%	24,838
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	033	LAND ACQUI	0	0	0%	183	0%	0	0	0%	183	0%	2,200
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	039	TELECOMMU	0	0	0%	33	0%	0	0	0%	33	0%	400
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	040	INDIRECT CG	0	0	0%	6,979	0%	0	0	0%	6,979	0%	83,749
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	041	AUDIT FUND	0	0	0%	214	0%	0	0	0%	214	0%	2,565
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	047	OWN FORCE	0	1,469	0%	1,873	78%	0	1,469	0%	1,873	78%	22,471
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	048	CONTRACTU	0	0	0%	3,833	0%	0	0	0%	3,833	0%	46,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	074	GRANTS FOR	80,000	32,600	41%	125,318	26%	80,000	32,600	41%	125,318	26%	1,009,324
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	075	GRANTS SUB	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	080	OUT OF STA	0	1,568	0%	611	257%	0	1,568	0%	611	257%	7,333
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	3777	NATL RECREAT	103	CONTRACTS	0	0	0%	10,342	0%	0	0	0%	10,342	0%	124,100
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	022	RENTS-LEAS	0	0	0%	43	0%	0	0	0%	43	0%	510
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	026	ORGANIZATI	0	0	0%	315	0%	0	0	0%	315	0%	3,780
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	039	TELECOMMU	268	161	60%	295	54%	268	161	60%	295	54%	3,533
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	040	INDIRECT CG	0	0	0%	422	0%	0	0	0%	422	0%	5,058
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	042	ADDITIONAL	0	0	0%	1,079	0%	0	0	0%	1,079	0%	12,945
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	057	BOOKS PERI	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	066	EMPLOYEE T	0	0	0%	126	0%	0	0	0%	126	0%	1,515
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	069	PROMOTION	0	0	0%	1,945	0%	0	0	0%	1,945	0%	23,345
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	070	IN STATE TR	0	32	0%	208	15%	0	32	0%	208	15%	2,500
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	080	OUT OF STA	0	149	0%	790	19%	0	149	0%	790	19%	9,476
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	102	CONTRACTS	0	10,677	0%	11,481	93%	0	10,677	0%	11,481	93%	137,769
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	4016	OFFICE OF COM	211	CATASTROP	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	5204	GROTON WIND	048	CONTRACTU	0	0	0%	7,500	0%	0	0	0%	7,500	0%	90,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	022	RENTS-LEAS	0	0	0%	40	0%	0	0	0%	40	0%	480
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	027	TRANSFERS	0	0	0%	3,175	0%	0	0	0%	3,175	0%	38,998
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	039	TELECOMMU	430	608	141%	285	213%	430	608	141%	285	213%	4,876
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	040	INDIRECT CG	0	0	0%	729	0%	0	0	0%	729	0%	8,753
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	044	DEBT SERVI	0	0	0%	19,244	0%	0	0	0%	19,244	0%	230,931
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	047	OWN FORCE	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	048	CONTRACTU	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	103	CONTRACTS	6,943	13,256	191%	25,345	52%	6,943	13,256	191%	25,345	52%	256,443
2023		010	35	NATUR035	NATUR035	ALL03515	PARKS AND	7300	HAMPTON METE	211	CATASTROP	0	0	0%	58	0%	0	0	0%	58	0%	700
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2447	STATE LIBRARY	030	EQUIPMENT	0	0	0%	8,401	0%	0	0	0%	8,401	0%	100,815
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2447	STATE LIBRARY	057	BOOKS PERI	43,710	10,280	24%	62,326	16%	43,710	10,280	24%	62,326	16%	241,395
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2447	STATE LIBRARY	072	GRANTS FEI	17,369	34,702	200%	3,325	1,044%	17,369	34,702	200%	3,325	1,044%	215,463
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2447	STATE LIBRARY	102	CONTRACTS	0	2,873	0%	15,476	19%	0	2,873	0%	15,476	19%	185,717
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	022	RENTS-LEAS	0	0	0%	277	0%	0	0	0%	277	0%	3,327
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	024	MAINT OTHE	492	0	0%	1,292	0%	492	0	0%	1,292	0%	3,000
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	026	ORGANIZATI	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	028	TRANSFERS	0	0	0%	27,239	0%	0	0	0%	27,239	0%	326,862
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	039	TELECOMMU	622	0	0%	668	0%	622	0	0%	668	0%	8,250
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	057	BOOKS PERI	0	0	0%	2,167	0%	0	0	0%	2,167	0%	26,000
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2551	CENTRAL LIBRA	089	TRANSFER T	0	0	0%	485	0%	0	0	0%	485	0%	5,823
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2552	NH AUTOMATED	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	35	NATUR035	NATUR035	ALL03530	STATE LIBR	2552	NH AUTOMATED	039	TELECOMMU	57	0	0%	100	0%	57	0	0%	100	0%	1,200
2023		010																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4104	STATE ARTS DE	102	CONTRACTS		0	150	0%	1,797	8%	0	150	0%	1,797	8%	21,560
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	022	RENTS-LEAS	127	127	100%	561	23%	127	127	100%	561	23%	6,728	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	026	ORGANIZATI	0	0	0%	1,214	0%	0	0	0%	1,214	0%	14,568	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	028	TRANSFERS	0	0	0%	5,181	0%	0	0	0%	5,181	0%	62,176	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	030	EQUIPMENT	0	0	0%	3,311	0%	0	0	0%	3,311	0%	39,735	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	038	TECHNOLOG	0	0	0%	938	0%	0	0	0%	938	0%	11,262	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	039	TELECOMML	0	0	0%	339	0%	0	0	0%	339	0%	4,066	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	040	INDIRECT CG	0	0	0%	10,829	0%	0	0	0%	10,829	0%	129,954	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	041	AUDIT FUND	0	0	0%	430	0%	0	0	0%	430	0%	5,162	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	042	ADDITIONAL	0	0	0%	4,899	0%	0	0	0%	4,899	0%	58,784	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	065	BOARD EXPE	850	170	20%	2,197	8%	850	170	20%	2,197	8%	26,870	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	066	EMPLOYEE T	0	0	0%	1,097	0%	0	0	0%	1,097	0%	13,170	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	069	PROMOTION	0	0	0%	2,611	0%	0	0	0%	2,611	0%	31,334	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	070	IN STATE TR	0	0	0%	1,657	0%	0	0	0%	1,657	0%	19,880	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	072	GRANTS FEE	1,150	0	0%	1,367	0%	1,150	0	0%	1,367	0%	518,632	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	080	OUT OF STA	0	0	0%	1,708	0%	0	0	0%	1,708	0%	20,498	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	089	TRANSFER T	0	0	0%	288	0%	0	0	0%	288	0%	3,450	
2023		010	35	NATUR035	NATURALL0	3535	DIVISION OF 4111	FEDERAL ARTS	102	CONTRACTS	0	1,025	0%	7,404	14%	0	1,025	0%	7,404	14%	88,852	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1444	OFFICE OF PRE	022	RENTS-LEAS	6,047	6,592	109%	6,323	104%	6,047	6,592	109%	6,323	104%	39,601	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1444	OFFICE OF PRE	039	TELECOMML	581	40	7%	638	6%	581	40	7%	638	6%	10,000	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1444	OFFICE OF PRE	057	BOOKS PERI	0	0	0%	21	0%	0	0	0%	21	0%	250	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1444	OFFICE OF PRE	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	125	0%	1,500	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1444	OFFICE OF PRE	102	CONTRACTS	0	0	0%	42	0%	0	0	0%	42	0%	500	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1444	OFFICE OF PRE	211	CATASTROP	0	0	0%	26	0%	0	0	0%	26	0%	310	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	022	RENTS-LEAS	140	40	29%	412	10%	140	40	29%	412	10%	2,455	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	026	ORGANIZATI	0	0	0%	583	0%	0	0	0%	583	0%	7,000	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	028	TRANSFERS	0	0	0%	7,111	0%	0	0	0%	7,111	0%	85,332	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	030	EQUIPMENT	0	0	0%	698	0%	0	0	0%	698	0%	8,371	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	039	TELECOMML	0	0	0%	247	0%	0	0	0%	247	0%	2,960	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	040	INDIRECT CG	0	0	0%	9,293	0%	0	0	0%	9,293	0%	111,514	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	041	AUDIT FUND	0	0	0%	345	0%	0	0	0%	345	0%	4,135	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	042	ADDITIONAL	0	0	0%	9,600	0%	0	0	0%	9,600	0%	115,197	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	070	IN STATE TR	0	0	0%	539	0%	0	0	0%	539	0%	6,468	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	072	GRANTS FEE	0	0	0%	14,997	0%	0	0	0%	14,997	0%	179,961	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	080	OUT OF STA	0	0	0%	1,739	0%	0	0	0%	1,739	0%	20,868	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	089	TRANSFER T	0	0	0%	288	0%	0	0	0%	288	0%	3,451	
2023		010	35	NATUR035	NATURALL0	3540	DIVISION HIS1445	FEDERAL PRES	102	CONTRACTS	0	0	0%	891	0%	0	0	0%	891	0%	10,686	
2023			35	NATUR035	NATURALL0	OTHER		CATEGORY TOTALS			1,084,282	1,986,202	183%	6,710,486	30%	1,084,282	1,986,202	183%	6,710,486	30%	85,517,670	
2023			35	NATUR035	NATURALL0	AGENCY TOTALS					4,627,377	5,752,867	124%	10,921,959	53%	4,627,377	5,752,867	124%	10,921,959	53%	119,604,704	
2023			36	NH PO	036	NH PO	BENEFITS TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			36	NH PO	036	NH PO	CURRENT EXPENSE TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			36	NH PO	036	NH PO	AGENCY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			38	TREAS	037	COMM	FULL TIME PERSONNEL TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			38	TREAS	037	COMM	BENEFITS TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			38	TREAS	037	COMM	CURRENT EXPENSE TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			010	38	TREAS	037	COMM	ALL OTHER	COMM DEV	2169	COMMUNITY DE	073	GRANTS NOI	200,000	200,000	100%	200,000	100%	200,000	100%	200,000	
2023			38	TREAS	037	COMM	AGENCY TOTALS				200,000	200,000	100%	200,000	100%	200,000	200,000	100%	200,000	100%	200,000	
2023		010	38	TREAS	038	TREAS	FULL 3800	TREASURY	1050	TREASURY OPE	010	PERSONAL S	48,770	49,773	102%	53,308	93%	48,770	49,773	102%	500,000	
2023		010	38	TREAS	038	TREAS	FULL 3800	TREASURY	1050	TREASURY OPE	011	PERSONAL S	13,750	14,600	106%	15,021	97%	13,750	14,600	106%	15,021	
2023		010	38	TREAS	038	TREAS	FULL 3800	TREASURY	1050	TREASURY OPE	012	PERSONAL S	12,527	12,673	101%	13,237	96%	12,527	12,673	101%	13,237	
2023		010	38	TREAS	038	TREAS	FULL 3800	TREASURY	1050	TREASURY OPE	013	PERSONAL S	10,238	10,357	101%	10,853	95%	10,238	10,357	101%	10,853	
2023		010	38	TREAS	038	TREAS	FULL 3800	TREASURY	1050	TREASURY OPE	014	PERSONAL S	12,527	12,673	101%	13,205	96%	12,527	12,673	101%	13,205	
2023		010	38	TREAS	038	TREAS	FULL 3805	ABANDONE	8021	ABANDONED PR	010	PERSONAL S	50,692	49,223	97%	61,941	79%	50,692	49,223	97%	61,941	
2023		010	38	TREAS	038	TREAS	FULL 3805	ABANDONE	8021	ABANDONED PR	013	PERSONAL S	10,238	10,357	101%	10,787	96%	10,238	10,357	101%	10,787	
2023		010	38	TREAS	038	TREAS	FULL 3810	UNIQUE PR	1066	GOVERNOR'S S	010	PERSONAL S	0	4,283	0%	10,093	42%	0	4,283	0%	10,093	
2023			38	TREAS	038	TREAS	FULL TIME PERSONNEL TOTALS				158,742	163,938	103%	188,445	87%	158,742	163,938	103%	188,445	87%	1,702,811	
2023		010	38	TREAS	038	TREAS	PART 3805	ABANDONE	8021	ABANDONED PR	050	PERSONAL S	0	1,250	0%	1,250	0%	0	1,250	0%	15,000	
2023			38	TREAS	038	TREAS	PART TIME TEMP PERSONNEL TOTALS				0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000	
2023		010	38	TREAS	038	TREAS	OVER 3805	ABANDONE	8021	ABANDONED PR	018	OVERTIME	0	1,042	0%	1,042	0%	0	1,042	0%	12,500	
2023			38	TREAS	038	TREAS	OVERTIME TOTALS				0	0	0%	1,042	0%	0	0	0%	1,042	0%	12,500	
2023		010	38	TREAS	038	TREAS	BENE 3800	TREASURY	1050	TREASURY OPE	060	BENEFITS	45,605	48,540	106%	49,543	98%	45,605	48,540	106%	49,543	
2023		010	38	TREAS	038	TREAS	BENE 3805	ABANDONE	8021	ABANDONED PR	060	BENEFITS	30,556	31,815	104%	38,383	83%	30,556	31,815	104%	38,383	
2023		010	38	TREAS	038	TREAS	BENE 3810	UNIQUE PR	1066	GOVERNOR'S S	060	BENEFITS	0	2,063	0%	8,755	24%	0	2,063	0%	8,755	
2023			38	TREAS	038	TREAS	BENEFITS TOTALS				76,161	82,418	108%	96,681	85%	76,161	82,418	108%	96,681	85%	885,903	
2023			38	TREAS	038	TREAS	CONSULTANTS TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	38	TREAS	038	TREAS	CURR 3800	TREASURY	1050	TREASURY OPE	020	CURRENT EX	15,786	457	3%	22,830	2%	15,786	457	3%	22,830	
2023		010	38	TREAS	038	TREAS	CURR 3805	ABANDONE	8021	ABANDONED PR	020	CURRENT EX	36,303	38,202	105%	84,239	45%	36,303	38,202	105%	84,239	
2023		010	38	TREAS	038	TREAS	CURR 3810	UNIQUE PR	1047	GOVERNOR'S S	020	CURRENT EX	0	0	0%	32,325	0%	0	0	0%	387,900	
2023		01																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	027	TRANSFERS	0	0%	0	0%	536	0%	0	0%	536	0%	6,432
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	028	TRANSFERS	1,075	0%	1,733	0%	1,075	0%	1,733	0%	1,733	0%	19,290
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	029	INTRA-AGEN	0	0%	7,312	0%	0	0%	7,312	0%	7,312	0%	87,740
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	030	EQUIPMENT	0	0%	42	0%	0	0%	42	0%	42	0%	500
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	037	TECHNOLOG	0	0%	917	0%	0	0%	917	0%	917	0%	11,000
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	038	TECHNOLOG	14,892	15,875	107%	19,334	82%	14,892	15,875	107%	19,334	82%	247,460
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	039	TELECOMM	235	453	193%	351	129%	235	453	193%	351	129%	14,850
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	040	INDIRECT CG	0	0%	603	0%	0	0%	603	0%	603	0%	7,239
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	042	ADDITIONAL	0	0%	4,836	0%	0	0%	4,836	0%	4,836	0%	58,028
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	049	TRANSFER T	0	363	0%	30	1,200%	0	363	0%	30	1,200%	363
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	057	BOOKS PERI	354	287	81%	422	68%	354	287	81%	422	68%	9,000
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	062	WORKERS C	0	0%	0	0%	0	0%	0	0%	0	0%	1
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	066	EMPLOYEE T	0	0%	333	0%	0	0%	333	0%	333	0%	4,000
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	070	IN STATE TR	0	0%	458	0%	0	0%	458	0%	458	0%	5,500
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	080	OUT OF STA	0	0%	879	0%	0	0%	879	0%	879	0%	10,550
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	089	TRANSFER T	0	0%	85	0%	0	0%	85	0%	85	0%	1,021
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	103	CONTRACTS	0	0%	0	0%	0	0%	0	0%	0	0%	1
2023		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED PR	211	CATASTROP	0	0%	0	0%	0	0%	0	0%	0	0%	1
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROGR	026	ORGANIZATI	6,120	6,455	105%	6,035	107%	6,120	6,455	105%	6,035	107%	8,500
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROGR	029	INTRA-AGEN	0	0%	3,294	0%	0	0%	3,294	0%	3,294	0%	39,526
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROGR	040	INDIRECT CG	0	0%	14	0%	0	0%	14	0%	14	0%	169
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROGR	049	TRANSFER T	0	0%	3,000	0%	0	0%	3,000	0%	3,000	0%	36,000
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROGR	070	IN STATE TR	0	0%	0	0%	0	0%	0	0%	0	0%	1
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROGR	080	OUT OF STA	0	0%	0	0%	0	0%	0	0%	0	0%	1
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROGR	107	SCHOLARSH	2,307,288	1,456,140	63%	1,929,178	75%	2,307,288	1,456,140	63%	1,929,178	75%	15,520,474
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	027	TRANSFERS	0	0%	917	0%	0	0%	917	0%	917	0%	11,000
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	028	TRANSFERS	0	0%	450	0%	0	0%	450	0%	450	0%	5,400
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	029	INTRA-AGEN	0	0%	25	0%	0	0%	25	0%	25	0%	300
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	030	EQUIPMENT	0	0%	334	0%	0	0%	334	0%	334	0%	4,002
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	037	TECHNOLOG	0	0%	333	0%	0	0%	333	0%	333	0%	4,001
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	038	TECHNOLOG	0	0%	19	0%	0	0%	19	0%	19	0%	226
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	039	TELECOMM	0	0%	220	0%	0	0%	220	0%	220	0%	2,640
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	070	IN STATE TR	0	0%	217	0%	0	0%	217	0%	217	0%	2,601
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	102	CONTRACTS	0	0%	1,667	0%	0	0%	1,667	0%	1,667	0%	20,000
2023		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S S	107	SCHOLARSH	0	0%	1,212,772	0%	0	0%	1,212,772	0%	1,212,772	0%	14,553,263
2023		010	38	TREAS	038	TREAS	ALL	03815	TRUST FUN	8024	BEN THOMPSON	040	INDIRECT CG	0	0%	6	0%	0	0%	6	0%	6	0%	74
2023		010	38	TREAS	038	TREAS	ALL	03815	TRUST FUN	8024	BEN THOMPSON	054	TRUST FUN	0	0%	2,657	0%	0	0%	2,657	0%	2,657	0%	31,888
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	040	INDIRECT CG	0	0%	16	0%	0	0%	16	0%	16	0%	195
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	220,436	3,187,265	1,446%	372,969	855%	220,436	3,187,265	1,446%	372,969	855%	4,999,805
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	2,803,047	5,246,567	187%	5,886,430	89%	2,803,047	5,246,567	187%	5,886,430	89%	155,387,657
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	3,090,039	5,531,582	179%	6,313,456	88%	3,090,039	5,531,582	179%	6,313,456	88%	159,896,958
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	2,803,047	5,246,567	187%	5,886,430	89%	2,803,047	5,246,567	187%	5,886,430	89%	155,387,657
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	3,090,039	5,531,582	179%	6,313,456	88%	3,090,039	5,531,582	179%	6,313,456	88%	159,896,958
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	2,803,047	5,246,567	187%	5,886,430	89%	2,803,047	5,246,567	187%	5,886,430	89%	155,387,657
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	3,090,039	5,531,582	179%	6,313,456	88%	3,090,039	5,531,582	179%	6,313,456	88%	159,896,958
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	2,803,047	5,246,567	187%	5,886,430	89%	2,803,047	5,246,567	187%	5,886,430	89%	155,387,657
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	3,090,039	5,531,582	179%	6,313,456	88%	3,090,039	5,531,582	179%	6,313,456	88%	159,896,958
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	2,803,047	5,246,567	187%	5,886,430	89%	2,803,047	5,246,567	187%	5,886,430	89%	155,387,657
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	3,090,039	5,531,582	179%	6,313,456	88%	3,090,039	5,531,582	179%	6,313,456	88%	159,896,958
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	2,803,047	5,246,567	187%	5,886,430	89%	2,803,047	5,246,567	187%	5,886,430	89%	155,387,657
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	3,090,039	5,531,582	179%	6,313,456	88%	3,090,039	5,531,582	179%	6,313,456	88%	159,896,958
2023		010	38	TREAS	038	TREAS	ALL	03820	LCHIP	1390	LCHIP	076	LCHIP	2,803,047	5,246,567	187%	5,886,430	89%	2,803,047	5,246,567	187%	5,886,430</		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023			4	LEGISL004	LEGISL	CONSULTANTS TOTALS						171,627		16,867	10%	293,502	6%	171,627		16,867	10%	293,502	6%	1,767,037
2023		010	4	LEGISL004	LEGISL	CURR0400	LEGISLATIV	8870	JOINT HISTORIC	020	CURRENT E	0	0	0%	7,842	0%	0	0	0%	7,842	0%	0	0%	94,103
2023		010	4	LEGISL004	LEGISL	CURR0410	SENATE	1170	SENATE	020	CURRENT E	2,018	1,910	95%	7,410	26%	2,018	1,910	95%	7,410	26%	2,018	95%	131,607
2023		010	4	LEGISL004	LEGISL	CURR0420	HOUSE	1180	HOUSE	020	CURRENT E	18,459	2,057	11%	5,241	39%	18,459	2,057	11%	5,241	39%	18,459	11%	92,907
2023		010	4	LEGISL004	LEGISL	CURR0430	GENERAL C	1160	OPERATIONS	020	CURRENT E	472	647	137%	405	160%	472	647	137%	405	160%	472	137%	5,538
2023		010	4	LEGISL004	LEGISL	CURR0430	GENERAL C	1164	PROTECTIVE SE	020	CURRENT E	108	102	95%	328	31%	108	102	95%	328	31%	108	95%	12,955
2023		010	4	LEGISL004	LEGISL	CURR0430	GENERAL C	1165	HEALTH SERVIC	020	CURRENT E	1,703	289	17%	2,450	12%	1,703	289	17%	2,450	12%	1,703	17%	4,022
2023		010	4	LEGISL004	LEGISL	CURR0430	GENERAL C	1166	LEGISLATIVE AC	020	CURRENT E	9	30	314%	86	35%	9	30	314%	86	35%	9	314%	6,332
2023		010	4	LEGISL004	LEGISL	CURR0430	GENERAL C	1229	VISITORS CENT	020	CURRENT E	30	6	19%	63	9%	30	6	19%	63	9%	30	19%	1,492
2023		010	4	LEGISL004	LEGISL	CURR0430	GENERAL C	4654	GENERAL COUR	020	CURRENT E	2,695	4,509	167%	4,425	102%	2,695	4,509	167%	4,425	102%	2,695	167%	105,690
2023		010	4	LEGISL004	LEGISL	CURR0430	GENERAL C	8677	JOINT EXPENSE	020	CURRENT E	161,691	6,257	4%	33,150	19%	161,691	6,257	4%	33,150	19%	161,691	4%	234,466
2023		010	4	LEGISL004	LEGISL	CURR0440	LEGISLATIV	1270	OFFICE OF LEGH	020	CURRENT E	273	919	337%	4,002	23%	273	919	337%	4,002	23%	273	337%	82,298
2023		010	4	LEGISL004	LEGISL	CURR0450	LEGISLATIV	1221	BUDGET DIVISIO	020	CURRENT E	2,551	423	17%	1,834	23%	2,551	423	17%	1,834	23%	2,551	17%	18,276
2023		010	4	LEGISL004	LEGISL	CURR0450	LEGISLATIV	1222	AUDIT DIVISION	020	CURRENT E	411	755	184%	480	157%	411	755	184%	480	157%	411	184%	21,357
2023			4	LEGISL004	LEGISL	CURRENT EXPENSE TOTALS						190,419	17,904	9%	67,716	26%	190,419	17,904	9%	67,716	26%	190,419	9%	810,625
2023		010	4	LEGISL004	LEGISL	ALL 0400	LEGISLATIV	1230	VISITORS CENT	106	GOODS FOR C	-15,178	-7,454	0%	3,060	-244%	-15,178	-7,454	0%	3,060	-244%	-15,178	0%	36,719
2023		010	4	LEGISL004	LEGISL	ALL 0400	LEGISLATIV	6191	WORKERS COM	062	WORKERS FOR	506	2,649	523%	0	0%	506	2,649	523%	0	0%	506	523%	0
2023		010	4	LEGISL004	LEGISL	ALL 0400	LEGISLATIV	8701	SPECIAL LEGISL	289	LEGISLATIV	0	0	0%	840,827	0%	0	0	0%	840,827	0%	0	0%	10,089,921
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	022	RENDS-LEAS	260	179	69%	2,161	8%	260	179	69%	2,161	8%	260	69%	19,116
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	030	EQUIPMENT	0	0	0%	985	0%	0	0	0%	985	0%	0	0%	11,820
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	039	TELECOMMUN	1,239	0	0%	1,523	0%	1,239	0	0%	1,523	0%	1,239	0%	20,126
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	4
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	066	EMPLOYEE T	0	0	0%	141	0%	0	0	0%	141	0%	0	0%	1,689
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	070	IN STATE TR	10,257	6,489	63%	23,824	27%	10,257	6,489	63%	23,824	27%	10,257	63%	265,470
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	080	OUT OF STA	1,008	0	0%	21,036	0%	1,008	0	0%	21,036	0%	1,008	0%	91,692
2023		010	4	LEGISL004	LEGISL	ALL 0410	SENATE	1170	SENATE	285	PRESIDENTS	0	0	0%	1,712	0%	0	0	0%	1,712	0%	0	0%	20,541
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	022	RENDS-LEAS	29	0	0%	1,447	0%	29	0	0%	1,447	0%	29	0%	18,951
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	024	MAINT OTHE	0	0	0%	2,000	0%	0	0	0%	2,000	0%	0	0%	24,000
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	030	EQUIPMENT	0	0	0%	2,860	0%	0	0	0%	2,860	0%	0	0%	34,315
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	039	TELECOMMUN	1,965	83	4%	2,969	3%	1,965	83	4%	2,969	3%	1,965	3%	38,301
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	4
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	066	EMPLOYEE T	0	0	0%	1,667	0%	0	0	0%	1,667	0%	0	0%	20,000
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	070	IN STATE TR	66,325	18,286	28%	219,902	8%	66,325	18,286	28%	219,902	8%	66,325	28%	2,231,050
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	080	OUT OF STA	0	650	0%	24,941	3%	0	650	0%	24,941	3%	0	0%	299,287
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	286	SPEAKERS A	150	14	9%	338	4%	150	14	9%	338	4%	150	9%	20,410
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	287	DEMOCRATI	0	253	0%	937	27%	0	253	0%	937	27%	0	0%	11,242
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	288	REPUBLICAN	102	109	107%	488	22%	102	109	107%	488	22%	102	107%	10,573
2023		010	4	LEGISL004	LEGISL	ALL 0420	HOUSE	1180	HOUSE	293	STATEHOUS	0	0	0%	775	0%	0	0	0%	775	0%	0	0%	9,301
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1160	OPERATIONS	030	EQUIPMENT	0	0	0%	113	0%	0	0	0%	113	0%	0	0%	1,360
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1160	OPERATIONS	039	TELECOMMUN	563	31	5%	755	4%	563	31	5%	755	4%	563	5%	9,199
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1164	PROTECTIVE SE	030	EQUIPMENT	0	299	0%	263	114%	0	299	0%	263	114%	0	0%	3,156
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1164	PROTECTIVE SE	039	TELECOMMUN	139	31	22%	274	11%	139	31	22%	274	11%	139	22%	3,537
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1165	HEALTH SERVIC	030	EQUIPMENT	0	0	0%	60	0%	0	0	0%	60	0%	0	0%	717
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1165	HEALTH SERVIC	039	TELECOMMUN	21	0	0%	48	0%	21	0	0%	48	0%	21	0%	630
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1165	HEALTH SERVIC	066	EMPLOYEE T	0	275	0%	125	219%	0	275	0%	125	219%	0	0%	1,506
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1166	LEGISLATIVE AC	030	EQUIPMENT	229	0	0%	609	0%	229	0	0%	609	0%	229	0%	2,630
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1166	LEGISLATIVE AC	039	TELECOMMUN	90	0	0%	93	0%	90	0	0%	93	0%	90	0%	1,224
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1166	LEGISLATIVE AC	066	EMPLOYEE T	0	0	0%	262	0%	0	0	0%	262	0%	0	0%	3,145
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1229	VISITORS CENT	030	EQUIPMENT	0	88	0%	109	81%	0	88	0%	109	81%	0	0%	1,305
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1229	VISITORS CENT	039	TELECOMMUN	38	0	0%	120	0%	38	0	0%	120	0%	38	0%	1,577
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	1229	VISITORS CENT	080	OUT OF STA	0	0	0%	395	0%	0	0	0%	395	0%	0	0%	4,736
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	4654	GENERAL COUR	022	RENDS-LEAS	5,309	17,959	338%	5,615	320%	5,309	17,959	338%	5,615	320%	5,309	338%	67,377
2023		010	4	LEGISL004	LEGISL	ALL 0430	GENERAL C	4654	GENERAL COUR	030	EQUIPMENT	0	209	0%	145	144%	0	209	0%	145				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		JULY		LY YTD	YTD	JULY		YTD FY23	actual		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	actual vs prior yr		ESTIMATE	vs.estimate		APPROPRIATION
2023		010	43	VETER_043	VETER_OVER	4300	NH VETERA	5358	VETS HOME CUS	018	OVERTIME	12,163	15,161	125%	1,323	1,146%	12,163	15,161	125%	1,323	1,146%	12,000				12,000
2023		010	43	VETER_043	VETER_OVER	4300	NH VETERA	5359	VETS HOME PRD	018	OVERTIME	82,102	158,064	193%	11,808	1,339%	82,102	158,064	193%	11,808	1,339%	164,000				164,000
2023			43	VETER_043	VETER OVERTIME TOTALS				CATEGORY TOTALS			94,265	173,225	184%	13,131	1,319%	94,265	173,225	184%	13,131	1,319%	176,000				176,000
2023		010	43	VETER_043	VETER_BENE	4300	NH VETERA	5358	VETS HOME CUS	060	BENEFITS	217,577	189,949	87%	272,342	70%	217,577	189,949	87%	272,342	70%	2,282,296				2,282,296
2023		010	43	VETER_043	VETER_BENE	4300	NH VETERA	5359	VETS HOME PRD	060	BENEFITS	752,239	728,773	97%	1,219,868	60%	752,239	728,773	97%	1,219,868	60%	10,420,958				10,420,958
2023			43	VETER_043	VETER BENEFITS TOTALS				CATEGORY TOTALS			969,815	918,722	95%	1,492,210	62%	969,815	918,722	95%	1,492,210	62%	12,703,254				12,703,254
2023		010	43	VETER_043	VETER_CONS	4300	NH VETERA	5359	VETS HOME PRD	046	CONSULTAN	18,902	14,125	75%	25,277	56%	18,902	14,125	75%	25,277	56%	400,900				400,900
2023		010	43	VETER_043	VETER_CONS	4300	NH VETERA	5360	PHARMACY SER	046	CONSULTAN	30,300	53,600	177%	37,257	144%	30,300	53,600	177%	37,257	144%	418,434				418,434
2023		010	43	VETER_043	VETER_CONS	4300	NH VETERA	7024	BENEFIT FUND	046	CONSULTAN	0	0	0%	300	0%	0	0	0%	300	0%	3,601				3,601
2023			43	VETER_043	VETER CONSULTANTS TOTALS				CATEGORY TOTALS			49,202	67,725	138%	62,834	108%	49,202	67,725	138%	62,834	108%	822,934				822,934
2023		010	43	VETER_043	VETER_CURR	4300	NH VETERA	3250	MASTERPLAN	91020	CURRENT E	0	0	0%	6,667	0%	0	0	0%	6,667	0%	80,000				80,000
2023		010	43	VETER_043	VETER_CURR	4300	NH VETERA	5358	VETS HOME CUS	020	CURRENT E	12,761	12,780	100%	14,062	91%	12,761	12,780	100%	14,062	91%	269,910				269,910
2023		010	43	VETER_043	VETER_CURR	4300	NH VETERA	5359	VETS HOME PRD	020	CURRENT E	33,814	23,017	68%	38,164	60%	33,814	23,017	68%	38,164	60%	856,130				856,130
2023		010	43	VETER_043	VETER_CURR	4300	NH VETERA	5360	PHARMACY SER	020	CURRENT E	-1,376	0	0%	2,277	0%	-1,376	0	0%	2,277	0%	27,320				27,320
2023		010	43	VETER_043	VETER_CURR	4300	NH VETERA	7024	BENEFIT FUND	020	CURRENT E	-2,614	-531	0%	2,802	-19%	-2,614	-531	0%	2,802	-19%	33,627				33,627
2023			43	VETER_043	VETER CURRENT EXPENSE TOTALS				CATEGORY TOTALS			42,585	35,267	83%	63,971	55%	42,585	35,267	83%	63,971	55%	1,266,987				1,266,987
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	022	RENTS-LEAS	1,926	281	15%	2,632	11%	1,926	281	15%	2,632	11%	35,109				35,109
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	023	HEAT ELECT	45,522	77,957	171%	47,135	165%	45,522	77,957	171%	47,135	165%	574,897				574,897
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	024	MAINT OTHE	430	94	22%	610	15%	430	94	22%	610	15%	40,000				40,000
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	027	TRANSFERS	28,924	373	1%	37,620	1%	28,924	373	1%	37,620	1%	766,606				766,606
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	030	EQUIPMENT	865	0	0%	2,125	0%	865	0	0%	2,125	0%	423,786				423,786
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	039	TELECOMM	1,438	854	59%	1,457	59%	1,438	854	59%	1,457	59%	69,750				69,750
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	047	OWN FORCE	869	318	37%	1,728	18%	869	318	37%	1,728	18%	156,958				156,958
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	048	CONTRACTU	7,919	10,530	133%	17,682	60%	7,919	10,530	133%	17,682	60%	641,504				641,504
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	049	TRANSFER T	0	0	0%	1,300	0%	0	0	0%	1,300	0%	15,599				15,599
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	070	IN STATE TR	359	0	0%	365	0%	359	0	0%	365	0%	3,000				3,000
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	103	CONTRACTS	0	0	0%	2,917	0%	0	0	0%	2,917	0%	35,000				35,000
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5358	VETS HOME CUS	211	CATASTROP	0	2,380	0%	198	1,200%	0	2,380	0%	198	1,200%	2,380				2,380
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	021	FOOD INSTIT	47,926	34,212	71%	70,073	49%	47,926	34,212	71%	70,073	49%	871,773				871,773
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	026	ORGANIZATI	0	0	0%	125	0%	0	0	0%	125	0%	1,500				1,500
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	040	INDIRECT CC	0	0	0%	14,473	0%	0	0	0%	14,473	0%	173,678				173,678
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	041	AUDIT FUND	0	0	0%	876	0%	0	0	0%	876	0%	10,508				10,508
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	066	EMPLOYEE T	125	6,625	5,300%	622	1,065%	125	6,625	5,300%	622	1,065%	25,900				25,900
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	070	IN STATE TR	142	385	271%	430	90%	142	385	271%	430	90%	3,550				3,550
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	080	OUT OF STA	0	0	0%	338	0%	0	0	0%	338	0%	4,050				4,050
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5359	VETS HOME PRD	101	MEDICAL PA	8,516	0	0%	157,788	0%	8,516	0	0%	157,788	0%	500,000				500,000
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	5360	PHARMACY SER	100	PRESCRIPTI	24,862	38,117	153%	51,537	74%	24,862	38,117	153%	51,537	74%	837,167				837,167
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	6162	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	1,530	0%	0	0	0%	1,530	0%	18,360				18,360
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	7024	BENEFIT FUND	030	EQUIPMENT	0	0	0%	855	0%	0	0	0%	855	0%	10,260				10,260
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	7024	BENEFIT FUND	048	CONTRACTU	0	0	0%	66	0%	0	0	0%	66	0%	787				787
2023		010	43	VETER_043	VETER_ALL_O	4300	NH VETERA	8147	WORKERS COM	062	WORKERS C	18,745	52,658	281%	37,210	142%	18,745	52,658	281%	37,210	142%	401,830				401,830
2023			43	VETER_043	VETER ALL OTHER				CATEGORY TOTALS			188,568	224,783	119%	451,691	50%	188,568	224,783	119%	451,691	50%	5,623,951				5,623,951
2023			43	VETER_043	VETER AGENCY TOTALS				CATEGORY TOTALS			3,047,526	3,123,396	102%	4,529,376	69%	3,047,526	3,123,396	102%	4,529,376	69%	42,025,200				42,025,200
2023		010	44	ENVIRC_044	ENVIR_FULL	4400	DEPT. ENVIR	1002	ADMINISTRATIO	010	PERSONAL S	156,568	197,587	126%	204,773	96%	156,568	197,587	126%	204,773	96%	1,946,850				1,946,850
2023		010	44	ENVIRC_044	ENVIR_FULL	4400	DEPT. ENVIR	1013	COMMISSIONER	010	PERSONAL S	5,873	6,194	105%	6,101	102%	5,873	6,194	105%	6,101	102%	55,177				55,177
2023		010	44	ENVIRC_044	ENVIR_FULL	4400	DEPT. ENVIR	1013	COMMISSIONER	011	PERSONAL S	15,607	15,789	101%	16,457	96%	15,607	15,789	101%	16,457	96%	145,095				145,095
2023		010	44	ENVIRC_044	ENVIR_FULL	4400	DEPT. ENVIR	1013	COMMISSIONER	012	PERSONAL S	12,527	25,207	201%	13,874	182%	12,527	25,207	201%	13,874	182%	219,197				219,197
2023		010	44	ENVIRC_044	ENVIR_FULL	4400	DEPT. ENVIR	1551	GEOLOGIC HAZ	010	PERSONAL S	14,724	5,480	37%	49,917	11%	14,724	5,480	37%	49,917	11%	253,313				253,313
2023		010	44	ENVIRC_044	ENVIR_FULL																					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3824	SUGAR RIVER P	059	TEMP FULL	0	0	0%	0%	31	0%	0	0%	31	0%	374
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3825	SQUAM PROJEC	059	TEMP FULL	0	0	0%	0%	800	0%	0	0%	800	0%	9,600
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3826	NEWFOUND PRD	059	TEMP FULL	0	0	0%	0%	733	0%	0	0%	733	0%	8,790
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3831	DAM CONSTRU	059	TEMP FULL	0	0	0%	0%	8,102	0%	0	0%	8,102	0%	97,220
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3846	STATE DAM SAF	059	TEMP FULL	0	0	0%	0%	5,000	0%	0	0%	5,000	0%	60,000
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3847	DAM REGISTRAT	010	PERSONAL S	24,210	40,845	169%	42,931	95%	24,210	40,845	169%	42,931	95%	420,289
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3847	DAM REGISTRAT	059	TEMP FULL	0	0	0%	0%	3,036	0%	0	0%	3,036	0%	36,426
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3855	WETLANDS FEE	010	PERSONAL S	83,571	95,333	114%	116,322	82%	83,571	95,333	114%	116,322	82%	1,075,983
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3872	WETLAND IN-LI	010	PERSONAL S	16,175	16,365	101%	17,392	94%	16,175	16,365	101%	17,392	94%	152,345
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3872	WETLAND IN-LI	059	TEMP FULL	0	0	0%	0%	3,601	0%	0	0%	3,601	0%	43,208
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL3904	DWGW TRUST	059	TEMP FULL	27,606	0	0%	0	0%	27,606	0	0%	0	0%	0
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL5053	WATERSHED MQ	059	TEMP FULL	0	0	0%	0%	1,707	0%	0	0%	1,707	0%	20,487
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL5421	DAM ASSESSME	059	TEMP FULL	0	0	0%	0%	1,543	0%	0	0%	1,543	0%	18,511
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL6641	LAB CERTIFICA	010	PERSONAL S	8,330	8,428	101%	8,647	97%	8,330	8,428	101%	8,647	97%	75,882
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL6641	LAB CERTIFICA	059	TEMP FULL	0	0	0%	0%	2,917	0%	0	0%	2,917	0%	35,000
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL7035	OCEAN PLANNIN	059	TEMP FULL	0	0	0%	0%	667	0%	0	0%	667	0%	8,000
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL7602	SURFACE WATE	010	PERSONAL S	142,431	143,372	101%	211,490	68%	142,431	143,372	101%	211,490	68%	1,417,490
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL7602	SURFACE WATE	059	TEMP FULL	0	0	0%	0%	11,366	0%	0	0%	11,366	0%	136,397
2023		010	44	ENVR044	ENVR	FULL	4420	WATER POL9001	NPDES PROGRA	010	PERSONAL S	15,252	16,133	106%	16,372	99%	15,252	16,133	106%	16,372	99%	149,068
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	DERA FUNDS	059	TEMP FULL	0	0	0%	0%	4,273	0%	0	0%	4,273	0%	51,271
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	DOE CLEAN CITI	059	TEMP FULL	0	0	0%	0%	5,781	0%	0	0%	5,781	0%	69,375
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	AIR RESOURCE	059	TEMP FULL	0	0	0%	0%	820	0%	0	0%	820	0%	9,842
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	AEP SETTLEMEN	010	PERSONAL S	18,773	2,831	15%	48,048	6%	18,773	2,831	15%	48,048	6%	178,653
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	AEP SETTLEMEN	059	TEMP FULL	0	0	0%	0%	458	0%	0	0%	458	0%	5,497
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	CLIMATE ADAPT	059	TEMP FULL	0	0	0%	0%	3,393	0%	0	0%	3,393	0%	40,718
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	AIR POLLUTION	010	PERSONAL S	16,490	28,206	171%	68,498	41%	16,490	28,206	171%	68,498	41%	323,751
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	AIR POLLUTION	059	TEMP FULL	0	0	0%	0%	3,607	0%	0	0%	3,607	0%	43,278
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	OIS VW FUNDS	059	TEMP FULL	0	0	0%	0%	9,185	0%	0	0%	9,185	0%	110,220
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	ENVIRONMENTA	010	PERSONAL S	9,326	15,833	170%	18,791	84%	9,326	15,833	170%	18,791	84%	169,749
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	ENVIRONMENTA	059	TEMP FULL	0	0	0%	0%	1,985	0%	0	0%	1,985	0%	24,200
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	SECTION 105 PP	010	PERSONAL S	85,209	88,793	104%	105,357	84%	85,209	88,793	104%	105,357	84%	892,108
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	SECTION 105 PP	059	TEMP FULL	0	0	0%	0%	6,202	0%	0	0%	6,202	0%	74,420
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	ASBESTOS PRO	010	PERSONAL S	33,046	23,792	72%	39,527	60%	33,046	23,792	72%	39,527	60%	287,617
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	ASBESTOS PRO	059	TEMP FULL	0	0	0%	0%	5,806	0%	0	0%	5,806	0%	69,673
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	SECTION 103 GF	010	PERSONAL S	14,958	15,134	101%	15,783	96%	14,958	15,134	101%	15,783	96%	139,265
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	SECTION 103 GF	059	TEMP FULL	0	0	0%	0%	153	0%	0	0%	153	0%	1,831
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	STATE MATCHIN	010	PERSONAL S	29,697	30,046	101%	31,884	94%	29,697	30,046	101%	31,884	94%	279,366
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	STATE MATCHIN	011	PERSONAL S	13,646	13,805	101%	14,379	96%	13,646	13,805	101%	14,379	96%	127,319
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	PERMIT FEE PR	010	PERSONAL S	82,469	76,156	92%	169,168	45%	82,469	76,156	92%	169,168	45%	969,085
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	PERMIT FEE PR	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	PERMIT FEE PR	059	TEMP FULL	0	0	0%	0%	29,224	0%	0	0%	29,224	0%	350,690
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	TITLE V FEE PE	010	PERSONAL S	149,755	157,321	105%	248,894	63%	149,755	157,321	105%	248,894	63%	1,738,419
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	TITLE V FEE PE	059	TEMP FULL	0	0	0%	0%	17,181	0%	0	0%	17,181	0%	206,172
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	NH C02 BUDGET	010	PERSONAL S	10,514	10,637	101%	11,967	89%	10,514	10,637	101%	11,967	89%	98,145
2023		010	44	ENVR044	ENVR	FULL	4430	AIR RESOU	NH C02 BUDGET	059	TEMP FULL	0	0	0%	0%	1,898	0%	0	0%	1,898	0%	22,781
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN1400	OIL POLLUTION	010	PERSONAL S	86,086	88,493	103%	119,400	74%	86,086	88,493	103%	119,400	74%	875,497
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN1400	OIL POLLUTION	019	HOLIDAY PA	0	183	0%	0	0%	0	183	0%	0	0%	0
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN1400	OIL POLLUTION	059	TEMP FULL	0	0	0%	0%	7,208	0%	0	0%	7,208	0%	86,500
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN1409	LUST COST REC	010	PERSONAL S	29,337	29,681	101%	33,442	89%	29,337	29,681	101%	33,442	89%	256,275
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN1421	OIL FUND BOAR	010	PERSONAL S	152,683	148,336	97%	218,888	68%	152,683	148,336	97%	218,888	68%	1,625,642
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN1421	OIL FUND BOAR	059	TEMP FULL	0	0	0%	0%	13,333	0%	0	0%	13,333	0%	160,000
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2016	BROWNSFIELDS	059	TEMP FULL	0	0	0%	0%	1,000	0%	0	0%	1,000	0%	12,000
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2018	BROWNSFIELDS	059	TEMP FULL	0	0	0%	0%	1,000	0%	0	0%	1,000	0%	12,000
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2074	NH UST PROGRA	010	PERSONAL S	17,874	25,170	141%	35,995	70%	17,874	25,170	141%	35,995	70%	222,756
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2074	NH UST PROGRA	059	TEMP FULL	0	0	0%	0%	1,500	0%	0	0%	1,500	0%	18,000
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2075	LUST TRUST PR	010	PERSONAL S	35,464	18,558	52%	46,727	40%	35,464	18,558	52%	46,727	40%	320,653
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2075	LUST TRUST PR	059	TEMP FULL	0	0	0%	0%	9,167	0%	0	0%	9,167	0%	110,000
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2514	NH BROWNFIELD	010	PERSONAL S	49,813	65,482	131%	64,245	102%	49,813	65,482	131%	64,245	102%	601,892
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2514	NH BROWNFIELD	059	TEMP FULL	0	0	0%	0%	2,917	0%	0	0%	2,917	0%	35,000
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2589	CERCLA MAINT	010	PERSONAL S	18,423	10,160	55%	26,240	39%	18,423	10,160	55%	26,240	39%	172,838
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2590	CERCLA PROGR	010	PERSONAL S	26,376	42,054	159%	41,156	102%	26,376	42,054	159%	41,156	102%	242,646
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2590	CERCLA PROGR	059	TEMP FULL	0	0	0%	0%	9,654	0%	0	0%	9,654	0%	115,853
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2592	PEASE HAZARD	010	PERSONAL S	26,242	18,433	70%	40,126	46%	26,242	18,433	70%	40,126	46%	234,522
2023		010	44	ENVR044	ENVR	FULL	4440	WASTE MAN2592	PEASE HAZARD	059	TEMP FULL	0	0	0%	0%							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1209	COASTAL RESIL	050	PERSONAL	0	0	0%	15	0%	0	0	0%	15	0%	182
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1300	WINNIPESAUKEE	050	PERSONAL	2,740	0	0%	3,009	0%	2,740	0	0%	3,009	0%	22,748
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1425	OPERATIONAL P	050	PERSONAL	0	1,373	0%	3,170	43%	0	1,373	0%	3,170	43%	38,044
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1430	LAKES RESTOR	050	PERSONAL	2,505	2,061	82%	6,585	31%	2,505	2,061	82%	6,585	31%	18,617
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1436	TERRAIN ALTER	050	PERSONAL	6,636	4,223	64%	15,582	27%	6,636	4,223	64%	15,582	27%	76,740
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1518	LAKES - RIVERS	050	PERSONAL	0	2,439	0%	3,108	78%	0	2,439	0%	3,108	78%	37,294
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1522	SALT APPLICAT	050	PERSONAL	4,764	5,036	106%	5,976	84%	4,764	5,036	106%	5,976	84%	36,758
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1523	SHELLFISH PRO	050	PERSONAL	2,839	3,022	106%	1,095	276%	2,839	3,022	106%	1,095	276%	12,613
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL1882	WETLAND PROT	050	PERSONAL	0	5,916	0%	1,547	382%	0	5,916	0%	1,547	382%	18,568
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2010	SAFE DRINK WA	050	PERSONAL	0	1,589	0%	0	0%	0	1,589	0%	0	0%	0
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2020	SECTION 604 PL	050	PERSONAL	0	0	0%	743	0%	0	0	0%	743	0%	8,912
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2047	WATER PLANNIN	050	PERSONAL	975	9,145	938%	1,426	641%	975	9,145	938%	1,426	641%	65,346
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2061	CLEAN VESSEL	050	PERSONAL	0	0	0%	980	0%	0	0	0%	980	0%	11,755
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2065	BEACHES	050	PERSONAL	9,204	6,916	75%	16,172	43%	9,204	6,916	75%	16,172	43%	52,957
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2205	WETLAND IMPR	050	PERSONAL	0	0	0%	2,424	0%	0	0	0%	2,424	0%	29,085
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2348	WATERSHED PR	050	PERSONAL	0	0	0%	1,051	0%	0	0	0%	1,051	0%	12,613
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL2954	DAM OPERATION	050	PERSONAL	4,276	3,751	88%	10,913	34%	4,276	3,751	88%	10,913	34%	47,783
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3642	COASTAL_ZONE	050	PERSONAL	2,100	5,911	282%	70,887	8%	2,100	5,911	282%	70,887	8%	126,627
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3651	COASTAL REST	050	PERSONAL	0	0	0%	1,143	0%	0	0	0%	1,143	0%	13,717
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3673	SHORELAND PR	050	PERSONAL	0	0	0%	1,673	0%	0	0	0%	1,673	0%	20,076
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3810	WINNIPESAUKEE	050	PERSONAL	0	0	0%	29	0%	0	0	0%	29	0%	344
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3812	CONNECTICUT	050	PERSONAL	1,243	1,248	100%	1,208	103%	1,243	1,248	100%	1,208	103%	36,785
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3817	DAM MAINTENAN	050	PERSONAL	4,206	3,548	84%	4,546	78%	4,206	3,548	84%	4,546	78%	36,177
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3821	MASCOMA PROJ	050	PERSONAL	0	0	0%	23	0%	0	0	0%	23	0%	276
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3823	PISCATAGUOG	050	PERSONAL	0	0	0%	9	0%	0	0	0%	9	0%	111
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3824	SUGAR RIVER P	050	PERSONAL	0	0	0%	12	0%	0	0	0%	12	0%	138
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3825	SQUAM PROJEC	050	PERSONAL	0	0	0%	18	0%	0	0	0%	18	0%	221
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3826	NEWFOUND PR	050	PERSONAL	0	0	0%	10	0%	0	0	0%	10	0%	120
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3855	WETLANDS FEE	050	PERSONAL	0	5,036	0%	1,500	336%	0	5,036	0%	1,500	336%	18,005
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3872	WETLAND IN-LI	050	PERSONAL	5,956	6,028	101%	3,863	156%	5,956	6,028	101%	3,863	156%	16,744
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL3904	DWGW TRUST	050	PERSONAL	2,356	0	0%	0	0%	2,356	0	0%	0	0%	0
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL7035	OCEAN PLANNIN	050	PERSONAL	0	0	0%	768	0%	0	0	0%	768	0%	9,210
2023		010	44	ENVIRC044	ENVI	PART	4420	WATER POL7602	SURFACE WATE	050	PERSONAL	12,942	16,765	130%	32,309	52%	12,942	16,765	130%	32,309	52%	175,446
2023		010	44	ENVIRC044	ENVI	PART	4430	AIR RESOUF7879	ENVIRONMENTA	050	PERSONAL	0	0	0%	3,242	0%	0	0	0%	3,242	0%	38,898
2023		010	44	ENVIRC044	ENVI	PART	4430	AIR RESOUF9000	SECTION 105 PP	050	PERSONAL	0	1,128	0%	414	273%	0	1,128	0%	414	273%	4,965
2023		010	44	ENVIRC044	ENVI	PART	4430	AIR RESOUF9003	ASBESTOS PRO	050	PERSONAL	0	2,004	0%	2,060	97%	0	2,004	0%	2,060	97%	24,723
2023		010	44	ENVIRC044	ENVI	PART	4430	AIR RESOUF9025	SECTION 103 GF	050	PERSONAL	0	0	0%	426	0%	0	0	0%	426	0%	5,108
2023		010	44	ENVIRC044	ENVI	PART	4430	AIR RESOUF9101	PERMIT FEE PR	050	PERSONAL	0	2,472	0%	970	255%	0	2,472	0%	970	255%	11,643
2023		010	44	ENVIRC044	ENVI	PART	4430	AIR RESOUF9103	TITLE V FEE PE	050	PERSONAL	5,134	7,305	142%	3,261	224%	5,134	7,305	142%	3,261	224%	11,634
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN1400	OIL POLLUTION	050	PERSONAL	1,624	2,705	167%	3,977	68%	1,624	2,705	167%	3,977	68%	32,475
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN1421	OIL FUND BOAR	050	PERSONAL	4,262	6,839	160%	3,510	195%	4,262	6,839	160%	3,510	195%	70,008
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN2075	LUST TRUST PR	050	PERSONAL	0	0	0%	2,989	0%	0	0	0%	2,989	0%	35,864
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN5392	HAZARDOUS WA	050	PERSONAL	0	0	0%	2,226	0%	0	0	0%	2,226	0%	26,712
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN5401	WASTE MANAGE	050	PERSONAL	3,066	1,810	59%	7,421	24%	3,066	1,810	59%	7,421	24%	51,285
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN5402	SOLID WASTE P	050	PERSONAL	2,856	1,861	65%	6,602	28%	2,856	1,861	65%	6,602	28%	33,707
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN5927	UST PROGRAM	050	PERSONAL	0	0	0%	659	0%	0	0	0%	659	0%	7,913
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN7428	DWG TRUST	050	PERSONAL	2,159	4,942	229%	5,984	83%	2,159	4,942	229%	5,984	83%	398,187
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN7603	RCRA HW PROG	050	PERSONAL	0	0	0%	993	0%	0	0	0%	993	0%	11,913
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN8873	EMERGING CON	050	PERSONAL	0	0	0%	48,033	0%	0	0	0%	48,033	0%	576,394
2023		010	44	ENVIRC044	ENVI	PART	4440	WASTE MAN8893	MTBE SETTLEM	050	PERSONAL	2,923	2,958	101%	23,352	13%	2,923	2,958	101%	23,352	13%	213,783
2023		018	44	ENVIRC044	ENVI	PART	4410	REVOLVING2002	CWSRF ADMINI	050	PERSONAL	0	0	0%	2,432	0%	0	0	0%	2,432	0%	29,184
2023		018	44	ENVIRC044	ENVI	PART	4410	REVOLVING4718	DWSRF ADMINI	050	PERSONAL	4,794	2,095	44%	5,007	42%	4,794	2,095	44%	5,007	42%	22,763
2023		018	44	ENVIRC044	ENVI	PART	4410	REVOLVING4788	CWSRF LOAN M	050	PERSONAL	0	6,810	0%	4,544	150%	0	6,810	0%	4,544	150%	54,523
2023		018	44	ENVIRC044	ENVI	PART	4410	REVOLVING4790	DWSRF LOAN M	050	PERSONAL	4,047	13,571	335%	15,603	87%	4,047	13,571	335%	15,603	87%	87,680
2023		010	44	ENVIRC044	ENVI	PART	4400	CATEGORY TOTALS	CATEGORY TOTALS			127,468	192,208	151%	522,530	37%	127,468	192,208	151%	522,530	37%	4,440,567
2023		010	44	ENVIRC044	ENVI	OVER	4400	DEPT. ENVI1002	ADMINISTRATIO	018	OVERTIME	5,407	1,311	24%	2,761	47%	5,407	1,311	24%	2,761	47%	9,000
2023		010	44	ENVIRC044	ENVI	OVER	4400	DEPT. ENVI1551	GEOLOGIC HAZ	018	OVERTIME	78	0	0%	9,658	0%	78	0	0%	9,658	0%	9,658
2023		010	44	ENVIRC044	ENVI	OVER	4400	DEPT. ENVI2476	ARPA DES LOAN	018	OVERTIME	0	1,429	0%	2,807	51%	0	1,429	0%	2,807	51%	33,680
2023		010	44	ENVIRC044	ENVI	OVER	4400	DEPT. ENVI2657	ARPA DES DAMS	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	44	ENVIRC044	ENVI	OVER	4400	DEPT. ENVI5038	DEPARTMENT IN	018	OVERTIME	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	44	ENVIRC044	ENVI	OVER	4400	DEPT. ENVI5091	EXCHANGE NET	018	OVERTIME	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	44	ENVIRC044	ENVI	OVER	4400	DEPT. ENVI7601	PPG CARRYOVE	018	OVERTIME	0	0	0%	829	0%	0	0	0%	829	0%	9,945
2023		010	44	ENVIRC044	ENVI	OVER	4420	WATER POL1000	POLLUTION CON	018	OVERTIME	0	182	0%	100	182%	0	182	0%	100	182%	1,200
2023		010	44	ENVIRC044	ENVI	OVER	4420	WATER POL1200	SUBSURFACE S	018	OVERTIME	0	1,914	0%	417	459%	0	1,914	0%	417	459%	5,000
2023		010	44	ENVIRC044																		



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual vs.estimate		ESTIMATE	actual vs.estimate		APPROPRIATION
2023		010	44	ENVR044	ENVR	OVER	4430	AIR RESOU	9000	SECTION 105 PP	018	OVERTIME	0	103	0%	167	62%	0	103	0%	167	62%	2,000
2023		010	44	ENVR044	ENVR	OVER	4430	AIR RESOU	9003	ASBESTOS PRO	018	OVERTIME	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	44	ENVR044	ENVR	OVER	4430	AIR RESOU	9025	SECTION 103 GF	018	OVERTIME	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVR044	ENVR	OVER	4430	AIR RESOU	9100	STATE MATCHIN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVR044	ENVR	OVER	4430	AIR RESOU	9101	PERMIT FEE PR	018	OVERTIME	0	50	0%	208	24%	0	50	0%	208	24%	2,500
2023		010	44	ENVR044	ENVR	OVER	4430	AIR RESOU	9103	TITLE V FEE PE	018	OVERTIME	0	179	0%	250	71%	0	179	0%	250	71%	3,000
2023		010	44	ENVR044	ENVR	OVER	4430	AIR RESOU	9106	NH C02 BUDGET	018	OVERTIME	0	42	0%	42	0%	0	0	0%	42	0%	500
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	1400	OIL POLLUTION	018	OVERTIME	9,642	10,260	106%	10,720	96%	9,642	10,260	106%	10,720	96%	85,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	1400	LUST COST REC	018	OVERTIME	0	0	0%	208	0%	0	208	0%	208	0%	2,500
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	1421	OIL FUND BOAR	018	OVERTIME	0	771	0%	833	92%	0	771	0%	833	92%	10,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	2514	NH BROWNFIELD	018	OVERTIME	528	0	0%	350	0%	528	0	0%	350	0%	1,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	2589	CERCLA MAINT	018	OVERTIME	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	2590	CERCLA PROGR	018	OVERTIME	77	0	0%	313	0%	77	0	0%	313	0%	5,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	2592	PEASE HAZARD	018	OVERTIME	127	0	0%	378	0%	127	0	0%	378	0%	5,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	5392	HAZARDOUS WA	018	OVERTIME	203	0	0%	3,577	0%	203	0	0%	3,577	0%	10,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	5401	WASTE MANAGE	018	OVERTIME	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	5402	SOLID WASTE P	018	OVERTIME	338	2,191	648%	1,481	148%	338	2,191	648%	1,481	148%	10,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	5492	RCRA HW PROG	018	OVERTIME	116	117	101%	43	273%	116	117	101%	43	273%	1,500
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	7428	DWG TRUST	018	OVERTIME	128	16	13%	1,273	1%	128	16	13%	1,273	1%	18,168
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	7603	RCRA HW PROG	018	OVERTIME	622	430	69%	1,705	25%	622	430	69%	1,705	25%	25,000
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	8873	EMERGING CON	018	OVERTIME	295	2,211	750%	1,320	167%	295	2,211	750%	1,320	167%	24,149
2023		010	44	ENVR044	ENVR	OVER	4440	WASTE MAN	8893	MTBE SETTLEM	018	OVERTIME	556	1,823	328%	1,592	114%	556	1,823	328%	1,592	114%	15,600
2023		018	44	ENVR044	ENVR	OVER	4410	REVOLVING	2002	CWSRF ADMINIS	018	OVERTIME	0	643	0%	208	309%	0	643	0%	208	309%	2,501
2023		018	44	ENVR044	ENVR	OVER	4410	REVOLVING	4718	DWSRF ADMINIS	018	OVERTIME	0	693	0%	1,250	55%	0	693	0%	1,250	55%	15,000
2023		018	44	ENVR044	ENVR	OVER	4410	REVOLVING	4788	CWSRF LOAN M	018	OVERTIME	1,450	748	52%	914	82%	1,450	748	52%	914	82%	12,500
2023		018	44	ENVR044	ENVR	OVER	4410	REVOLVING	4790	DWSRF LOAN M	018	OVERTIME	408	428	105%	491	87%	408	428	105%	491	87%	15,000
2023		010	44	ENVR044	ENVR	OVERTIME	TOTALS						41,262	40,295	98%	79,954	50%	41,262	40,295	98%	79,954	50%	684,174
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	1002	ADMINISTRATIO	060	BENEFITS	87,357	104,285	119%	120,455	87%	87,357	104,285	119%	120,455	87%	1,094,584
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	1013	COMMISSIONER	060	BENEFITS	12,974	18,662	144%	14,870	126%	12,974	18,662	144%	14,870	126%	177,015
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	1551	GEOLOGIC HAZA	060	BENEFITS	6,599	3,274	50%	30,491	11%	6,599	3,274	50%	30,491	11%	142,747
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	2476	ARPA DES LOAN	060	BENEFITS	0	24,801	0%	60,867	41%	0	24,801	0%	60,867	41%	730,405
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	2657	ARPA DES DAMS	060	BENEFITS	0	0	0%	43,085	0%	0	0	0%	43,085	0%	517,021
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	3851	NHGS ADMINIST	060	BENEFITS	9,337	10,617	114%	16,347	65%	9,337	10,617	114%	16,347	65%	144,850
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	3852	STATE MAPPING	060	BENEFITS	270	275	102%	803	34%	270	275	102%	803	34%	3,388
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	3853	PPA/PMI UNITS	060	BENEFITS	22,702	28,501	126%	29,602	96%	22,702	28,501	126%	29,602	96%	275,554
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	4036	GEOMORPHIC G	060	BENEFITS	279	0	0%	1,010	0%	279	0	0%	1,010	0%	1,040
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	4787	P2 FEDERAL GR	060	BENEFITS	2,367	2,235	94%	2,927	76%	2,367	2,235	94%	2,927	76%	21,998
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	5038	DEPARTMENT IN	060	BENEFITS	0	0	0%	923	0%	0	0	0%	923	0%	11,076
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	5091	EXCHANGE NET	060	BENEFITS	0	0	0%	1,274	0%	0	0	0%	1,274	0%	15,283
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	5923	P2 & SBTP	060	BENEFITS	22,958	19,292	84%	26,552	73%	22,958	19,292	84%	26,552	73%	214,713
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	7601	PPG CARRYOVE	060	BENEFITS	0	0	0%	10,395	0%	0	0	0%	10,395	0%	124,741
2023		010	44	ENVR044	ENVR	BENE	4400	DEPT. ENVR	9114	GEOLOGIC DATA	060	BENEFITS	0	0	0%	147	0%	0	0	0%	147	0%	1,769
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1000	POLLUTION CON	060	BENEFITS	31,772	41,960	132%	33,460	125%	31,772	41,960	132%	33,460	125%	315,227
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1045	PUBLIC BATHING	060	BENEFITS	0	0	0%	74	0%	0	0	0%	74	0%	886
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1200	SUBSURFACE S	060	BENEFITS	68,832	65,829	96%	93,354	71%	68,832	65,829	96%	93,354	71%	846,502
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1209	COASTAL RESIL	060	BENEFITS	0	0	0%	9,779	0%	0	0	0%	9,779	0%	117,345
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1300	WINNIPESAUKE	060	BENEFITS	75,616	86,632	115%	100,271	86%	75,616	86,632	115%	100,271	86%	957,315
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1420	OPERATOR CER	060	BENEFITS	0	0	0%	427	0%	0	0	0%	427	0%	5,126
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1425	OPERATIONAL P	060	BENEFITS	6,438	6,261	97%	7,915	79%	6,438	6,261	97%	7,915	79%	49,397
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1430	LAKES RESTOR	060	BENEFITS	10,096	9,853	98%	11,085	89%	10,096	9,853	98%	11,085	89%	94,285
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1436	TERRAIN ALTER	060	BENEFITS	20,193	18,264	90%	23,609	77%	20,193	18,264	90%	23,609	77%	221,324
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1514	COASTAL SCIEN	060	BENEFITS	0	0	0%	890	0%	0	0	0%	890	0%	10,677
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1518	LAKES - RIVERS	060	BENEFITS	9,159	11,835	129%	14,366	82%	9,159	11,835	129%	14,366	82%	134,053
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1522	SALT APPLICAT	060	BENEFITS	364	385	106%	5,785	7%	364	385	106%	5,785	7%	35,580
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1523	SHELLFISH PRO	060	BENEFITS	8,287	8,463	102%	8,608	98%	8,287	8,463	102%	8,608	98%	76,259
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	1882	WETLAND PROT	060	BENEFITS	0	453	0%	5,907	8%	0	453	0%	5,907	8%	70,882
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	2010	SAFE DRINK WA	060	BENEFITS	25,211	28,683	114%	34,038	84%	25,211	28,683	114%	34,038	84%	332,046
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	2020	SECTION 604 PL	060	BENEFITS	0	0	0%	7,934	0%	0	0	0%	7,934	0%	95,202
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	2047	WATER PLANNIN	060	BENEFITS	75	700	938%	153	458%	75	700	938%	153	458%	12,045
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	2061	CLEAN VESSEL	060	BENEFITS	4,774	0	0%	11,467	0%	4,774	0	0%	11,467	0%	51,476
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	2065	BEACHES	060	BENEFITS	1,108	2,900	262%	2,500	116%	1,108	2,900	262%	2,500	116%	40,112
2023		010	44	ENVR044	ENVR	BENE	4420	WATER POL	2187	PUBLIC WATER	060	BENEFITS	0	0	0%	570	0%	0	0	0%</			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		JULY		LY YTD	YTD	YTD FY23		APPROPRIATION		
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	actual vs.estimate	ESTIMATE			actual vs.estimate				
2023		010	44	ENVIRC044	ENVR	BENE	4430	AIR RESOU	9000	SECTION 105 PP	060	BENEFITS	43,917	44,287	101%	56,460	78%	43,917	44,287	101%	56,460	78%	480,251
2023		010	44	ENVIRC044	ENVR	BENE	4430	AIR RESOU	9003	ASBESTOS PRO	060	BENEFITS	16,937	11,014	65%	21,599	51%	16,937	11,014	65%	21,599	51%	184,424
2023		010	44	ENVIRC044	ENVR	BENE	4430	AIR RESOU	9025	SECTION 103 GF	060	BENEFITS	9,018	9,161	102%	9,751	94%	9,018	9,161	102%	9,751	94%	85,440
2023		010	44	ENVIRC044	ENVR	BENE	4430	AIR RESOU	9100	STATE MATCHIN	060	BENEFITS	15,047	15,253	101%	15,891	96%	15,047	15,253	101%	15,891	96%	139,488
2023		010	44	ENVIRC044	ENVR	BENE	4430	AIR RESOU	9101	PERMIT FEE PR	060	BENEFITS	32,367	34,051	105%	59,995	57%	32,367	34,051	105%	59,995	57%	682,755
2023		010	44	ENVIRC044	ENVR	BENE	4430	AIR RESOU	9103	TITLE V FEE PE	060	BENEFITS	84,506	86,997	103%	137,335	63%	84,506	86,997	103%	137,335	63%	1,062,837
2023		010	44	ENVIRC044	ENVR	BENE	4430	AIR RESOU	9106	NH C02 BUDGET	060	BENEFITS	3,576	3,496	98%	5,230	67%	3,576	3,496	98%	5,230	67%	46,609
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	1400	OIL POLLUTION	060	BENEFITS	49,227	48,154	98%	67,807	71%	49,227	48,154	98%	67,807	71%	541,833
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	1409	LUST COST REC	060	BENEFITS	13,344	13,282	100%	17,879	74%	13,344	13,282	100%	17,879	74%	134,500
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	1421	OIL FUND BOAR	060	BENEFITS	83,931	85,003	101%	114,388	74%	83,931	85,003	101%	114,388	74%	994,095
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2016	BROWNSFIELDS	060	BENEFITS	0	0	0%	632	0%	0	0	0%	632	0%	7,588
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2018	BROWNSFIELDS	060	BENEFITS	0	0	0%	632	0%	0	0	0%	632	0%	7,588
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2074	NH UST PROGR	060	BENEFITS	7,531	12,576	167%	13,306	95%	7,531	12,576	167%	13,306	95%	102,230
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2075	LUST TRUST PR	060	BENEFITS	16,185	6,368	39%	34,623	18%	16,185	6,368	39%	34,623	18%	244,393
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2514	NH BROWNFIELD	060	BENEFITS	28,840	37,967	132%	34,140	111%	28,840	37,967	132%	34,140	111%	313,361
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2589	CERCLA MAINT	060	BENEFITS	11,142	5,837	52%	15,937	37%	11,142	5,837	52%	15,937	37%	103,855
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2590	CERCLA PROGR	060	BENEFITS	11,581	17,904	155%	18,275	98%	11,581	17,904	155%	18,275	98%	167,963
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	2592	PEASE HAZARD	060	BENEFITS	16,435	11,231	68%	29,415	38%	16,435	11,231	68%	29,415	38%	180,795
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	5392	HAZARDOUS WA	060	BENEFITS	43,436	57,681	133%	53,369	108%	43,436	57,681	133%	53,369	108%	670,851
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	5401	WASTE MANAGE	060	BENEFITS	16,470	16,715	101%	18,973	88%	16,470	16,715	101%	18,973	88%	155,043
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	5402	SOLID WASTE P	060	BENEFITS	33,610	46,309	138%	66,250	70%	33,610	46,309	138%	66,250	70%	586,883
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	5492	RCRA HW PROG	060	BENEFITS	17,413	18,812	108%	19,177	98%	17,413	18,812	108%	19,177	98%	162,332
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	5927	UST PROGRAM	060	BENEFITS	0	0	0%	4,292	0%	0	0	0%	4,292	0%	51,502
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	7428	DWG TRUST	060	BENEFITS	8,754	22,957	262%	14,641	157%	8,754	22,957	262%	14,641	157%	427,956
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	7603	RCRA HW PROG	060	BENEFITS	13,447	19,192	143%	15,743	122%	13,447	19,192	143%	15,743	122%	180,151
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	8873	EMERGING CON	060	BENEFITS	19,042	19,526	103%	40,236	49%	19,042	19,526	103%	40,236	49%	632,376
2023		010	44	ENVIRC044	ENVR	BENE	4440	WASTE MAN	8893	MTBE SETTLEM	060	BENEFITS	46,115	41,812	91%	107,487	39%	46,115	41,812	91%	107,487	39%	614,843
2023		018	44	ENVIRC044	ENVR	BENE	4410	REVOLVING	2002	CWSRF ADMIN	060	BENEFITS	10,738	16,018	149%	14,183	113%	10,738	16,018	149%	14,183	113%	150,723
2023		018	44	ENVIRC044	ENVR	BENE	4410	REVOLVING	4718	DWSRF ADMIN	060	BENEFITS	86,179	83,679	97%	119,195	70%	86,179	83,679	97%	119,195	70%	979,668
2023		018	44	ENVIRC044	ENVR	BENE	4410	REVOLVING	4788	CWSRF LOAN M	060	BENEFITS	115,517	124,023	107%	138,920	89%	115,517	124,023	107%	138,920	89%	1,291,579
2023		018	44	ENVIRC044	ENVR	BENE	4410	REVOLVING	4790	CWSRF LOAN M	060	BENEFITS	59,465	57,437	97%	81,623	70%	59,465	57,437	97%	81,623	70%	649,486
2023		010	44	ENVIRC044	ENVR	BENEFITS	TOTALS			CATEGORY TOTALS			1,717,518	1,841,046	107%	2,670,964	69%	1,717,518	1,841,046	107%	2,670,964	69%	23,817,108
2023		010	44	ENVIRC044	ENVR	CONS	4400	DEPT. ENVR	1002	ADMINISTRAT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	44	ENVIRC044	ENVR	CONS	4400	DEPT. ENVR	2476	ARPA DES LOAN	046	CONSULTAN	0	0	0%	25,000	0%	0	0	0%	25,000	0%	300,000
2023		010	44	ENVIRC044	ENVR	CONS	4400	DEPT. ENVR	2657	ARPA DES DAMS	046	CONSULTAN	0	0	0%	516,667	0%	0	0	0%	516,667	0%	6,200,000
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	1300	WINNIPESAUKE	046	CONSULTAN	0	2,182	0%	34,771	6%	0	2,182	0%	34,771	6%	417,247
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	1436	TERRAIN ALTER	046	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3812	CONNECTICUT	046	CONSULTAN	0	0	0%	16,667	0%	0	0	0%	16,667	0%	200,000
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3817	DAM MAINTENAN	046	CONSULTAN	0	0	0%	2,708	0%	0	0	0%	2,708	0%	32,500
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3821	MASCOMA PROJ	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3823	PISCATAGOUG	046	CONSULTAN	0	0	0%	1	0%	0	0	0%	1	0%	10
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3824	SUGAR RIVER P	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3825	SQUAM PROJEC	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3831	DAM CONSTRU	046	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	3855	WETLANDS FEE	046	CONSULTAN	0	0	0%	15,619	0%	0	0	0%	15,619	0%	187,432
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	5315	SEPTAGE MANA	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	5421	DAM ASSESSME	046	CONSULTAN	0	0	0%	83,333	0%	0	0	0%	83,333	0%	1,000,000
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	5426	WINNIPESAUKE	046	CONSULTAN	0	0	0%	30,450	0%	0	0	0%	30,450	0%	365,396
2023		010	44	ENVIRC044	ENVR	CONS	4420	WATER POL	8867	DAM REHABILIT	046	CONSULTAN	0	0	0%	3,278	0%	0	0	0%	3,278	0%	39,330
2023		010	44	ENVIRC044	ENVR	CONS	4430	AIR RESOU	9003	ASBESTOS PRO	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		018	44	ENVIRC044	ENVR	CONS	4410	REVOLVING	4788	CWSRF LOAN M	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	44	ENVIRC044	ENVR	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	2,182	0%	733,351	0%	0	2,182	0%	733,351	0%	8,800,216
2023		010	44	ENVIRC044	ENVR	CURR	4400	DEPT. ENVR	1002	ADMINISTRAT	020	CURRENT E	1,571	1,345	86%	1,836	73%	1,571					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate			ACTUAL	ACTUAL		prior yr	ESTIMATE	
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3815	WETLANDS ADM	020	CURRENT E	993	196	20%	973	20%	993	196	20%	973	20%				22,466
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3817	DAM MAINTENAN	020	CURRENT E	520	1,107	213%	563	197%	520	1,107	213%	563	197%				178,820
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3821	MASCOMA PROJ	020	CURRENT E	0	0	0%	381	0%	0	0	0%	381	0%				4,573
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3823	PISCATAGUOG F	020	CURRENT E	0	0	0%	392	0%	0	0	0%	392	0%				4,700
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3824	SUGAR RIVER P	020	CURRENT E	0	0	0%	173	0%	0	0	0%	173	0%				2,080
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3825	SQUAM PROJEC	020	CURRENT E	0	0	0%	177	0%	0	0	0%	177	0%				2,129
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3826	NEWFOUND PRD	020	CURRENT E	0	0	0%	130	0%	0	0	0%	130	0%				1,560
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3846	STATE DAM SAF	020	CURRENT E	0	0	0%	250	0%	0	0	0%	250	0%				3,000
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3847	DAM REGISTRAT	020	CURRENT E	0	0	0%	867	0%	0	0	0%	867	0%				10,400
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3855	WETLANDS FEE	020	CURRENT E	781	945	121%	1,428	66%	781	945	121%	1,428	66%				12,699
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL3872	WETLAND IN-LI	020	CURRENT E	0	0	0%	533	0%	0	0	0%	533	0%				6,400
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL5053	WATERSHED MQ	020	CURRENT E	0	0	0%	233	0%	0	0	0%	233	0%				2,800
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL5315	SEPTAGE MANA	020	CURRENT E	0	0	0%	2,492	0%	0	0	0%	2,492	0%				29,907
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL5421	DAM ASSESSME	020	CURRENT E	0	0	0%	58	0%	0	0	0%	58	0%				700
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL5426	WINNIPESAUKE	020	CURRENT E	0	0	0%	417	0%	0	0	0%	417	0%				5,000
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL6641	LAB CERTIFICA	020	CURRENT E	0	0	0%	100	0%	0	0	0%	100	0%				1,200
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL7035	OCEAN PLANNIN	020	CURRENT E	0	0	0%	50	0%	0	0	0%	50	0%				600
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL7602	SURFACE WATE	020	CURRENT E	60	209	348%	169	124%	60	209	348%	169	124%				115,218
2023		010	44	ENVIRC044	ENVIR	CURR	4420	WATER POL9001	NPDES PROGRA	020	CURRENT E	0	0	0%	500	0%	0	0	0%	500	0%				6,000
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR2278	DERA FUNDS	020	CURRENT E	0	0	0%	42	0%	0	0	0%	42	0%				500
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR4796	DOE CLEAN CIT	020	CURRENT E	0	0	0%	42	0%	0	0	0%	42	0%				500
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR4802	AIR RESOURCES	020	CURRENT E	0	0	0%	4	0%	0	0	0%	4	0%				50
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR5035	AEP SETTLEMEN	020	CURRENT E	0	0	0%	75	0%	0	0	0%	75	0%				900
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR5036	CLIMATE ADAPT	020	CURRENT E	0	0	0%	21	0%	0	0	0%	21	0%				250
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR5308	AIR POLLUTION	020	CURRENT E	0	0	0%	292	0%	0	0	0%	292	0%				3,500
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR5925	OIS VW FUNDS	020	CURRENT E	0	0	0%	208	0%	0	0	0%	208	0%				2,500
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR7879	ENVIRONMENTA	020	CURRENT E	0	0	0%	450	0%	0	0	0%	450	0%				5,400
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR9000	SECTION 105 PP	020	CURRENT E	25	504	1,994%	56	899%	25	504	1,994%	56	899%				31,743
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR9003	ASBESTOS PRO	020	CURRENT E	136	94	70%	300	31%	136	94	70%	300	31%				9,250
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR9025	SECTION 103 GF	020	CURRENT E	4,051	48	1%	4,857	1%	4,051	48	1%	4,857	1%				20,405
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR9100	STATE MATCHIN	020	CURRENT E	68	71	105%	68	105%	68	71	105%	68	105%				1,850
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR9101	PERMIT FEE PR	020	CURRENT E	526	4,422	841%	971	455%	526	4,422	841%	971	455%				40,900
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR9103	TITLE V FEE PE	020	CURRENT E	417	250	60%	421	59%	417	250	60%	421	59%				14,150
2023		010	44	ENVIRC044	ENVIR	CURR	4430	AIR RESOUR9106	NH C02 BUDGET	020	CURRENT E	0	0	0%	83	0%	0	0	0%	83	0%				1,000
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN1400	OIL POLLUTION	020	CURRENT E	205	4,688	2,286%	294	1,594%	205	4,688	2,286%	294	1,594%				108,368
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN1409	LUST COST REC	020	CURRENT E	0	0	0%	100	0%	0	0	0%	100	0%				1,200
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN1421	OIL FUND BOAR	020	CURRENT E	223	401	180%	320	125%	223	401	180%	320	125%				36,312
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2016	BROWNSFIELDS	020	CURRENT E	0	0	0%	83	0%	0	0	0%	83	0%				1,000
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2018	BROWNSFIELDS	020	CURRENT E	0	0	0%	83	0%	0	0	0%	83	0%				1,000
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2074	NH LUST PROGRA	020	CURRENT E	65	0	0%	1,277	0%	65	0	0%	1,277	0%				5,275
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2075	LUST TRUST PR	020	CURRENT E	0	0	0%	125	0%	0	0	0%	125	0%				1,500
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2514	NH BROWNFIELD	020	CURRENT E	1	129	25,812%	3	5,101%	1	129	25,812%	3	5,101%				4,200
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2589	CERCLA MAINT	020	CURRENT E	8	0	0%	22	0%	8	0	0%	22	0%				19,650
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2590	CERCLA PROGR	020	CURRENT E	0	0	0%	1,529	0%	0	0	0%	1,529	0%				18,350
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN2592	PEASE HAZARD	020	CURRENT E	0	0	0%	471	0%	0	0	0%	471	0%				5,650
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN5392	HAZARDOUS WA	020	CURRENT E	1	343	23,013%	4	8,906%	1	343	23,013%	4	8,906%				74,754
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN5401	WASTE MANAGE	020	CURRENT E	0	0	0%	226	0%	0	0	0%	226	0%				2,710
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN5402	SOLID WASTE P	020	CURRENT E	314	141	45%	179	79%	314	141	45%	179	79%				5,968
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN5492	RCRA HW PROG	020	CURRENT E	1	0	0%	6	0%	1	0	0%	6	0%				1,625
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN7428	DWG TRUST	020	CURRENT E	371	33	9%	400	8%	371	33	9%	400	8%				13,649
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN7603	RCRA HW PROG	020	CURRENT E	7	81	1,166%	10	820%	7	81	1,166%	10	820%				3,550
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN8873	EMERGING CON	020	CURRENT E	7	3,552	47,548%	18	19,210%	7	3,552	47,548%	18	19,210%				17,914
2023		010	44	ENVIRC044	ENVIR	CURR	4440	WASTE MAN8993	MTBE SETTLEM	020	CURRENT E	5	320	6,213%	4	7,637%	5	320	6,213%	4	7,637%				28,320
2023		018	44	ENVIRC044	ENVIR	CURR	4410	REVOLVING2002	CWSRF ADMIN	020	CURRENT E	6	3	44%	83	3%	6	3	44%	83	3%				1,650
2023		018	44	ENVIRC044	ENVIR	CURR	4410	REVOLVING4718	DWSRF ADMIN	020	CURRENT E	2,135	265	12%	2,972	9%	2,135	265	12%	2,972	9%				46,607
2023		018	44	ENVIRC044	ENVIR	CURR	4410	REVOLVING4788	CWSRF LOAN M	020	CURRENT E	727	120	16%	1,566	8%	727	120	16%	1,566	8%				77,723
2023		018	44	ENVIRC044	ENVIR	CURR	4410	REVOLVING4790	DWSRF LOAN M	020	CURRENT E	0	0	0%	2,792	0%	0	0	0%	2,792	0%				33,500
2023		010	44	ENVIRC044	ENVIR	CURRENT	EXPENSE TOTALS		CATEGORY TOTALS			18,356	44,034	240%	62,821	70%	18,356	44,034	240%	62,821	70%				1,997,074
2023		010	44	ENVIRC044	ENVIR	ALL 04400	DEPT. ENVIR1002	ADMINISTRATIO	022	RENTS-LEAS	0	254	0%	516	49%	0	254	0%	516	49%				6,197	
2023		010	44	ENVIRC044	ENVIR	ALL 04400	DEPT. ENVIR1002	ADMINISTRATIO	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	42	0%				500	
2023		010	44	ENVIRC044	ENVIR	ALL 04400	DEPT. ENVIR1002	ADMINISTRATIO	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	42	0%				500	
2023		010	44	ENVIRC044	ENVIR	ALL 04400	DEPT. ENVIR1002	ADMINISTRATIO	027	TRANSFERS	0	185	0%	29,012	1%	0									

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	038	TECHNOLOG	0	0	0	0%	82	0%	0	0	0	0%	82	0%	980
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	039	TELECOMML	0	0	0	0%	168	0%	0	0	0	0%	168	0%	2,020
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	040	INDIRECT CG	0	0	0	0%	4,514	0%	0	0	0	0%	4,514	0%	54,163
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	042	ADDITIONAL	0	0	0	0%	4,519	0%	0	0	0	0%	4,519	0%	54,226
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	049	TRANSFER T	0	0	0	0%	5	0%	0	0	0	0%	5	0%	66
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	066	EMPLOYEE T	0	0	0	0%	201	0%	0	0	0	0%	201	0%	2,415
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	070	IN STATE TR	0	0	0	0%	1,109	0%	0	0	0	0%	1,109	0%	13,309
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HAZ	080	OUT OF STA	0	0	0	0%	399	0%	0	0	0	0%	399	0%	4,789
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	022	RENTS-LEAS	0	0	0	0%	308	0%	0	0	0	0%	308	0%	3,700
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	024	MAINT OTHE	0	0	0	0%	250	0%	0	0	0	0%	250	0%	3,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	027	TRANSFERS	0	0	0	0%	4,289	0%	0	0	0	0%	4,289	0%	51,464
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	028	TRANSFERS	0	0	0	0%	2,634	0%	0	0	0	0%	2,634	0%	31,613
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	030	EQUIPMENT	0	0	0	0%	1,482	0%	0	0	0	0%	1,482	0%	17,780
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	037	TECHNOLOG	0	0	0	0%	371	0%	0	0	0	0%	371	0%	4,452
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	038	TECHNOLOG	0	0	0	0%	1,001	0%	0	0	0	0%	1,001	0%	12,013
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	039	TELECOMML	0	0	0	0%	1,320	0%	0	0	0	0%	1,320	0%	15,841
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	040	INDIRECT CG	0	0	0	0%	11,512	0%	0	0	0	0%	11,512	0%	138,144
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	041	AUDIT FUND	0	0	0	0%	12,587	0%	0	0	0	0%	12,587	0%	151,499
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	042	ADDITIONAL	0	0	0	0%	7,653	0%	0	0	0	0%	7,653	0%	91,835
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	066	EMPLOYEE T	0	0	0	0%	62	0%	0	0	0	0%	62	0%	749
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	070	IN STATE TR	0	0	0	0%	788	0%	0	0	0	0%	788	0%	9,454
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	072	GRANTS FEE	0	45,491	0	0%	11,558,270	0%	0	45,491	0	0%	11,558,270	0%	138,699,239
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	080	OUT OF STA	0	0	0	0%	292	0%	0	0	0	0%	292	0%	3,500
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	085	INTERAGY	0	0	0	0%	238,017	0%	0	0	0	0%	238,017	0%	2,856,208
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LOAN	102	CONTRACTS	0	0	0	0%	475,000	0%	0	0	0	0%	475,000	0%	5,700,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	022	RENTS-LEAS	0	0	0	0%	4,375	0%	0	0	0	0%	4,375	0%	52,500
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	023	HEAT ELECT	0	0	0	0%	1,083	0%	0	0	0	0%	1,083	0%	13,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	024	MAINT OTHE	0	0	0	0%	333	0%	0	0	0	0%	333	0%	4,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	027	TRANSFERS	0	0	0	0%	1,769	0%	0	0	0	0%	1,769	0%	21,228
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	028	TRANSFERS	0	0	0	0%	1,261	0%	0	0	0	0%	1,261	0%	15,136
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	030	EQUIPMENT	0	0	0	0%	3,945	0%	0	0	0	0%	3,945	0%	47,344
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	037	TECHNOLOG	0	0	0	0%	1,167	0%	0	0	0	0%	1,167	0%	14,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	038	TECHNOLOG	0	0	0	0%	2,197	0%	0	0	0	0%	2,197	0%	26,360
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	039	TELECOMML	0	0	0	0%	1,292	0%	0	0	0	0%	1,292	0%	15,500
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	040	INDIRECT CG	0	0	0	0%	5,124	0%	0	0	0	0%	5,124	0%	61,486
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	041	AUDIT FUND	0	0	0	0%	2,917	0%	0	0	0	0%	2,917	0%	35,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	042	ADDITIONAL	0	0	0	0%	2,381	0%	0	0	0	0%	2,381	0%	28,574
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	047	OWN FORCE	0	0	0	0%	20,833	0%	0	0	0	0%	20,833	0%	250,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	057	BOOKS PERI	0	0	0	0%	33	0%	0	0	0	0%	33	0%	400
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	066	EMPLOYEE T	0	0	0	0%	333	0%	0	0	0	0%	333	0%	4,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	070	IN STATE TR	0	0	0	0%	5,458	0%	0	0	0	0%	5,458	0%	65,500
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	072	GRANTS FEE	0	0	0	0%	416,667	0%	0	0	0	0%	416,667	0%	5,000,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	080	OUT OF STA	0	0	0	0%	458	0%	0	0	0	0%	458	0%	5,500
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	085	INTERAGY	0	0	0	0%	11	0%	0	0	0	0%	11	0%	136
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	102	CONTRACTS	0	0	0	0%	1,610,835	0%	0	0	0	0%	1,610,835	0%	19,330,021
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	2657	ARPA DES DAMS	302	DAM PROUE	0	0	0	0%	190,083	0%	0	0	0	0%	190,083	0%	2,281,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	022	RENTS-LEAS	0	0	0	0%	117	0%	0	0	0	0%	117	0%	1,400
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	024	MAINT OTHE	0	0	0	0%	67	0%	0	0	0	0%	67	0%	800
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	026	ORGANIZATI	0	0	0	0%	58	0%	0	0	0	0%	58	0%	700
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	027	TRANSFERS	0	26	0	0%	1,417	2%	0	26	0	0%	1,417	2%	17,005
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	028	TRANSFERS	0	0	0	0%	971	0%	0	0	0	0%	971	0%	11,649
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	030	EQUIPMENT	2,876	0	0	0%	1,450	0%	2,876	0	0	0%	1,450	0%	4,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	039	TELECOMML	0	0	0	0%	117	0%	0	0	0	0%	117	0%	1,404
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	049	TRANSFER T	0	0	0	0%	8	0%	0	0	0	0%	8	0%	93
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	066	EMPLOYEE T	0	100	0	0%	54	185%	0	100	0	0%	54	185%	650
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	070	IN STATE TR	0	0	0	0%	108	0%	0	0	0	0%	108	0%	1,300
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	080	OUT OF STA	0	0	0	0%	83	0%	0	0	0	0%	83	0%	1,000
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINIS	102	CONTRACTS	0	0	0	0%	306	0%	0	0	0	0%	306	0%	3,674
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3852	STATE MAPPING	040	INDIRECT CG	0	0	0	0%	232	0%	0	0	0	0%	232	0%	2,783
2023		010	44	ENVIRC044	ENVR	ALL	04400	DEPT. ENVR	3852	STATE MAPPING	041	AUDIT FUND	0	0	0	0%	15	0%	0	0	0	0%			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5038	DEPARTMENT IN	040	INDIRECT CG	0	0	0%	0	132	0	0	0%	132	0	1,579	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5038	DEPARTMENT IN	041	AUDIT FUND	0	0	0%	0	7	0	0	0%	7	0	83	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5038	DEPARTMENT IN	042	ADDITIONAL	0	0	0%	0	182	0	0	0%	182	0	2,180	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5038	DEPARTMENT IN	066	EMPLOYEE T	0	0	0%	0	42	0	0	0%	42	0	500	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5038	DEPARTMENT IN	080	OUT OF STA	0	0	0%	0	258	0	0	0%	258	0	3,100	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5038	DEPARTMENT IN	102	CONTRACTS	0	0	0%	0	2,083	0	0	0%	2,083	0	25,000	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	027	TRANSFERS	0	0	0%	0	650	0	0	0%	650	0	7,805	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	030	EQUIPMENT	0	0	0%	0	146	0	0	0%	146	0	1,750	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	038	TECHNOLOG	0	0	0%	0	4,792	0	0	0%	4,792	0	57,500	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	040	INDIRECT CG	0	0	0%	0	421	0	0	0%	421	0	5,054	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	041	AUDIT FUND	0	0	0%	0	14	0	0	0%	14	0	167	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	042	ADDITIONAL	0	0	0%	0	205	0	0	0%	205	0	2,463	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	066	EMPLOYEE T	0	0	0%	0	125	0	0	0%	125	0	1,500	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	070	IN STATE TR	0	0	0%	0	42	0	0	0%	42	0	500	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	080	OUT OF STA	0	0	0%	0	258	0	0	0%	258	0	3,100	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5091	EXCHANGE NET	102	CONTRACTS	0	0	0%	0	833	0	0	0%	833	0	10,000	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	024	MAINT OTHE	0	0	0%	0	25	0	0	0%	25	0	300	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	026	ORGANIZATI	0	0	0%	0	521	0	0	0%	521	0	6,250	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	027	TRANSFERS	0	0	0%	0	2,361	0	0	0%	2,361	0	28,337	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	028	TRANSFERS	0	0	0%	0	1,618	0	0	0%	1,618	0	19,416	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	030	EQUIPMENT	0	0	0%	0	80	0	0	0%	80	0	956	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	038	TECHNOLOG	0	0	0%	0	146	0	0	0%	146	0	1,750	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	039	TELECOMML	0	30	0%	0	248	12%	0	30	0%	248	12%	2,973
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	040	INDIRECT CG	0	0	0%	0	2,714	0	0	0%	2,714	0	32,567	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	042	ADDITIONAL	0	0	0%	0	2,799	0	0	0%	2,799	0	33,593	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	049	TRANSFER T	0	0	0%	0	13	0	0	0%	13	0	155	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	057	BOOKS PERI	0	0	0%	0	29	0	0	0%	29	0	350	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	066	EMPLOYEE T	0	0	0%	0	120	0	0	0%	120	0	1,440	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	070	IN STATE TR	0	0	0%	0	92	0	0	0%	92	0	1,100	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	073	GRANTS NOI	56,425	33,369	59%	0	97,381	34%	56,425	33,369	59%	97,381	34%	398,870
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5923	P2 & SBTAP	080	OUT OF STA	0	0	0%	0	588	0	0	0%	588	0	7,050	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	5924	DOIT	027	TRANSFERS	0	0	0%	0	453	0	0	0%	453	0	5,439	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	6163	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	0	208	0	0	0%	208	0	2,500	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	022	RENTS-LEAS	0	0	0%	0	833	0	0	0%	833	0	10,000	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	024	MAINT OTHE	0	0	0%	0	1,198	0	0	0%	1,198	0	14,371	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	026	ORGANIZATI	0	0	0%	0	1,542	0	0	0%	1,542	0	18,500	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	030	EQUIPMENT	0	0	0%	0	35,259	0	0	0%	35,259	0	423,105	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	039	TELECOMML	0	0	0%	0	183	0	0	0%	183	0	2,200	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	040	INDIRECT CG	0	0	0%	0	3,188	0	0	0%	3,188	0	38,261	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	041	AUDIT FUND	0	0	0%	0	94	0	0	0%	94	0	1,128	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	042	ADDITIONAL	0	0	0%	0	704	0	0	0%	704	0	8,452	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	066	EMPLOYEE T	0	0	0%	0	1,042	0	0	0%	1,042	0	12,500	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	070	IN STATE TR	0	0	0%	0	167	0	0	0%	167	0	2,000	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	080	OUT OF STA	0	0	0%	0	400	0	0	0%	400	0	4,800	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	7601	PPG CARRYOVE	102	CONTRACTS	0	0	0%	0	11,417	0	0	0%	11,417	0	137,000	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	8058	WORKERS COM	062	WORKERS C	7,747	95,081	1,227%	0	139,68,537%	7,747	95,081	1,227%	139,68,537%	0	5,000	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	9114	GEOLOGIC DATA	024	MAINT OTHE	0	0	0%	0	32	0	0	0%	32	0	385	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	9114	GEOLOGIC DATA	040	INDIRECT CG	0	0	0%	0	160	0	0	0%	160	0	1,919	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	9114	GEOLOGIC DATA	041	AUDIT FUND	0	0	0%	0	4	0	0	0%	4	0	50	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	9114	GEOLOGIC DATA	066	EMPLOYEE T	0	0	0%	0	71	0	0	0%	71	0	850	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	9114	GEOLOGIC DATA	070	IN STATE TR	0	0	0%	0	73	0	0	0%	73	0	870	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	9114	GEOLOGIC DATA	080	OUT OF STA	0	0	0%	0	285	0	0	0%	285	0	3,420	
2023		010	44	ENVIRC044	ENVIRALL	04400	DEPT. ENVIR	9114	GEOLOGIC DATA	102	CONTRACTS	0	0	0%	0	1,672	0	0	0%	1,672	0	20,661	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	0852	RIVERS/LAKES F	030	EQUIPMENT	0	0	0%	0	250	0	0	0%	250	0	3,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	0852	RIVERS/LAKES F	073	GRANTS NOI	0	0	0%	0	2,500	0	0	0%	2,500	0	30,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	022	RENTS-LEAS	9	11	120%	0	10	113%	9	11	120%	10	113%	915
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	024	MAINT OTHE	0	0	0%	0	292	0	0	0%	292	0	3,500	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	027	TRANSFERS	0	62	0%	0	5,127	1%	0	62	0%	5,127	1%	61,528
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	028	TRANSFERS	0	0	0%	0	5,958	0	0	0%	5,958	0	71,494	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	030	EQUIPMENT	0	0	0%	0	3,386	0	0	0%	3,386	0	40,637	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	038	TECHNOLOG	0	0	0%	0	63	0	0	0%	63	0	750	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	039	TELECOMML	30	93	308%	0	44	211%	30	93	308%	44	211%	11,900
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	049	TRANSFER T	0	0	0%	0	1,103	0	0	0%	1,103	0	13,236	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	065	BOARD EXPT	0	0	0%	0	4	0	0	0%	4	0	50	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	066	EMPLOYEE T	0	0	0%	0	17	0	0	0%	17	0	200	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL	1000	POLLUTION CON	070	IN STATE TR	0	0	0%	0	113	0	0	0%	113	0	1,350	
2023		01																					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs		YTD FY23
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE026	ORGANIZATI	0	0	0	0	0	0	0	0	208	0	208	0	2,500
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE027	TRANSFERS	0	18	0	8,201	0	18	0	8,201	0	324	0	98,408	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE028	TRANSFERS	0	0	0	324	0	0	0	324	0	0	0	3,882	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE030	EQUIPMENT	13,209	4,291	32%	7,023	61%	13,209	4,291	32%	7,023	61%	0	0	246,144
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE038	TECHNOLOG	0	0	0	5,534	0	0	0	5,534	0	0	0	66,412	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE039	TELECOMM	927	1,527	165%	1,370	111%	927	1,527	165%	1,370	111%	0	0	66,800
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE040	INDIRECT CG	0	0	0	16,437	0	0	0	16,437	0	0	0	197,241	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE042	ADDITIONAL	0	0	0	11,840	0	0	0	11,840	0	0	0	142,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE044	DEBT SERV	0	0	0	57,278	0	0	0	57,278	0	0	0	687,331	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE047	OWN FORCE	3,678	2,652	72%	2,081	127%	3,678	2,652	72%	2,081	127%	0	0	93,384
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE048	CONTRACT	60,395	31,159	52%	187,151	17%	60,395	31,159	52%	187,151	17%	0	0	1,461,719
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE049	TRANSFER T	0	0	0	316	0	0	0	316	0	0	0	3,787	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE066	EMPLOYEE T	0	-315	0	665	-47%	0	-315	0	665	-47%	0	0	7,975
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE070	IN STATE TR	0	0	0	42	0	0	0	42	0	0	0	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE080	OUT OF STA	0	0	0	232	0	0	0	232	0	0	0	2,784	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE102	CONTRACTS	58	0	0%	1,182	0%	58	0	0%	1,182	0%	0	0	250,000
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE103	CONTRACTS	0	0	0	417	0	0	0	417	0	0	0	5,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1300	WINNIPESAUKEE211	CATASTROP	0	0	0	3,681	0	0	0	3,681	0	0	0	44,168	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1420	OPERATOR CER026	ORGANIZATI	0	0	0	150	0	0	0	150	0	0	0	1,800	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1420	OPERATOR CER040	INDIRECT CG	0	0	0	41	0	0	0	41	0	0	0	487	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1420	OPERATOR CER042	ADDITIONAL	0	0	0	52	0	0	0	52	0	0	0	619	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1420	OPERATOR CER070	IN STATE TR	0	0	0	17	0	0	0	17	0	0	0	200	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1420	OPERATOR CER080	OUT OF STA	0	0	0	89	0	0	0	89	0	0	0	1,070	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1425	OPERATIONAL P027	TRANSFERS	0	0	0	453	0	0	0	453	0	0	0	5,440	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1425	OPERATIONAL P028	TRANSFERS	0	0	0	324	0	0	0	324	0	0	0	3,882	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1425	OPERATIONAL P040	INDIRECT CG	0	0	0	1,429	0	0	0	1,429	0	0	0	17,147	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1425	OPERATIONAL P042	ADDITIONAL	0	0	0	768	0	0	0	768	0	0	0	9,217	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1425	OPERATIONAL P049	TRANSFER T	0	0	0	3	0	0	0	3	0	0	0	31	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1426	PUBLIC WATER I073	GRANTS NOI	0	155,968	0	45,669	342%	0	155,968	0	45,669	342%	0	0	548,031
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR022	RENTS-LEAS	0	15,000	0	1,417	1,059%	0	15,000	0	1,417	1,059%	0	0	17,000
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR024	MAINT OTHE	195	0	0	300	0	195	0	300	0	0	0	300	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR026	ORGANIZATI	0	0	0	52	0	0	0	52	0	0	0	625	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR027	TRANSFERS	0	29	0	1,239	2%	0	29	0	1,239	2%	0	0	14,869
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR028	TRANSFERS	0	0	0	647	0	0	0	647	0	0	0	7,767	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR030	EQUIPMENT	0	0	0	2,500	0	0	0	2,500	0	0	0	30,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR038	TECHNOLOG	0	0	0	250	0	0	0	250	0	0	0	3,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR039	TELECOMM	10	33	326%	23	144%	10	33	326%	23	144%	0	0	2,375
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR040	INDIRECT CG	0	0	0	947	0	0	0	947	0	0	0	11,364	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR042	ADDITIONAL	0	0	0	1,151	0	0	0	1,151	0	0	0	13,808	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR049	TRANSFER T	0	0	0	5	0	0	0	5	0	0	0	62	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR066	EMPLOYEE T	0	0	0	158	0	0	0	158	0	0	0	1,900	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR070	IN STATE TR	0	0	0	125	0	0	0	125	0	0	0	1,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR073	GRANTS NOI	129,765	158,201	122%	333,184	47%	129,765	158,201	122%	333,184	47%	0	0	1,575,758
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR080	OUT OF STA	0	0	0	367	0	0	0	367	0	0	0	4,400	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1430	LAKES RESTOR102	CONTRACTS	0	4,167	0	4,020	104%	0	4,167	0	4,020	104%	0	0	48,240
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1435	SLUDGE ANALY102	CONTRACTS	0	2,505	0	2,412	104%	0	2,505	0	2,412	104%	0	0	28,941
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER022	RENTS-LEAS	0	0	0	42	0	0	0	42	0	0	0	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER027	TRANSFERS	0	0	0	6,005	0	0	0	6,005	0	0	0	72,058	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER028	TRANSFERS	0	0	0	1,942	0	0	0	1,942	0	0	0	23,298	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER030	EQUIPMENT	0	0	0	301	0	0	0	301	0	0	0	3,609	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER039	TELECOMM	0	0	0	320	0	0	0	320	0	0	0	3,840	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER040	INDIRECT CG	0	0	0	4,285	0	0	0	4,285	0	0	0	51,423	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER042	ADDITIONAL	0	0	0	3,904	0	0	0	3,904	0	0	0	46,850	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER049	TRANSFER T	0	0	0	16	0	0	0	16	0	0	0	186	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER066	EMPLOYEE T	0	0	0	354	0	0	0	354	0	0	0	4,250	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER070	IN STATE TR	0	0	0	208	0	0	0	208	0	0	0	2,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER080	OUT OF STA	0	0	0	200	0	0	0	200	0	0	0	2,400	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1436	TERRAIN ALTER102	CONTRACTS	0	0	0	2,083	0	0	0	2,083	0	0	0	25,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1514	COASTAL SCIEN022	RENTS-LEAS	0	0	0	4	0	0	0	4	0	0	0	50	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1514	COASTAL SCIEN024	MAINT OTHE	0	0	0	4	0	0	0	4	0	0	0	50	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1514	COASTAL SCIEN026	ORGANIZATI	0	0	0	25	0	0	0	25	0	0	0	300	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1514	COASTAL SCIEN030	EQUIPMENT	0	0	0	42	0	0	0	42	0	0	0	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1514	COASTAL SCIEN040	INDIRECT CG	0	0	0	183	0	0	0	183	0	0	0	2,195	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL	1514	COASTAL SCIEN042	ADDITIONAL	0	0	0	128	0	0	0	128	0	0			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	CLC CLS NAME	CLC CLS NAME	JULY		actual vs		JULY		LY YTD ACTUAL	YTD ACTUAL	actual vs		YTD FY23 ESTIMATE	actual vs		FY23 APPROPRIATION
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE			vs.estimate					
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	039	TELECOMM	30	30	99%	35	84%	30	30	99%	35	84%	420			
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	047	OWN FORCE	0	0	0%	167	0%	0	0	0%	167	0%	1,700			
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	048	CONTRACT	300	600	200%	860	70%	300	600	200%	860	70%	2,500			
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	057	BOOKS PERI	0	0	0%	92	0%	0	0	0%	92	0%	1,100			
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	066	EMPLOYEE T	0	0	0%	104	0%	0	0	0%	104	0%	1,250			
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	067	TRAINING OF	0	0	0%	646	0%	0	0	0%	646	0%	7,750			
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	125	0%	1,500			
2023		010	44	ENVR044	ALL	04420	WATER POL1525	WASTEWATER	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	375	0%	4,500			
2023		010	44	ENVR044	ALL	04420	WATER POL1882	WETLAND PROT	040	INDIRECT CG	0	0	0%	2,120	0%	0	0	0%	2,120	0%	25,438			
2023		010	44	ENVR044	ALL	04420	WATER POL1882	WETLAND PROT	041	AUDIT FUND	0	0	0%	48	0%	0	0	0%	48	0%	576			
2023		010	44	ENVR044	ALL	04420	WATER POL1882	WETLAND PROT	042	ADDITIONAL	0	0	0%	907	0%	0	0	0%	907	0%	10,881			
2023		010	44	ENVR044	ALL	04420	WATER POL1882	WETLAND PROT	072	GRANTS FEE	0	0	0%	15,257	0%	0	0	0%	15,257	0%	183,083			
2023		010	44	ENVR044	ALL	04420	WATER POL1882	WETLAND PROT	080	OUT OF STA	0	0	0%	54	0%	0	0	0%	54	0%	646			
2023		010	44	ENVR044	ALL	04420	WATER POL1882	WETLAND PROT	085	INTERAGCY	0	0	0%	784	0%	0	0	0%	784	0%	9,407			
2023		010	44	ENVR044	ALL	04420	WATER POL1882	WETLAND PROT	102	CONTRACTS	0	0	0%	4,972	0%	0	0	0%	4,972	0%	59,661			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	026	ORGANIZATI	0	0	0%	750	0%	0	0	0%	750	0%	9,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	027	TRANSFERS	0	32	0%	5,510	1%	0	32	0%	5,510	1%	66,124			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	028	TRANSFERS	0	0	0%	3,864	0%	0	0	0%	3,864	0%	46,371			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	030	EQUIPMENT	0	0	0%	67	0%	0	0	0%	67	0%	800			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	039	TELECOMM	0	0	0%	431	0%	0	0	0%	431	0%	5,173			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	040	INDIRECT CG	0	0	0%	6,836	0%	0	0	0%	6,836	0%	82,035			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	041	AUDIT FUND	0	0	0%	120	0%	0	0	0%	120	0%	1,435			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	042	ADDITIONAL	0	0	0%	5,270	0%	0	0	0%	5,270	0%	63,240			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	049	TRANSFER T	0	0	0%	31	0%	0	0	0%	31	0%	372			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	125	0%	1,500			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	167	0%	2,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	292	0%	3,500			
2023		010	44	ENVR044	ALL	04420	WATER POL2010	SAFE DRINK WA	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	500	0%	6,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	125	0%	1,500			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	8	0%	100			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	25	0%	300			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	027	TRANSFERS	0	0	0%	453	0%	0	0	0%	453	0%	5,440			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	028	TRANSFERS	0	0	0%	324	0%	0	0	0%	324	0%	3,882			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	292	0%	3,500			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	039	TELECOMM	0	0	0%	167	0%	0	0	0%	167	0%	2,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	040	INDIRECT CG	0	0	0%	1,232	0%	0	0	0%	1,232	0%	14,781			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	041	AUDIT FUND	0	0	0%	31	0%	0	0	0%	31	0%	370			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	042	ADDITIONAL	0	0	0%	1,201	0%	0	0	0%	1,201	0%	14,411			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	049	TRANSFER T	0	0	0%	3	0%	0	0	0%	3	0%	31			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	057	BOOKS PERI	0	0	0%	25	0%	0	0	0%	25	0%	300			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	125	0%	1,500			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	072	GRANTS FEE	0	0	0%	10,551	0%	0	0	0%	10,551	0%	126,615			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	080	OUT OF STA	0	0	0%	142	0%	0	0	0%	142	0%	1,700			
2023		010	44	ENVR044	ALL	04420	WATER POL2020	SECTION 604 PL	102	CONTRACTS	0	0	0%	4	0%	0	0	0%	4	0%	50			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	030	EQUIPMENT	0	0	0%	225	0%	0	0	0%	225	0%	2,700			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	040	INDIRECT CG	0	0	0%	39	0%	0	0	0%	39	0%	463			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	041	AUDIT FUND	0	0	0%	147	0%	0	0	0%	147	0%	1,762			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	333	0%	4,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	167	0%	2,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	072	GRANTS FEE	0	20,045	0%	210,973	10%	0	20,045	0%	210,973	10%	2,531,676			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	333	0%	4,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2035	NPS RESTORAT	102	CONTRACTS	0	0	0%	10,417	0%	0	0	0%	10,417	0%	125,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	040	INDIRECT CG	0	0	0%	963	0%	0	0	0%	963	0%	11,556			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	041	AUDIT FUND	0	0	0%	149	0%	0	0	0%	149	0%	1,786			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	042	ADDITIONAL	0	0	0%	69	0%	0	0	0%	69	0%	823			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	17	0%	200			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	072	GRANTS FEE	0	0	0%	20,833	0%	0	0	0%	20,833	0%	250,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	417	0%	5,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	085	INTERAGCY	0	0	0%	25,000	0%	0	0	0%	25,000	0%	300,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2047	WATER PLANNIN	102	CONTRACTS	0	0	0%	94,738	0%	0	0	0%	94,738	0%	1,136,862			
2023		010	44	ENVR044	ALL	04420	WATER POL2061	CLEAN VESSEL	024	MAINT OTHE	0	0	0%	46	0%	0	0	0%	46	0%	550			
2023		010	44	ENVR044	ALL	04420	WATER POL2061	CLEAN VESSEL	027	TRANSFERS	0	0	0%	453	0%	0	0	0%	453	0%	5,440			
2023		010	44	ENVR044	ALL	04420	WATER POL2061	CLEAN VESSEL	028	TRANSFERS	0	0	0%	324	0%	0	0	0%	324	0%	3,882			
2023		010	44	ENVR044	ALL	04420	WATER POL2061	CLEAN VESSEL	030	EQUIPMENT	0	0	0%	500	0%	0	0	0%	500	0%	6,000			
2023		010	44	ENVR044	ALL	04420	WATER POL2061	CLEAN VESSEL	039	TELECOMM	25	22	88%	148	15%	25	22	88%	14					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	030	EQUIPMENT	0	0	0%	175	0%	0	0%	175	0%	2,100	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	039	TELECOMM	0	0	0%	133	0%	0	0%	133	0%	1,600	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	040	INDIRECT CG	0	0	0%	2,104	0%	0	0%	2,104	0%	25,243	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	041	AUDIT FUND	0	0	0%	50	0%	0	0%	50	0%	594	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	042	ADDITIONAL	0	0	0%	1,097	0%	0	0%	1,097	0%	13,169	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	057	BOOKS PERI	0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	066	EMPLOYEE T	0	0	0%	146	0%	0	0%	146	0%	1,750	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	070	IN STATE TR	0	0	0%	183	0%	0	0%	183	0%	2,200	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	072	GRANTS FEI	0	0	0%	22,083	0%	0	0%	22,083	0%	265,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	080	OUT OF STA	0	0	0%	583	0%	0	0%	583	0%	7,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2205	WETLAND IMPR	102	CONTRACTS	0	0	0%	2,500	0%	0	0%	2,500	0%	30,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2348	WATERSHED PF	066	EMPLOYEE T	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2348	WATERSHED PF	072	GRANTS FEI	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2348	WATERSHED PF	102	CONTRACTS	0	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	022	RENDS-LEAS	2	2	100%	5	39%	2	2	100%	5	39%	2,007
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	023	HEAT ELECT	286	181	63%	633	29%	286	181	63%	633	29%	16,009
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	024	MAINT OTHE	0	1,135	0%	891	127%	0	1,135	0%	891	127%	10,692
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	027	TRANSFERS	0	51	0%	3,287	2%	0	51	0%	3,287	2%	39,449
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	028	TRANSFERS	0	0	0%	2,284	0%	0	0%	2,284	0%	27,410	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	030	EQUIPMENT	0	0	0%	3,621	0%	0	0%	3,621	0%	43,448	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	038	TECHNOLOG	0	0	0%	1,379	0%	0	0%	1,379	0%	16,545	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	039	TELECOMM	441	960	217%	581	165%	441	960	217%	581	165%	16,829
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	047	OWN FORCE	0	21	0%	2,376	1%	0	21	0%	2,376	1%	28,517
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	049	TRANSFER T	0	0	0%	18	0%	0	0%	18	0%	217	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	057	BOOKS PERI	0	0	0%	4	0%	0	0%	4	0%	50	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	066	EMPLOYEE T	0	0	0%	95	0%	0	0%	95	0%	1,134	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	070	IN STATE TR	0	0	0%	61	0%	0	0%	61	0%	730	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	080	OUT OF STA	0	0	0%	200	0%	0	0%	200	0%	2,400	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	102	CONTRACTS	0	0	0%	3,793	0%	0	0%	3,793	0%	45,519	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL2954	DAM OPERATION	103	CONTRACTS	0	0	0%	67	0%	0	0%	67	0%	800	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	022	RENDS-LEAS	6,081	6,203	102%	7,331	85%	6,081	6,203	102%	7,331	85%	45,070
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	026	ORGANIZATI	0	8,801	0%	833	1,056%	0	8,801	0%	833	1,056%	10,000
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	027	TRANSFERS	0	26	0%	5,695	0%	0	26	0%	5,695	0%	68,335
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	030	EQUIPMENT	0	0	0%	483	0%	0	0%	483	0%	5,800	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	038	TECHNOLOG	0	0	0%	300	0%	0	0%	300	0%	3,600	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	039	TELECOMM	56	63	112%	87	72%	56	63	112%	87	72%	8,000
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	040	INDIRECT CG	0	0	0%	7,883	0%	0	0%	7,883	0%	94,601	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	041	AUDIT FUND	0	0	0%	232	0%	0	0%	232	0%	2,789	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	042	ADDITIONAL	0	0	0%	7,273	0%	0	0%	7,273	0%	87,274	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	049	TRANSFER T	0	0	0%	21	0%	0	0%	21	0%	248	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	066	EMPLOYEE T	0	0	0%	333	0%	0	0%	333	0%	4,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	070	IN STATE TR	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	072	GRANTS FEI	0	12,500	0%	111,116	11%	0	12,500	0%	111,116	11%	1,333,390
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	080	OUT OF STA	0	0	0%	717	0%	0	0%	717	0%	8,600	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	085	INTERAGCY	0	0	0%	2,454	0%	0	0%	2,454	0%	29,453	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3642	COASTAL ZONE	102	CONTRACTS	0	0	0%	51,581	0%	0	0%	51,581	0%	618,974	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	030	EQUIPMENT	0	0	0%	237	0%	0	0%	237	0%	2,840	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	040	INDIRECT CG	0	0	0%	474	0%	0	0%	474	0%	5,693	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	041	AUDIT FUND	0	0	0%	16	0%	0	0%	16	0%	192	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	042	ADDITIONAL	0	0	0%	216	0%	0	0%	216	0%	2,596	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	066	EMPLOYEE T	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	070	IN STATE TR	0	0	0%	25	0%	0	0%	25	0%	300	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	072	GRANTS FEI	0	0	0%	2,083	0%	0	0%	2,083	0%	25,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3651	COASTAL REST	102	CONTRACTS	0	0	0%	8,333	0%	0	0%	8,333	0%	100,000	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	022	RENDS-LEAS	760	775	102%	992	78%	760	775	102%	992	78%	6,893
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	024	MAINT OTHE	0	0	0%	44	0%	0	0%	44	0%	525	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	027	TRANSFERS	0	0	0%	7,249	0%	0	0%	7,249	0%	86,987	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	028	TRANSFERS	0	0	0%	2,570	0%	0	0%	2,570	0%	30,838	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	030	EQUIPMENT	0	0	0%	384	0%	0	0%	384	0%	4,608	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	039	TELECOMM	0	0	0%	184	0%	0	0%	184	0%	2,213	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	040	INDIRECT CG	0	0	0%	4,144	0%	0	0%	4,144	0%	49,730	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	042	ADDITIONAL	0	0	0%	3,435	0%	0	0%	3,435	0%	41,219	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	049	TRANSFER T	0	0	0%	1,302	0%	0	0%	1,302	0%	15,625	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	066	EMPLOYEE T	0	0	0%	187	0%	0	0%	187	0%	2,244	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR	070	IN STATE TR	0	0	0%	97	0%	0	0%	97	0%	1,169	
2023		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL3673	SHORELAND PR													



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23		
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-030	EQUIPMENT		0	0%		2,767	0%	0	0%		2,767	0%	33,201		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-039	TELECOMM		168	199	119%		169	118%	168	199	119%	169	118%	2,547	
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-040	INDIRECT CG		0	0%		1,112	0%	0	0%		1,112	0%	13,340		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-042	ADDITIONAL		0	0%		559	0%	0	0%		559	0%	6,713		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-047	OWN FORCE		0	0%		528	0%	0	0%		528	0%	6,342		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-048	CONTRACT		0	0%		6,785	0%	0	0%		6,785	0%	81,425		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-049	TRANSFER T		0	0%		3	0%	0	0%		3	0%	31		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-066	EMPLOYEE T		0	0%		22	0%	0	0%		22	0%	267		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-070	IN STATE TR		0	46	0%		167	28%	0	46	0%	167	28%	2,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-102	CONTRACTS		0	0%		2,088	0%	0	0%		2,088	0%	25,059		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-103	CONTRACTS		0	0%		1,129	0%	0	0%		1,129	0%	13,545		
2023		010	44	ENVR044	ALL	04420	WATER POL3812	CONNECTICUT-302	DAM PROJE		34,547	0%		29,363	0%	34,547	0%		29,363	0%	207,719		
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	RENTS-LEAS		1,520	1,551	102%		1,705	91%	1,520	1,551	102%	1,705	91%	14,280	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	024	MAINT OTHE		0	0%		8	0%	0	0%		8	0%	100	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	027	TRANSFERS		0	0%		3,754	0%	0	0%		3,754	0%	45,044	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	028	TRANSFERS		0	0%		2,551	0%	0	0%		2,551	0%	30,610	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	030	EQUIPMENT		0	0%		8	0%	0	0%		8	0%	100	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	039	TELECOMM		0	34	0%		1,008	3%	0	34	0%	1,008	3%	12,095
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	049	TRANSFER T		0	0%		4,503	0%	0	0%		4,503	0%	54,032	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	057	BOOKS PERI		0	0%		11	0%	0	0%		11	0%	130	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	065	BOARD EXPT		0	0%		167	0%	0	0%		167	0%	2,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	066	EMPLOYEE T		660	0%		837	0%	660	0%		837	0%	1,700	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	070	IN STATE TR		0	0%		52	0%	0	0%		52	0%	625	
2023		010	44	ENVR044	ALL	04420	WATER POL3815	WETLANDS ADM	080	OUT OF STA		200	0%		675	0%	200	0%		675	0%	675	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	RENTS-LEAS		0	30	0%		2,083	1%	0	30	0%	2,083	1%	25,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	023	HEAT ELECT		0	0%		342	0%	0	0%		342	0%	4,100	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	024	MAINT OTHE		326	0%		614	0%	326	0%		614	0%	72,603	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	026	ORGANIZATI		0	0%		83	0%	0	0%		83	0%	1,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	027	TRANSFERS		0	0%		2,267	0%	0	0%		2,267	0%	27,202	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	028	TRANSFERS		0	0%		990	0%	0	0%		990	0%	11,877	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	030	EQUIPMENT		0	0%		9,139	0%	0	0%		9,139	0%	109,667	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	038	TECHNOLOG		0	0%		1,283	0%	0	0%		1,283	0%	15,400	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	039	TELECOMM		0	33	0%		317	10%	0	33	0%	317	10%	3,800
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	040	INDIRECT CG		0	0%		4,044	0%	0	0%		4,044	0%	48,531	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	042	ADDITIONAL		0	0%		5,288	0%	0	0%		5,288	0%	63,461	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	044	DEBT SERV		0	0%		567	0%	0	0%		567	0%	6,805	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	047	OWN FORCE		0	84	0%		2,167	4%	0	84	0%	2,167	4%	26,003
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	048	CONTRACT		0	0%		2,500	0%	0	0%		2,500	0%	30,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	049	TRANSFER T		0	0%		28	0%	0	0%		28	0%	341	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	066	EMPLOYEE T		0	0%		433	0%	0	0%		433	0%	5,200	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	070	IN STATE TR		0	0%		3,750	0%	0	0%		3,750	0%	45,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	080	OUT OF STA		0	0%		600	0%	0	0%		600	0%	7,200	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	102	CONTRACTS		0	0%		10,542	0%	0	0%		10,542	0%	126,507	
2023		010	44	ENVR044	ALL	04420	WATER POL3817	DAM MAINTENAN	302	DAM PROJE		0	0%		83	0%	0	0%		83	0%	1,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	RENTS-LEAS		0	0%		4	0%	0	0%		4	0%	50		
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	023	HEAT ELECT		45	42	94%		49	87%	45	42	94%	49	87%	1,274
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	024	MAINT OTHE		0	0%		17	0%	0	0%		17	0%	200	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	030	EQUIPMENT		0	0%		750	0%	0	0%		750	0%	9,001	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	039	TELECOMM		0	0%		167	0%	0	0%		167	0%	2,000	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	040	INDIRECT CG		0	0%		30	0%	0	0%		30	0%	359	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	042	ADDITIONAL		0	0%		17	0%	0	0%		17	0%	201	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	047	OWN FORCE		0	0%		17	0%	0	0%		17	0%	200	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	070	IN STATE TR		0	0%		6	0%	0	0%		6	0%	70	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	080	OUT OF STA		0	0%		35	0%	0	0%		35	0%	420	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	102	CONTRACTS		0	0%		2	0%	0	0%		2	0%	20	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	103	CONTRACTS		0	0%		71	0%	0	0%		71	0%	850	
2023		010	44	ENVR044	ALL	04420	WATER POL3821	MASCOMA PROJ	302	DAM PROJE		0	0%		42	0%	0	0%		42	0%	500	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	022	RENTS-LEAS		0	0%		8	0%	0	0%		8	0%	100	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	024	MAINT OTHE		0	0%		8	0%	0	0%		8	0%	100	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	030	EQUIPMENT		0	0%		92	0%	0	0%		92	0%	1,100	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	040	INDIRECT CG		0	0%		5	0%	0	0%		5	0%	54	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	042	ADDITIONAL		0	0%		5	0%	0	0%		5	0%	58	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	047	OWN FORCE		0	0%		42	0%	0	0%		42	0%	500	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	070	IN STATE TR		0	0%		5	0%	0	0%		5	0%	65	
2023		010	44	ENVR044	ALL	04420	WATER POL3823	PISCATAGUOG	0302	DAM PROJE		0	0%		17	0%	0	0%		17	0%	200	
2023		010	44	ENVR044	ALL	04420	WATER POL3824	SUGAR RIVER P	022	RENTS-LEAS		0	0%		2	0%	0	0%		2	0%	20	
2023		010	44	ENVR044	ALL	04420	WATER POL3824	SUGAR RIVER P	023	HEAT ELECT		16	0%		37	0%	16	0%		37	0%	450	
2023		010	44	ENVR044	ALL	04420	WATER POL3824	SUGAR RIVER P	024	MAINT OTHE		0	0%		21	0%	0	0%		21	0%	250	
2023		010	44	ENVR044	ALL	04420	WATER POL3824	SUGAR RIVER P	030	EQUIPMENT		0	0%		108	0%	0	0%		108	0%	1,300	
2023		010	44	ENVR044	ALL	04420	WATER POL3824	SUGAR RIVER P	039	TELECOMM		0	0%		38	0%	0	0%		38	0%	450	
2023		010	44	ENVR044	ALL	0442																	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3831	DAM CONSTRU040	INDIRECT CG			0	0	0%		605	0%	0	0%	605	0%	7,257	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3831	DAM CONSTRU042	ADDITIONAL			0	0	0%		827	0%	0	0%	827	0%	9,920	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3831	DAM CONSTRU047	OWN FORCE		5,164	0	0%		5,839	0%	5,164	0%	5,839	0%	10,613		
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3831	DAM CONSTRU070	IN STATE TR			0	0	0%		3,583	0%	0	0%	3,583	0%	43,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3831	DAM CONSTRU302	DAM PROJE		19,375	0	0%		27,339	0%	19,375	0%	27,339	0%	275,160		
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3841	RIVER RESTOR102	CONTRACTS			0	0	0%		45,833	0%	0	0%	45,833	0%	550,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3846	STATE DAM SAF030	EQUIPMENT			0	0	0%		333	0%	0	0%	333	0%	4,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3846	STATE DAM SAF040	INDIRECT CG			0	0	0%		561	0%	0	0%	561	0%	6,737	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3846	STATE DAM SAF041	AUDIT FUND			0	0	0%		12	0%	0	0%	12	0%	141	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3846	STATE DAM SAF042	ADDITIONAL			0	0	0%		442	0%	0	0%	442	0%	5,304	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3846	STATE DAM SAF066	EMPLOYEE T			0	0	0%		667	0%	0	0%	667	0%	8,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3846	STATE DAM SAF080	OUT OF STA			0	0	0%		1,375	0%	0	0%	1,375	0%	16,500	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR022	RENTS-LEAS			0	0	0%		292	0%	0	0%	292	0%	3,500	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR024	MAINT OTHE			0	0	0%		83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR026	ORGANIZATI			0	0	0%		250	0%	0	0%	250	0%	3,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR027	TRANSFERS			0	51	0%		3,531	1%	0	51	0%	3,531	1%	42,370
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR028	TRANSFERS			0	0	0%		1,942	0%	0	0%	1,942	0%	23,298	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR030	EQUIPMENT			0	596	0%		50	1,200%	0	596	0%	50	1,200%	596
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR038	TECHNOLOG			0	0	0%		125	0%	0	0%	125	0%	1,500	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR039	TELECOMMU			0	166	0%		500	33%	0	166	0%	500	33%	6,000
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR040	INDIRECT CG			0	0	0%		4,298	0%	0	0%	4,298	0%	51,576	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR042	ADDITIONAL			0	0	0%		3,219	0%	0	0%	3,219	0%	38,627	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR049	TRANSFER T			0	0	0%		256	0%	0	0%	256	0%	3,074	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR066	EMPLOYEE T			0	0	0%		500	0%	0	0%	500	0%	6,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR070	IN STATE TR			0	0	0%		304	0%	0	0%	304	0%	3,650	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR080	OUT OF STA			0	0	0%		700	0%	0	0%	700	0%	8,400	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3847	DAM REGISTR102	CONTRACTS			0	0	0%		2,083	0%	0	0%	2,083	0%	25,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE022	RENTS-LEAS		760	775	102%		848	91%	760	775	102%	848	91%	9,866	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE027	TRANSFERS			0	0	0%		12,347	0%	0	0%	12,347	0%	148,159	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE028	TRANSFERS			0	0	0%		4,835	0%	0	0%	4,835	0%	58,021	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE030	EQUIPMENT			0	0	0%		595	0%	0	0%	595	0%	7,145	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE039	TELECOMMU		90	167	186%		213	79%	90	167	186%	213	79%	13,200	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE040	INDIRECT CG			0	0	0%		11,809	0%	0	0%	11,809	0%	141,707	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE042	ADDITIONAL			0	0	0%		8,126	0%	0	0%	8,126	0%	97,506	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE049	TRANSFER T			0	0	0%		5,980	0%	0	0%	5,980	0%	71,763	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE057	BOOKS PERI			0	0	0%		258	0%	0	0%	258	0%	3,100	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE065	BOARD EXPT			0	100	0%		192	52%	0	100	0%	192	52%	2,300
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE066	EMPLOYEE T			0	0	0%		958	0%	0	0%	958	0%	11,500	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE070	IN STATE TR			0	0	0%		79	0%	0	0%	79	0%	950	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE080	OUT OF STA			0	0	0%		174	0%	0	0%	174	0%	2,082	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3855	WETLANDS FEE102	CONTRACTS			0	0	0%		1,250	0%	0	0%	1,250	0%	15,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3860	DAM REMOVAL R102	CONTRACTS			0	0	0%		45,833	0%	0	0%	45,833	0%	550,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3871	IN-LIEU FEE WE1073	GRANTS NOI		215,000	0	0%		565,860	38%	215,000	0%	565,860	38%	6,790,322		
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE027	TRANSFERS			0	0	0%		1,814	0%	0	0%	1,814	0%	21,762	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE028	TRANSFERS			0	0	0%		647	0%	0	0%	647	0%	7,767	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE030	EQUIPMENT			0	0	0%		109	0%	0	0%	109	0%	1,310	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE039	TELECOMMU			0	80	0%		88	91%	0	80	0%	88	91%	1,050
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE040	INDIRECT CG			0	0	0%		1,519	0%	0	0%	1,519	0%	18,225	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE042	ADDITIONAL			0	0	0%		1,447	0%	0	0%	1,447	0%	17,364	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE049	TRANSFER T			0	0	0%		5	0%	0	0%	5	0%	62	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE057	BOOKS PERI			0	0	0%		83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE066	EMPLOYEE T			0	0	0%		350	0%	0	0%	350	0%	4,200	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE070	IN STATE TR			0	0	0%		89	0%	0	0%	89	0%	1,065	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL3872	WETLAND IN-LIE080	OUT OF STA			0	0	0%		125	0%	0	0%	125	0%	1,500	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ039	TELECOMMU			0	0	0%		97	0%	0	0%	97	0%	1,163	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ040	INDIRECT CG			0	0	0%		264	0%	0	0%	264	0%	3,172	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ041	AUDIT FUND			0	0	0%		17	0%	0	0%	17	0%	200	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ042	ADDITIONAL			0	0	0%		116	0%	0	0%	116	0%	1,390	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ066	EMPLOYEE T			0	0	0%		83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ070	IN STATE TR			0	0	0%		63	0%	0	0%	63	0%	750	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ072	GRANTS FEE			0	0	0%		28,147	0%	0	0%	28,147	0%	337,764	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5053	WATERSHED MQ080	OUT OF STA			0	0	0%		142	0%	0	0%	142	0%	1,700	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5315	SEPTAGE MANA073	GRANTS NOI			0	0	0%		4,167	0%	0	0%	4,167	0%	50,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5421	DAM ASSESSME040	INDIRECT CG			0	0	0%		91	0%	0	0%	91	0%	1,091	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5421	DAM ASSESSME041	AUDIT FUND			0	0	0%		86	0%	0	0%	86	0%	1,032	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5421	DAM ASSESSME042	ADDITIONAL			0	0	0%		136	0%	0	0%	136	0%	1,636	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5421	DAM ASSESSME057	BOOKS PERI			0	0	0%		83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVIRC044	ENVIRALL	04420	WATER POL5421	DAM ASSESSME070	IN STATE TR			0	0	0%		21	0%	0	0%	21	0%	250	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	038	TECHNOLOG	0	0	0%	0	319	0%	0	0%	319	0%	3,825	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	039	TELECOMML	0	35	0%	0	3,042	1%	0	35	0%	3,042	1%	36,500
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	040	INDIRECT CG	0	0	0%	0	14,375	0%	0	0%	14,375	0%	172,498	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	041	AUDIT FUND	0	0	0%	0	206	0%	0	0%	206	0%	2,468	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	042	ADDITIONAL	0	0	0%	0	11,374	0%	0	0%	11,374	0%	136,490	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	049	TRANSFER T	0	0	0%	0	47	0%	0	0%	47	0%	558	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	057	BOOKS PERI	0	0	0%	0	110	0%	0	0%	110	0%	1,325	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	066	EMPLOYEE T	0	42	0%	0	1,031	4%	0	42	0%	1,031	4%	12,375
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	069	PROMOTION	0	0	0%	0	25	0%	0	0%	25	0%	300	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	070	IN STATE TR	0	0	0%	0	783	0%	0	0%	783	0%	9,400	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	072	GRANTS FEE	0	0	0%	0	50,000	0%	0	0%	50,000	0%	600,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	080	OUT OF STA	0	0	0%	0	1,821	0%	0	0%	1,821	0%	21,850	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL7602	SURFACE WATE	102	CONTRACTS	0	0	0%	0	17,142	0%	0	0%	17,142	0%	205,708	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	027	TRANSFERS	0	0	0%	0	1,020	0%	0	0%	1,020	0%	12,241	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	028	TRANSFERS	0	0	0%	0	609	0%	0	0%	609	0%	7,312	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	030	EQUIPMENT	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	039	TELECOMML	0	0	0%	0	73	0%	0	0%	73	0%	873	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	049	TRANSFER T	0	0	0%	0	5	0%	0	0%	5	0%	62	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	066	EMPLOYEE T	0	0	0%	0	83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	070	IN STATE TR	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	080	OUT OF STA	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04420	WATER POL9001	NPDES PROGRA	102	CONTRACTS	0	0	0%	0	83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR2278	DERA FUNDS	040	INDIRECT CG	0	0	0%	0	609	0%	0	0%	609	0%	7,311	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR2278	DERA FUNDS	041	AUDIT FUND	0	0	0%	0	74	0%	0	0%	74	0%	889	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR2278	DERA FUNDS	042	ADDITIONAL	0	0	0%	0	381	0%	0	0%	381	0%	4,577	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR2278	DERA FUNDS	072	GRANTS FEE	0	0	0%	0	189,990	0%	0	0%	189,990	0%	2,279,878	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR2278	DERA FUNDS	080	OUT OF STA	0	0	0%	0	17	0%	0	0%	17	0%	200	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR4796	DOE CLEAN CITI	040	INDIRECT CG	0	0	0%	0	659	0%	0	0%	659	0%	7,911	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR4796	DOE CLEAN CITI	042	ADDITIONAL	0	0	0%	0	500	0%	0	0%	500	0%	6,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR4796	DOE CLEAN CITI	066	EMPLOYEE T	0	0	0%	0	75	0%	0	0%	75	0%	900	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR4796	DOE CLEAN CITI	080	OUT OF STA	0	0	0%	0	367	0%	0	0%	367	0%	4,400	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR4802	AIR RESOURCES	040	INDIRECT CG	0	0	0%	0	142	0%	0	0%	142	0%	1,700	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR4802	AIR RESOURCES	042	ADDITIONAL	0	0	0%	0	73	0%	0	0%	73	0%	870	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	027	TRANSFERS	0	0	0%	0	1,035	0%	0	0%	1,035	0%	12,420	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	028	TRANSFERS	0	0	0%	0	609	0%	0	0%	609	0%	7,312	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	039	TELECOMML	0	0	0%	0	69	0%	0	0%	69	0%	830	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	040	INDIRECT CG	0	0	0%	0	1,249	0%	0	0%	1,249	0%	14,993	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	042	ADDITIONAL	0	0	0%	0	1,321	0%	0	0%	1,321	0%	15,846	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	049	TRANSFER T	0	0	0%	0	8	0%	0	0%	8	0%	93	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	066	EMPLOYEE T	0	0	0%	0	17	0%	0	0%	17	0%	200	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	070	IN STATE TR	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5035	AEP SETTLEMEN	080	OUT OF STA	0	0	0%	0	25	0%	0	0%	25	0%	300	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5036	CLIMATE ADAPT	040	INDIRECT CG	0	0	0%	0	354	0%	0	0%	354	0%	4,250	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5036	CLIMATE ADAPT	042	ADDITIONAL	0	0	0%	0	300	0%	0	0%	300	0%	3,600	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5036	CLIMATE ADAPT	066	EMPLOYEE T	0	0	0%	0	21	0%	0	0%	21	0%	250	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5036	CLIMATE ADAPT	070	IN STATE TR	0	0	0%	0	21	0%	0	0%	21	0%	250	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5036	CLIMATE ADAPT	080	OUT OF STA	0	0	0%	0	21	0%	0	0%	21	0%	250	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	022	RENTS-LEAS	0	0	0%	0	213	0%	0	0%	213	0%	2,553	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	024	MAINT OTHE	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	027	TRANSFERS	0	0	0%	0	2,267	0%	0	0%	2,267	0%	27,202	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	028	TRANSFERS	0	0	0%	0	1,637	0%	0	0%	1,637	0%	19,643	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	030	EQUIPMENT	0	56	0%	0	125	45%	0	56	0%	125	45%	1,500
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	039	TELECOMML	120	120	100%	0	146	82%	120	120	100%	146	82%	3,800
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	040	INDIRECT CG	0	0	0%	0	2,983	0%	0	0%	2,983	0%	35,799	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	042	ADDITIONAL	0	0	0%	0	2,669	0%	0	0%	2,669	0%	32,032	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	049	TRANSFER T	0	0	0%	0	13	0%	0	0%	13	0%	155	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	066	EMPLOYEE T	0	0	0%	0	142	0%	0	0%	142	0%	1,700	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	070	IN STATE TR	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	080	OUT OF STA	0	566	0%	0	417	136%	0	566	0%	417	136%	5,000
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5308	AIR POLLUTION	102	CONTRACTS	0	0	0%	0	125	0%	0	0%	125	0%	1,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5925	OIS VW FUNDS	040	INDIRECT CG	0	0	0%	0	598	0%	0	0%	598	0%	7,179	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5925	OIS VW FUNDS	042	ADDITIONAL	0	0	0%	0	823	0%	0	0%	823	0%	9,876	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5925	OIS VW FUNDS	070	IN STATE TR	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR5925	OIS VW FUNDS	080	OUT OF STA	0	0	0%	0	83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR7879	ENVIRONMENTA	027	TRANSFERS	0	0	0%	0	1,061	0%	0	0%	1,061	0%	12,736	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR7879	ENVIRONMENTA	028	TRANSFERS	0	0	0%	0	680	0%	0	0%	680	0%	8,164	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR7879	ENVIRONMENTA	030	EQUIPMENT	0	0	0%	0	42	0%	0	0%	42	0%	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOUR7879	ENVIRONMENTA	039	TELECOMML	0											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23									
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION								
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	028	TRANSFERS	0	0	0	0	0	0	0	0	1,599	0%	0	0	0	0	1,599	0%	0	19,189	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	208	0%	0	0	0	0	208	0%	0	2,500
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	039	TELECOMM	0	0	0	0	0	0	0	0	0	434	0%	0	0	0	434	0%	0	5,203	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	040	INDIRECT C	0	0	0	0	0	0	0	0	0	3,267	0%	0	0	0	3,267	0%	0	39,201	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	2,597	0%	0	0	0	2,597	0%	0	31,169	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	049	TRANSFER T	0	0	0	0	0	0	0	0	0	1,292	0%	0	0	0	1,292	0%	0	15,503	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	057	BOOKS PERI	0	0	0	0	0	0	0	0	0	8	0%	0	0	0	8	0%	0	100	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	246	0%	0	0	0	246	0%	0	2,950	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	070	IN STATE TR	0	0	0	0	0	0	0	0	0	85	0%	0	0	0	85	0%	0	1,025	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	080	OUT OF STA	0	0	0	0	0	0	0	0	0	150	0%	0	0	0	150	0%	0	1,800	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	101	MEDICAL PA	0	0	0	0	0	0	0	0	0	325	0%	0	0	0	325	0%	0	3,900	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9003	ASBESTOS PRO	102	CONTRACTS	0	0	0	0	0	0	0	0	0	1,042	0%	0	0	0	1,042	0%	0	12,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	023	HEAT ELECT	635	190	30%	190	30%	635	190	30%	648	22%	635	190	30%	848	22%	8,000	8,000		
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	024	MAINT OTHE	167	0	0%	167	0	0	0	0	0	154	0%	167	0	0	154	0%	0	4,950	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	027	TRANSFERS	0	0	0	0	0	0	0	0	0	907	0%	0	0	0	907	0%	0	10,881	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	028	TRANSFERS	0	0	0	0	0	0	0	0	0	652	0%	0	0	0	652	0%	0	7,830	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	1,319	0%	0	0	0	1,319	0%	0	15,830	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	039	TELECOMM	279	739	264%	279	739	264%	279	739	264%	286	258%	279	739	264%	286	258%	8,800	8,800	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	040	INDIRECT C	0	0	0	0	0	0	0	0	0	1,248	0%	0	0	0	1,248	0%	0	14,980	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	28	0%	0	0	0	28	0%	0	332	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	1,026	0%	0	0	0	1,026	0%	0	12,312	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	049	TRANSFER T	0	0	0	0	0	0	0	0	0	5	0%	0	0	0	5	0%	0	62	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	070	IN STATE TR	0	0	0	0	0	0	0	0	0	52	0%	0	0	0	52	0%	0	625	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9025	SECTION 103 GF	080	OUT OF STA	0	553	0%	0	553	0%	0	553	0%	67	829%	0	553	0%	67	829%	800	800	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	027	TRANSFERS	0	31	0%	0	31	0%	0	31	0%	2,138	1%	0	31	0%	2,138	1%	0	25,657	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	028	TRANSFERS	0	0	0	0	0	0	0	0	0	1,219	0%	0	0	0	1,219	0%	0	14,624	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	8	0%	0	0	0	8	0%	0	100	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	039	TELECOMM	0	33	0%	0	33	0%	0	33	0%	175	19%	0	33	0%	175	19%	0	2,100	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	049	TRANSFER T	0	0	0	0	0	0	0	0	0	10	0%	0	0	0	10	0%	0	124	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	065	BOARD EXP	0	0	0	0	0	0	0	0	0	42	0%	0	0	0	42	0%	0	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	83	0%	0	0	0	83	0%	0	1,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	070	IN STATE TR	0	0	0	0	0	0	0	0	0	8	0%	0	0	0	8	0%	0	100	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9100	STATE MATCHIN	080	OUT OF STA	0	0	0	0	0	0	0	0	0	42	0%	0	0	0	42	0%	0	500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	022	RENTS-LEAS	0	0	0	0	0	0	0	0	0	167	0%	0	0	0	167	0%	0	2,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	024	MAINT OTHE	0	0	0	0	0	0	0	0	0	744	0%	0	0	0	744	0%	0	8,931	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	027	TRANSFERS	0	123	0%	0	123	0%	0	123	0%	11,540	1%	0	123	0%	11,540	1%	0	138,474	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	028	TRANSFERS	0	0	0	0	0	0	0	0	0	4,343	0%	0	0	0	4,343	0%	0	52,110	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	8	0%	0	0	0	8	0%	0	100	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	179	0%	0	0	0	179	0%	0	2,142	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	039	TELECOMM	0	0	0	0	0	0	0	0	0	708	0%	0	0	0	708	0%	0	8,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	040	INDIRECT C	0	0	0	0	0	0	0	0	0	11,021	0%	0	0	0	11,021	0%	0	132,248	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	9,595	0%	0	0	0	9,595	0%	0	115,141	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	049	TRANSFER T	0	0	0	0	0	0	0	0	0	1,522	0%	0	0	0	1,522	0%	0	18,260	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	057	BOOKS PERI	0	390	0%	0	390	0%	0	390	0%	92	425%	0	390	0%	92	425%	0	1,100	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	375	0%	0	0	0	375	0%	0	4,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	070	IN STATE TR	0	0	0	0	0	0	0	0	0	125	0%	0	0	0	125	0%	0	1,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	080	OUT OF STA	0	0	0	0	0	0	0	0	0	417	0%	0	0	0	417	0%	0	5,000	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	101	MEDICAL PA	0	0	0	0	0	0	0	0	0	158	0%	0	0	0	158	0%	0	1,900	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9101	PERMIT FEE PR	102	CONTRACTS	0	0	0	0	0	0	0	0	0	1,875	0%	0	0	0	1,875	0%	0	22,500	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9103	TITLE V FEE PE	022	RENTS-LEAS	0	0	0	0	0	0	0	0	0	237	0%	0	0	0	237	0%	0	2,840	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9103	TITLE V FEE PE	024	MAINT OTHE	0	0	0	0	0	0	0	0	0	33	0%	0	0	0	33	0%	0	400	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9103	TITLE V FEE PE	027	TRANSFERS	0	17	0%	0	17	0%	0	17	0%	15,182	0%	0	17	0%	15,182	0%	0	182,181	
2023		010	44	ENVIRC044	ENVIR	ALL	04430	AIR RESOU	9103	TITLE V FEE PE	028	TRANSFERS	0	0	0	0	0	0	0	0	0	7,100</									



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	vs. actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs. estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs. estimate	APPROPRIATION
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2590	CERCLA PROGR	080	0	0	0%	54	0%	0	0	0%	54	0%	650
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2590	CERCLA PROGR	101	0	0	0%	114	0%	0	0	0%	114	0%	1,370
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2590	CERCLA PROGR	102	8,416	110,476	1,313%	25,822	428%	8,416	110,476	1,313%	25,822	428%	5,107,755
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	022	2,280	2,326	102%	2,835	82%	2,280	2,326	102%	2,835	82%	17,151
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	027	0	0	0%	3,636	0%	0	0	0%	3,636	0%	43,631
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	028	0	0	0%	19	0%	0	0	0%	19	0%	227
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	030	0	0	0%	238	0%	0	0	0%	238	0%	2,850
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	039	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	040	0	0	0%	2,932	0%	0	0	0%	2,932	0%	35,182
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	041	0	0	0%	76	0%	0	0	0%	76	0%	910
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	042	0	0	0%	2,343	0%	0	0	0%	2,343	0%	28,118
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	049	0	0	0%	8	0%	0	0	0%	8	0%	93
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	066	0	0	0%	354	0%	0	0	0%	354	0%	4,245
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	070	0	0	0%	106	0%	0	0	0%	106	0%	1,275
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	080	0	0	0%	513	0%	0	0	0%	513	0%	6,150
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	101	0	0	0%	451	0%	0	0	0%	451	0%	5,414
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	2592	PEASE HAZARD	102	2,478	0	0%	187,429	0%	2,478	0	0%	187,429	0%	1,022,819
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	022	760	2,800	368%	978	286%	760	2,800	368%	978	286%	12,784
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	024	0	0	0%	33	0%	0	0	0%	33	0%	400
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	026	2,500	0	0%	4,000	0%	2,500	0	0%	4,000	0%	4,000
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	027	0	0	0%	8,879	0%	0	0	0%	8,879	0%	106,551
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	028	0	0	0%	4,662	0%	0	0	0%	4,662	0%	55,590
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	030	0	0	0%	745	0%	0	0	0%	745	0%	8,937
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	038	0	0	0%	608	0%	0	0	0%	608	0%	7,300
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	039	5	1	15%	7	11%	5	1	15%	7	11%	8,300
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	040	0	0	0%	12,501	0%	0	0	0%	12,501	0%	150,006
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	042	0	0	0%	8,583	0%	0	0	0%	8,583	0%	102,993
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	049	0	0	0%	6,183	0%	0	0	0%	6,183	0%	74,193
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	057	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	066	0	0	0%	1,033	0%	0	0	0%	1,033	0%	12,400
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	067	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	070	0	0	0%	913	0%	0	0	0%	913	0%	10,950
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	080	0	0	0%	774	0%	0	0	0%	774	0%	9,285
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	101	0	0	0%	317	0%	0	0	0%	317	0%	3,803
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5392	HAZARDOUS WA	102	5,261	22,974	437%	22,838	101%	5,261	22,974	437%	22,838	101%	1,539,863
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	022	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	024	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	027	0	0	0%	1,643	0%	0	0	0%	1,643	0%	19,710
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	028	0	0	0%	971	0%	0	0	0%	971	0%	11,649
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	030	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	039	0	33	0%	313	10%	0	33	0%	313	10%	3,750
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	049	0	0	0%	449	0%	0	0	0%	449	0%	5,389
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	065	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	066	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	070	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5401	WASTE MANAG	080	0	0	0%	17	0%	0	0	0%	17	0%	200
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	022	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	024	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	026	6,000	6,000	100%	6,098	98%	6,000	6,000	100%	6,098	98%	6,250
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	027	0	139	0%	8,035	2%	0	139	0%	8,035	2%	96,416
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	028	0	0	0%	4,264	0%	0	0	0%	4,264	0%	51,164
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	030	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	039	0	98	0%	704	14%	0	98	0%	704	14%	8,450
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	049	0	0	0%	39	0%	0	0	0%	39	0%	465
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	057	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	066	0	0	0%	413	0%	0	0	0%	413	0%	4,950
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	070	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	073	0	0	0%	30,725	0%	0	0	0%	30,725	0%	368,704
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	080	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	101	0	0	0%	333	0%	0	0	0%	333	0%	3,997
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5402	SOLID WASTE P	102	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5492	RCRA HW PROG	024	0	0	0%	13	0%	0	0	0%	13	0%	150
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5492	RCRA HW PROG	027	0	60	0%	3,504	2%	0	60	0%	3,504	2%	42,043
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5492	RCRA HW PROG	028	0	0	0%	1,294	0%	0	0	0%	1,294	0%	15,534
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5492	RCRA HW PROG	039	41	41	100%	41	100%	41	41	100%	41	100%	2,300
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5492	RCRA HW PROG	049	0	0	0%	10	0%	0	0	0%	10	0%	124
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5492	RCRA HW PROG	066	0	0	0%	25	0%	0	0	0%	25	0%	300
2023		010	44	ENVIRC044	ENVIR	ALL	0440	WASTE MAN	5492	RCRA HW PROG	070	0	0	0%	21	0%	0	0	0%	21	0%	250
202																						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	7603	RCRA HW PROG	049	TRANSFER T	0	0	0%	10	0%	0	0%	10	0%	124	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	7603	RCRA HW PROG	057	BOOKS PERI	0	0	0%	67	0%	0	0%	67	0%	800	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	7603	RCRA HW PROG	066	EMPLOYEE T	0	0	0%	300	0%	0	0%	300	0%	3,600	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	7603	RCRA HW PROG	070	IN STATE TR	0	0	0%	218	0%	0	0%	218	0%	2,610	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	7603	RCRA HW PROG	080	OUT OF STA	0	0	0%	254	0%	0	0%	254	0%	3,050	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	7603	RCRA HW PROG	101	MEDICAL PA	0	0	0%	369	0%	0	0%	369	0%	4,425	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	7603	RCRA HW PROG	102	CONTRACTS	0	0	0%	2,566	0%	0	0%	2,566	0%	30,790	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	027	TRANSFERS	0	0	0%	6,702	0%	0	0%	6,702	0%	80,427	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	028	TRANSFERS	0	0	0%	1,909	0%	0	0%	1,909	0%	22,912	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	030	EQUIPMENT	0	0	0%	333	0%	0	0%	333	0%	3,997	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	038	TECHNOLOG	0	0	0%	12	0%	0	0%	12	0%	148	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	039	TELECOMM	0	133	0%	1,731	8%	133	0%	1,731	8%	20,769	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	040	INDIRECT CG	0	0	0%	8,110	0%	0	0%	8,110	0%	97,317	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	042	ADDITIONAL	0	0	0%	10,049	0%	0	0%	10,049	0%	120,584	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	049	TRANSFER T	0	0	0%	1,493	0%	0	0%	1,493	0%	17,912	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	066	EMPLOYEE T	0	0	0%	476	0%	0	0%	476	0%	5,711	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	070	IN STATE TR	0	0	0%	634	0%	0	0%	634	0%	7,611	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	073	GRANTS NOI	0	0	0%	833,333	0%	0	0%	833,333	0%	10,000,000	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	080	OUT OF STA	0	0	0%	722	0%	0	0%	722	0%	8,658	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	101	MEDICAL PA	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	102	CONTRACTS	119,809	86,866	73%	161,419	54%	119,809	86,866	73%	161,419	54%	1,744,016
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	300	REIMBURSE	0	0	0%	1,681,764	0%	0	0%	1,681,764	0%	20,181,165	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8873	EMERGING CON	301	LOANS	0	0	0%	2,500,000	0%	0	0%	2,500,000	0%	30,000,000	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	022	RENTS-LEAS	760	775	102%	910	85%	760	775	102%	910	85%	8,803
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	024	MAINT OTHE	0	0	0%	25	0%	0	0%	25	0%	300	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	027	TRANSFERS	0	0	0%	7,934	0%	0	0%	7,934	0%	95,204	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	028	TRANSFERS	0	0	0%	3,960	0%	0	0%	3,960	0%	47,525	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	030	EQUIPMENT	0	0	0%	5,174	0%	0	0%	5,174	0%	62,900	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	038	TECHNOLOG	0	0	0%	291	0%	0	0%	291	0%	3,492	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	039	TELECOMM	0	301	0%	833	36%	301	0%	833	36%	10,000	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	040	INDIRECT CG	0	0	0%	11,120	0%	0	0%	11,120	0%	133,445	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	042	ADDITIONAL	0	0	0%	7,473	0%	0	0%	7,473	0%	89,674	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	049	TRANSFER T	0	0	0%	34	0%	0	0%	34	0%	403	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	066	EMPLOYEE T	0	0	0%	367	0%	0	0%	367	0%	4,400	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	070	IN STATE TR	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	080	OUT OF STA	0	0	0%	188	0%	0	0%	188	0%	2,250	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	101	MEDICAL PA	0	0	0%	97	0%	0	0%	97	0%	1,165	
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	102	CONTRACTS	245	5,983	2,442%	12,021	50%	245	5,983	2,442%	12,021	50%	6,231,015
2023		010	44	ENVR044	ENVR	ALL	0440	WASTE MAN	8893	MTBE SETTLEM	300	REIMBURSE	0	21,940	0%	791,667	3%	0	21,940	3%	791,667	3%	9,500,000
2023		010	44	ENVR044	ENVR	ALL	0440	CONNECTIC	8678	CONNECTICUT	F073	GRANTS NOI	0	0	0%	3,194	0%	0	0%	3,194	0%	38,325	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2001	CWSRF LOAN R	R301	LOANS	295,660	559,042	189%	1,685,347	33%	295,660	559,042	189%	1,685,347	33%	156,602,455
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S026	ORGANIZATI	0	0	0%	125	0%	0	0%	125	0%	1,500	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S027	TRANSFERS	0	0	0%	1,814	0%	0	0%	1,814	0%	21,762	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S028	TRANSFERS	0	0	0%	1,332	0%	0	0%	1,332	0%	15,988	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S030	EQUIPMENT	0	0	0%	4	0%	0	0%	4	0%	50	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S039	TELECOMM	0	-30	0%	360	-8%	-30	0%	360	-8%	4,317	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S040	INDIRECT CG	0	0	0%	3,259	0%	0	0%	3,259	0%	39,102	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S041	AUDIT FUND	0	0	0%	1,750	0%	0	0%	1,750	0%	21,000	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S042	ADDITIONAL	0	0	0%	2,351	0%	0	0%	2,351	0%	28,215	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S049	TRANSFER T	0	0	0%	754	0%	0	0%	754	0%	9,043	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S066	EMPLOYEE T	0	0	0%	8	0%	0	0%	8	0%	100	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S070	IN STATE TR	0	0	0%	8	0%	0	0%	8	0%	100	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2002	CWSRF ADMINI	S080	OUT OF STA	0	0	0%	8	0%	0	0%	8	0%	100	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	2003	CWSRF LOANS	S301	LOANS	0	972,070	0%	1,666,667	58%	0	972,070	58%	20,000,000		
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S022	RENTS-LEAS	0	0	0%	833	0%	0	0%	833	0%	10,000	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S024	MAINT OTHE	0	0	0%	67	0%	0	0%	67	0%	800	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S026	ORGANIZATI	0	12,000	0%	1,667	720%	0	12,000	0%	1,667	720%	20,000
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S027	TRANSFERS	0	0	0%	11,334	0%	0	0%	11,334	0%	136,008	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S028	TRANSFERS	0	0	0%	7,443	0%	0	0%	7,443	0%	89,313	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S030	EQUIPMENT	0	0	0%	458	0%	0	0%	458	0%	5,500	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S038	TECHNOLOG	0	0	0%	292	0%	0	0%	292	0%	3,500	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S039	TELECOMM	30	63	208%	39	161%	30	63	208%	39	161%	22,848
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S040	INDIRECT CG	0	0	0%	17,386	0%	0	0%	17,386	0%	208,636	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S041	AUDIT FUND	0	0	0%	1,250	0%	0	0%	1,250	0%	15,000	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S042	ADDITIONAL	0	0	0%	13,470	0%	0	0%	13,470	0%	161,634	
2023		018	44	ENVR044	ENVR	ALL	0410	REVOLVING	4718	DWSRF ADMINI	S049	TRANSFER T	0	0	0%	59	0%	0	0%	59	0%	713	
2023		018	44	ENVR044	ENVR	ALL																	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		vs.estimate	APPROPRIATION		
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	044	DEBT SERV	0	0	0%	44,171	0%	0	0%	44,171	0%	530,054		
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	049	TRANSFER	0	0	0%	882	0%	0	0%	882	0%	10,579		
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	057	BOOKS PERI	0	0	0%	167	0%	0	0%	167	0%	2,000		
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	066	EMPLOYEE T	0	0	0%	750	0%	0	0%	750	0%	9,000		
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	067	TRAINING O	0	8,750	0%	9,573	91%	0	8,750	0%	9,573	91%	114,875	
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	070	IN STATE TR	0	0	0%	583	0%	0	0%	583	0%	7,000		
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	073	GRANTS NOI	0	26,364	0%	25,588	103%	0	26,364	0%	25,588	103%	307,060	
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	080	OUT OF STA	0	0	0%	583	0%	0	0%	583	0%	7,000		
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4790	DWSRF LOAN M	102	CONTRACTS	798	1,973	247%	9,179	21%	798	1,973	247%	9,179	21%	600,660	
2023		018	44	ENVIRO044	ENVIRO044	ALL	04410	REVOLVING	4791	DWSRF LOAN R	301	LOANS	172,072	11,584	7%	2,322,766	0%	172,072	11,584	7%	2,322,766	0%	27,056,896	
2023			44	ENVIRO044	ENVIRO044	ALL OTHER		CATEGORY TOTALS					2,178,403	6,262,257	287%	43,383,180	14%	2,178,403	6,262,257	287%	43,383,180	14%	666,795,707	
2023			44	ENVIRO044	ENVIRO044	AGENCY TOTALS							7,362,320	11,932,772	162%	52,383,332	23%	7,362,320	11,932,772	162%	52,383,332	23%	748,152,310	
2023			44	ENVIRO062	ENVIRO062	PLUMB	FULL TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			44	ENVIRO062	ENVIRO062	PLUMB	PART TIME TEMP PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			44	ENVIRO062	ENVIRO062	PLUMB	BENEFITS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			44	ENVIRO062	ENVIRO062	PLUMB	CURRENT EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			44	ENVIRO062	ENVIRO062	PLUMB	ALL OTHER						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			44	ENVIRO062	ENVIRO062	PLUMB	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPT	FULL TIME TOTALS						3,279,313	3,550,749	108%	4,930,533	72%	3,279,313	3,550,749	108%	4,930,533	72%	41,617,466	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPT	PART TIME TEMP TOTALS						127,468	192,208	151%	522,530	37%	127,468	192,208	151%	522,530	37%	4,440,567	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPT	OVERTIME TOTALS						41,262	40,295	98%	79,954	50%	41,262	40,295	98%	79,954	50%	684,174	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPT	BENEFITS TOTALS						1,717,518	1,841,046	107%	2,670,964	69%	1,717,518	1,841,046	107%	2,670,964	69%	23,817,108	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPT	CONSULTANTS TOTALS						0	2,182	0%	733,351	0%	0	2,182	0%	733,351	0%	8,800,216	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPT	CURRENT EXPENSE TOTALS						18,356	44,034	240%	62,821	70%	18,356	44,034	240%	62,821	70%	1,997,074	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPT	ALL OTHER TOTALS						2,178,403	6,262,257	287%	43,383,180	14%	2,178,403	6,262,257	287%	43,383,180	14%	666,795,707	
2023			44	ENVIRONMENTAL SER	ENVIRONMENTAL SER	DEPARTMENT TOTALS							7,362,320	11,932,772	162%	52,383,332	23%	7,362,320	11,932,772	162%	52,383,332	23%	748,152,310	
2023		010	46	CORRE046	CORRE046	FULL	4600	OFFICE OF	5928	BUSINESS INFO	010	PERSONAL S	28,017	48,965	175%	47,461	103%	28,017	48,965	175%	47,461	103%	670,099	
2023		010	46	CORRE046	CORRE046	FULL	4600	OFFICE OF	17101	COMMISSIONER	010	PERSONAL S	18,319	25,844	141%	21,369	121%	18,319	25,844	141%	21,369	121%	214,430	
2023		010	46	CORRE046	CORRE046	FULL	4600	OFFICE OF	17101	COMMISSIONER	011	PERSONAL S	16,102	16,290	101%	16,998	96%	16,102	16,290	101%	16,998	96%	149,064	
2023		010	46	CORRE046	CORRE046	FULL	4600	OFFICE OF	17101	COMMISSIONER	012	PERSONAL S	15,215	15,393	101%	16,078	96%	15,215	15,393	101%	16,078	96%	140,293	
2023		010	46	CORRE046	CORRE046	FULL	4600	OFFICE OF	17170	PAROLE BOARD	010	PERSONAL S	20,321	20,118	99%	21,911	92%	20,321	20,118	99%	21,911	92%	192,902	
2023		010	46	CORRE046	CORRE046	FULL	4600	OFFICE OF	17170	PAROLE BOARD	011	PERSONAL S	0	18,871	0%	15,317	123%	0	18,871	0%	15,317	123%	183,808	
2023		010	46	CORRE046	CORRE046	FULL	4600	OFFICE OF	18301	HUMAN RESOU	010	PERSONAL S	68,494	69,951	102%	78,631	89%	68,494	69,951	102%	78,631	89%	714,775	
2023		010	46	CORRE046	CORRE046	FULL	4605	CORRECTIO	4067	STATE TARGET	059	TEMP FULL T	21,893	15,054	69%	27,902	54%	21,893	15,054	69%	27,902	54%	216,689	
2023		010	46	CORRE046	CORRE046	FULL	4605	CORRECTIO	8338	VICTIMS SERVIC	010	PERSONAL S	28,926	27,815	96%	32,531	86%	28,926	27,815	96%	32,531	86%	271,918	
2023		010	46	CORRE046	CORRE046	FULL	4610	DIVISION OF	8300	FINANCIAL SERV	010	PERSONAL S	80,902	86,900	107%	115,372	75%	80,902	86,900	107%	115,372	75%	1,089,699	
2023		010	46	CORRE046	CORRE046	FULL	4610	DIVISION OF	8300	FINANCIAL SERV	011	PERSONAL S	12,527	12,673	101%	14,337	88%	12,527	12,673	101%	14,337	88%	118,935	
2023		010	46	CORRE046	CORRE046	FULL	4615	SECURITY &	5541	CLASSIFICATION	010	PERSONAL S	71,026	76,868	108%	84,297	91%	71,026	76,868	108%	84,297	91%	768,423	
2023		010	46	CORRE046	CORRE046	FULL	4615	SECURITY &	5541	HOLIDAY PA	010	PERSONAL S	383	0	0%	383	0	0	0	0%	383	0	0	
2023		010	46	CORRE046	CORRE046	FULL	4615	SECURITY &	8360	SECURITY & TRA	010	PERSONAL S	47,232	51,000	108%	58,010	88%	47,232	51,000	108%	58,010	88%	532,516	
2023		010	46	CORRE046	CORRE046	FULL	4615	SECURITY &	8360	SECURITY & TRA	011	PERSONAL S	12,527	12,673	101%	12,368	102%	12,527	12,673	101%	12,368	102%	112,900	
2023		010	46	CORRE046	CORRE046	FULL	4615	SECURITY &	8360	SECURITY & TRA	019	HOLIDAY PA	0	879	0%	351	251%	0	879	0%	351	251%	4,208	
2023		010	46	CORRE046	CORRE046	FULL	4620	PRISON IND	5731	CORRECTIONAL	010	PERSONAL S	72,765	95,719	132%	110,422	87%	72,765	95,719	132%	110,422	87%	1,243,598	
2023		010	46	CORRE046	CORRE046	FULL	4620	PRISON IND	5731	CORRECTIONAL	019	HOLIDAY PA	0	43	0%	55	79%	0	43	0%	55	79%	657	
2023		010	46	CORRE046	CORRE046	FULL	4620	PRISON IND	5733	CANTEN OPER	010	PERSONAL S	20,687	0	0%	0	0%	20,687	0	0%	0	0%	0	
2023		010	46	CORRE046	CORRE046	FULL	4625	PROFESSIO	5929	PROFESSIONAL	010	PERSONAL S	128,384	140,919	110%	166,072	85%	128,384	140,919	110%	166,072	85%	1,551,518	
2023		010	46	CORRE046	CORRE046	FULL	4625	PROFESSIO	5929	PROFESSIONAL	011	PERSONAL S	12,527	12,673	101%	12,271	103%	12,527	12,673	101%	12,271	103%	108,108	
2023		010	46	CORRE046	CORRE046	FULL	4625	PROFESSIO	5929	PROFESSIONAL	019	HOLIDAY PA	1,440	2,348	163%	1,461	161%	1,440	2,348	163%	1,461	161%	3,976	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	010	PERSONAL S	1,216,513	1,144,345	94%	1,680,876	68%	1,216,513	1,144,345	94%	1,680,876	68%	14,853,532	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	011	PERSONAL S	14,431	14,600	101%	15,223	96%	14,431	14,600	101%	15,223	96%	133,955	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	017	FT EMPLOYE	0	0	0%	8,503	0%	0	0	0%	8,503	0%	102,035	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	019	HOLIDAY PA	40,337	36,702	91%	38,783	95%	40,337	36,702	91%	38,783	95%	455,873	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3373	NORTHERN NH	010	PERSONAL S	614,689	568,328	92%	857,168	66%	614,689	568,328	92%	857,168	66%	7,490,610	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3373	NORTHERN NH	011	PERSONAL S	13,646	13,805	101%	14,419	96%	13,646	13,805	101%	14,419	96%	125,820	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3373	NORTHERN NH	017	FT EMPLOYE	0	0	0%	4,506	0%	0	0	0%	4,506	0%	54,066	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3373	NORTHERN NH	019	HOLIDAY PA	16,349	16,413	100%	15,624	105%	16,349	16,413	100%	15,624	105%	183,145	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3374	NH CORRECTIO	010	PERSONAL S	273,582	253,133	93%	483,006	52%	273,582	253,133	93%	483,006	52%	4,412,366	
2023		010	46	CORRE046	CORRE046	FULL	4635	STATE PRIS	3374	NH CORRECTIO	011	PERSONAL S	12,527	12,673	101%	13,213	96%	12,527	12,673	101%	13,			



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
											ACTUAL	JULY	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	46	CORRE046	CORRRFULL	4655	FACILITY LO	6635	WAREHOUSE	010	PERSONAL	40,216	35,639	89%	50,530	71%	40,216	35,639	89%	50,530	71%	384,725
2023		010	46	CORRE046	CORRRFULL	4655	FACILITY LO	6635	WAREHOUSE	010	HOLIDAY PA	0	0	0%	10	0%	0	0	0%	10	0%	117
2023		010	46	CORRE046	CORRRFULL	4690	INSTITUTION	8232	PROGRAMS	019	PERSONAL	429,648	387,333	90%	501,459	77%	429,648	387,333	90%	501,459	77%	4,031,154
2023		010	46	CORRE046	CORRRFULL	4690	INSTITUTION	8232	PROGRAMS	019	HOLIDAY PA	0	752	0%	42	1,806%	0	752	0%	42	1,806%	500
2023		010	46	CORRE046	CORRRFULL	TIME PERSONNEL TOTALS					CATEGORY TOTALS	5,661,430	5,592,154	99%	7,303,558	77%	5,661,430	5,592,154	99%	7,303,558	77%	64,805,023
2023		010	46	CORRE046	CORRRPART	4600	OFFICE OF	17170	PAROLE BOARD	050	PERSONAL	18,541	9,014	49%	19,210	47%	18,541	9,014	49%	19,210	47%	104,302
2023		010	46	CORRE046	CORRRPART	4600	HUMAN RESOU	050	PERSONAL	11,818	8,184	69%	18,817	43%	11,818	8,184	69%	18,817	43%	95,974		
2023		010	46	CORRE046	CORRRPART	4600	OFFICE OF	18303	FIELD SVCS - RE	050	PERSONAL	8,116	10,689	132%	245	4,361%	8,116	10,689	132%	245	4,361%	2,807
2023		010	46	CORRE046	CORRRPART	4605	CORRECTIO	5962	ADULT BASIC ED	050	PERSONAL	0	2,685	0%	4,133	65%	0	2,685	0%	4,133	65%	49,591
2023		010	46	CORRE046	CORRRPART	4605	CORRECTIO	8338	VICTIMS SERVIC	050	PERSONAL	3,962	3,282	83%	4,180	79%	3,962	3,282	83%	4,180	79%	40,449
2023		010	46	CORRE046	CORRRPART	4610	DIVISION OF	8300	FINANCIAL SERV	050	PERSONAL	6,041	12,251	203%	7,648	156%	6,041	12,251	203%	7,648	156%	80,085
2023		010	46	CORRE046	CORRRPART	4615	SECURITY &	8360	SECURITY & TRA	050	PERSONAL	5,659	10,319	182%	8,180	126%	5,659	10,319	182%	8,180	126%	90,911
2023		010	46	CORRE046	CORRRPART	4620	PRISON IND	5731	CORRECTIONAL	050	PERSONAL	2,739	9,820	358%	5,214	188%	2,739	9,820	358%	5,214	188%	118,131
2023		010	46	CORRE046	CORRRPART	4625	PROFESSIO	5929	PROFESSIONAL	050	PERSONAL	16,347	17,422	107%	19,202	91%	16,347	17,422	107%	19,202	91%	148,484
2023		010	46	CORRE046	CORRRPART	4635	STATE PRIS	3372	NH STATE PRIS	050	PERSONAL	43,261	46,405	107%	45,492	102%	43,261	46,405	107%	45,492	102%	423,815
2023		010	46	CORRE046	CORRRPART	4635	STATE PRIS	3373	NORTHERN NH	050	PERSONAL	6,403	20,260	316%	9,786	207%	6,403	20,260	316%	9,786	207%	164,009
2023		010	46	CORRE046	CORRRPART	4635	STATE PRIS	3374	NH CORRECTIO	050	PERSONAL	11,050	17,405	158%	11,475	152%	11,050	17,405	158%	11,475	152%	131,207
2023		010	46	CORRE046	CORRRPART	4640	DIVISION OF	8302	DISTRICT OFFIC	050	PERSONAL	0	0	0%	1,878	0%	0	0	0%	1,878	0%	22,535
2023		010	46	CORRE046	CORRRPART	4645	COMMUNITY	4106	CONCORD TRAN	050	PERSONAL	3,468	4,625	133%	3,883	119%	3,468	4,625	133%	3,883	119%	32,802
2023		010	46	CORRE046	CORRRPART	4645	COMMUNITY	7107	NORTH END-TRA	050	PERSONAL	200	0	0%	0	0%	200	0	0%	0	0%	0
2023		010	46	CORRE046	CORRRPART	4650	MEDICAL AN	5833	SECURE PSYCH	050	PERSONAL	1,020	2,061	202%	2,077	99%	1,020	2,061	202%	2,077	99%	65,604
2023		010	46	CORRE046	CORRRPART	4650	MEDICAL AN	8234	MEDICAL-DENTA	050	PERSONAL	5,308	8,158	154%	9,501	86%	5,308	8,158	154%	9,501	86%	99,755
2023		010	46	CORRE046	CORRRPART	4655	FACILITY LO	6632	MAINTENANCE	050	PERSONAL	2,600	962	37%	2,833	34%	2,600	962	37%	2,833	34%	24,273
2023		010	46	CORRE046	CORRRPART	4655	FACILITY LO	6635	WAREHOUSE	050	PERSONAL	2,995	3,017	101%	2,623	115%	2,995	3,017	101%	2,623	115%	25,166
2023		010	46	CORRE046	CORRRPART	4690	INSTITUTION	8232	PROGRAMS	050	PERSONAL	0	0	0%	3,212	0%	0	3,212	0%	3,212	0%	38,539
2023		010	46	CORRE046	CORRRPART	TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	149,527	186,559	125%	179,789	104%	149,527	186,559	125%	179,789	104%	1,758,169
2023		010	46	CORRE046	CORRROVER	4600	OFFICE OF	15928	BUSINESS INFO	018	OVERTIME	3	0	0%	0	0%	3	0	0%	0	0%	0
2023		010	46	CORRE046	CORRROVER	4600	OFFICE OF	17101	COMMISSIONER	018	OVERTIME	0	117	0%	0	0%	0	117	0%	0	0%	0
2023		010	46	CORRE046	CORRROVER	4600	OFFICE OF	17170	PAROLE BOARD	018	OVERTIME	40	0	0%	0	0%	40	0	0%	0	0%	0
2023		010	46	CORRE046	CORRROVER	4600	OFFICE OF	18301	HUMAN RESOU	018	OVERTIME	1,197	1,700	142%	0	0%	1,197	1,700	142%	0	0%	0
2023		010	46	CORRE046	CORRROVER	4605	CORRECTIO	4067	STATE TARGET	018	OVERTIME	40	0	0%	0	0%	40	0	0%	0	0%	0
2023		010	46	CORRE046	CORRROVER	4605	CORRECTIO	8338	VICTIMS SERVIC	018	OVERTIME	5,948	6,779	114%	0	0%	5,948	6,779	114%	0	0%	0
2023		010	46	CORRE046	CORRROVER	4610	DIVISION OF	8300	FINANCIAL SERV	018	OVERTIME	3,197	5,963	187%	2,172	275%	3,197	5,963	187%	2,172	275%	14,655
2023		010	46	CORRE046	CORRROVER	4615	SECURITY &	8360	SECURITY & TRA	018	OVERTIME	8,229	12,642	154%	8	151,764%	8,229	12,642	154%	8	151,764%	100
2023		010	46	CORRE046	CORRROVER	4615	SECURITY &	8360	SECURITY & TRA	018	OVERTIME	17,716	19,414	110%	17,716	110%	17,716	19,414	110%	17,716	110%	17,872
2023		010	46	CORRE046	CORRROVER	4620	PRISON IND	5731	CORRECTIONAL	018	OVERTIME	1,188	4,947	417%	2,136	232%	1,188	4,947	417%	2,136	232%	2,593
2023		010	46	CORRE046	CORRROVER	4625	PROFESSIO	5929	PROFESSIONAL	018	OVERTIME	29,351	41,033	140%	1,929	2,127%	29,351	41,033	140%	1,929	2,127%	23,149
2023		010	46	CORRE046	CORRROVER	4635	STATE PRIS	3372	NH STATE PRIS	018	OVERTIME	997,805	833,898	84%	295,741	282%	997,805	833,898	84%	295,741	282%	2,636,080
2023		010	46	CORRE046	CORRROVER	4635	STATE PRIS	3373	NORTHERN NH	018	OVERTIME	350,533	424,282	121%	110,124	385%	350,533	424,282	121%	110,124	385%	1,139,823
2023		010	46	CORRE046	CORRROVER	4635	STATE PRIS	3374	NH CORRECTIO	018	OVERTIME	176,066	128,761	73%	20,363	632%	176,066	128,761	73%	20,363	632%	230,195
2023		010	46	CORRE046	CORRROVER	4640	DIVISION OF	8302	DISTRICT OFFIC	018	OVERTIME	251,190	272,856	109%	200	136,544%	251,190	272,856	109%	200	136,544%	2,398
2023		010	46	CORRE046	CORRROVER	4645	COMMUNITY	4106	CONCORD TRAN	018	OVERTIME	56,822	30,555	54%	14,399	212%	56,822	30,555	54%	14,399	212%	95,080
2023		010	46	CORRE046	CORRROVER	4645	COMMUNITY	5172	SHEA FARM	018	OVERTIME	19,709	16,188	82%	4,319	375%	19,709	16,188	82%	4,319	375%	40,881
2023		010	46	CORRE046	CORRROVER	4645	COMMUNITY	6043	COMMUNITY CO	018	OVERTIME	4,569	15,656	343%	0	0%	4,569	15,656	343%	0	0%	0
2023		010	46	CORRE046	CORRROVER	4645	COMMUNITY	7107	NORTH END-TRA	018	OVERTIME	11,748	25,718	219%	2,759	932%	11,748	25,718	219%	2,759	932%	30,002
2023		010	46	CORRE046	CORRROVER	4645	COMMUNITY	7874	CALUMET HOUS	018	OVERTIME	23,993	27,576	115%	9,392	294%	23,993	27,576	115%	9,392	294%	68,878
2023		010	46	CORRE046	CORRROVER	4650	MEDICAL AN	5833	SECURE PSYCH	018	OVERTIME	64,331	76,050	118%	26,558	286%	64,331	76,050	118%	26,558	286%	249,727
2023		010	46	CORRE046	CORRROVER	4650	MEDICAL AN	8231	MENTAL HEALTH	018	OVERTIME	311	133	43%	37	363%	311	133	43%	37	363%	200
2023		010	46	CORRE046	CORRROVER	4650	MEDICAL AN	8234	MEDICAL-DENTA	018	OVERTIME	77,414	41,145	53%	18,214	226%	77,414	41,145	53%	18,214	226%	144,618
2023		010	46	CORRE046	CORRROVER	4650	MEDICAL AN	8235	RESIDENTIAL TR	018	OVERTIME	34,013	42,954	126%	15,118	284%	34,013	42,954	126%	15,118	284%	151,564
2023		010	46	CORRE046	CORRROVER	4650	MEDICAL AN	8236	PHARMACY	018	OVERTIME	35	0	0%	1,856	0%	35	0	0%	1,856	0%	8,184
2023		010	46	CORRE046	CORRROVER	4655	FACILITY LO	6632	MAINTENANCE	018	OVERTIME	14,412	17,722	123%	1,811	978%	14,412	17,722	123%	1,811	978%	19,973
2023		010	46	CORRE046	CORRROVER	4655	FACILITY LO	6633	LAUNDRY	018	OVERTIME	1,821	6,230	342%	447	1,394%	1,821	6,230	342%	447	1,394%	5,422
2023		010	46	CORRE046	CORRROVER	4655	FACILITY LO	6634	KITCHEN	018	OVERTIME	11,553	18,982	164%	4,153	457%	11,553	18,982	164%	4,153	457%	49,457
2023		010	46	CORRE046	CORRROVER	4655	FACILITY LO	6635	WAREHOUSE	018	OVERTIME	1,751	1,447	83%	67	2,170%	1,751	1,447	83%	67	2,170%	800
2023		010	46	CORRE046	CORRROVER	4690	INSTITUTION	8232	PROGRAMS	018	OVERTIME	14,638	30,386	208%	42	73,219%	14,638	30,386	208%	42	73,219%	498
2023		010	46	CORRE046	CORRROVER	TIME PERSONNEL TOTALS					CATEGORY TOTALS	2,179,622	2,103,132	96%	549,561	383%	2,179,622	2,103,132	96%	549,561	383%	4,932,148
2023		010	46	CORRE046	CORRRBENE	4600	OFFICE OF	15928	BUSINESS INFO	060	BENEFITS	9,406	23,733	252%	19,320	123%	9,406	23,733	252%	19,320	123%	315,546
2023		010	46	CORRE046	CORRRBENE	4600	OFFICE OF	17101	COMMISSIONER	060	BENEFITS	25,101	29,334	117%	33,584	87%	25,101	29,334	117%	33,584	87%	294,073
2023		010	46	CORRE046	CORRRBENE	4600	OFFICE OF	17170	PAROLE BOARD	060	BENEFITS	16,057	24,806	154%	19,519	127%	16,057	24,806	154%	19,519	127%	227,157
2023		010	46	CORRE046	CORRRBENE	4600	OFFICE OF	18301	HUMAN RESOU	060	BENEFITS	45,585	47,444	104%	52,5							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	46	CORRE046	CORR046	CURR4605	CORRECTIO4066	TITLE 1 PART D	020	CURRENT E	0	0	0%	0	579	0	0	0%	579	0	6,949
2023		010	46	CORRE046	CORR046	CURR4605	CORRECTIO4067	STATE TARGETE	020	CURRENT E	0	0	0%	0	684	0	0	0%	684	0	8,205
2023		010	46	CORRE046	CORR046	CURR4605	CORRECTIO5962	ADULT BASIC ED	020	CURRENT E	0	0	0%	0	318	0	0	0%	318	0	3,816
2023		010	46	CORRE046	CORR046	CURR4605	CORRECTIO8035	PERKINS GRANT	020	CURRENT E	0	0	0%	0	2,250	0	0	0%	2,250	0	27,000
2023		010	46	CORRE046	CORR046	CURR4605	CORRECTIO8039	FCC PARENTAL	020	CURRENT E	14	720	5,083%	4	19,572%	14	720	5,083%	4	19,572%	1,649
2023		010	46	CORRE046	CORR046	CURR4605	CORRECTIO8338	VICTIMS SERVIC	020	CURRENT E	111	64	57%	186	34%	111	64	57%	186	34%	2,499
2023		010	46	CORRE046	CORR046	CURR4605	CORRECTIO8344	SCAAP	020	CURRENT E	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	46	CORRE046	CORR046	CURR4610	DIVISION OF8300	FINANCIAL SERV	020	CURRENT E	0	0	0%	222	0%	0	0	0%	222	0%	2,663
2023		010	46	CORRE046	CORR046	CURR4615	SECURITY &5541	CLASSIFICATION	020	CURRENT E	-20	-10	0%	79	-13%	-20	-10	0%	79	-13%	950
2023		010	46	CORRE046	CORR046	CURR4615	SECURITY &8360	SECURITY & TRA	020	CURRENT E	0	0	0%	240	0%	0	0	0%	240	0%	2,881
2023		010	46	CORRE046	CORR046	CURR4620	PRISON INDJ5731	CORRECTIONAL	020	CURRENT E	11,258	27,390	243%	15,527	176%	11,258	27,390	243%	15,527	176%	807,416
2023		010	46	CORRE046	CORR046	CURR4625	PROFESSIO5929	PROFESSIONAL	020	CURRENT E	346	1,990	575%	354	563%	346	1,990	575%	354	563%	19,473
2023		010	46	CORRE046	CORR046	CURR4635	STATE PRIS3372	NH STATE PRISD	020	CURRENT E	12,856	5,305	41%	14,803	36%	12,856	5,305	41%	14,803	36%	156,117
2023		010	46	CORRE046	CORR046	CURR4635	STATE PRIS3373	NORTHERN NH	020	CURRENT E	1,473	664	45%	1,494	44%	1,473	664	45%	1,494	44%	69,109
2023		010	46	CORRE046	CORR046	CURR4635	STATE PRIS3374	NH CORRECTION	020	CURRENT E	407	0	0%	435	0%	407	0	0%	435	0%	49,156
2023		010	46	CORRE046	CORR046	CURR4640	DIVISION OF8302	DISTRICT OFFIC	020	CURRENT E	14,752	9,927	67%	14,881	67%	14,752	9,927	67%	14,881	67%	89,955
2023		010	46	CORRE046	CORR046	CURR4645	COMMUNITY4106	CONCORD TRAN	020	CURRENT E	0	0	0%	488	0%	0	0	0%	488	0%	5,854
2023		010	46	CORRE046	CORR046	CURR4645	COMMUNITY5172	SHEA FARM	020	CURRENT E	0	0	0%	339	0%	0	0	0%	339	0%	4,067
2023		010	46	CORRE046	CORR046	CURR4645	COMMUNITY6043	COMMUNITY CO	020	CURRENT E	0	0	0%	70	0%	0	0	0%	70	0%	845
2023		010	46	CORRE046	CORR046	CURR4645	COMMUNITY7107	NORTH END-TRA	020	CURRENT E	0	0	0%	287	0%	0	0	0%	287	0%	3,440
2023		010	46	CORRE046	CORR046	CURR4645	COMMUNITY7874	CALUMET HOUS	020	CURRENT E	0	0	0%	500	0%	0	0	0%	500	0%	5,997
2023		010	46	CORRE046	CORR046	CURR4650	MEDICAL AN5833	SECURE PSYCH	020	CURRENT E	0	0	0%	2,373	0%	0	0	0%	2,373	0%	28,479
2023		010	46	CORRE046	CORR046	CURR4650	MEDICAL AN8231	MENTAL HEALTH	020	CURRENT E	0	0	0%	130	0%	0	0	0%	130	0%	1,565
2023		010	46	CORRE046	CORR046	CURR4650	MEDICAL AN8234	MEDICAL-DENTA	020	CURRENT E	2,631	9,058	344%	2,715	334%	2,631	9,058	344%	2,715	334%	217,296
2023		010	46	CORRE046	CORR046	CURR4650	MEDICAL AN8235	RESIDENTIAL TR	020	CURRENT E	0	0	0%	1,438	0%	0	0	0%	1,438	0%	17,259
2023		010	46	CORRE046	CORR046	CURR4650	MEDICAL AN8236	PHARMACY	020	CURRENT E	-4,250	2,608	0%	2,783	94%	-4,250	2,608	0%	2,783	94%	33,401
2023		010	46	CORRE046	CORR046	CURR4655	FACILITY LO6632	MAINTENANCE	020	CURRENT E	0	11,959	0%	6,555	182%	0	11,959	0%	6,555	182%	78,655
2023		010	46	CORRE046	CORR046	CURR4655	FACILITY LO6633	LAUNDRY	020	CURRENT E	0	1,335	0%	3,921	34%	0	1,335	0%	3,921	34%	47,048
2023		010	46	CORRE046	CORR046	CURR4655	FACILITY LO6634	KITCHEN	020	CURRENT E	0	12,038	0%	8,240	146%	0	12,038	0%	8,240	146%	98,878
2023		010	46	CORRE046	CORR046	CURR4655	FACILITY LO6635	WAREHOUSE	020	CURRENT E	11,763	37,670	320%	13,427	281%	11,763	37,670	320%	13,427	281%	616,051
2023		010	46	CORRE046	CORR046	CURR4690	INSTITUTION8232	PROGRAMS	020	CURRENT E	-22	367	0%	578	63%	-22	367	0%	578	63%	6,939
2023		010	46	CORRE046	CORR046	CURR046	CORR046	CURRENT EXPENSE TOTALS		CATEGORY TOTALS	51,581	126,308	245%	102,194	124%	51,581	126,308	245%	102,194	124%	2,498,749
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 10927	TRANS HOUSING	048	CONTRACTU	49,272	0	0%	651	0%	49,272	0	0%	651	0%	1,857
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 15347	INTERSTATE CO	026	ORGANIZATI	0	20,629	0%	0	0%	0	20,629	0%	0	0%	0
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 15928	BUSINESS INFO	039	TELECOMML	167	0	0%	167	0%	167	0	0%	167	0%	2,466
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 15928	BUSINESS INFO	103	CONTRACTS	0	0	0%	10	0%	0	0	0%	10	0%	120
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	022	RENDS-LEAS	0	0	0%	175	0%	0	0	0%	175	0%	2,098
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	026	ORGANIZATI	0	0	0%	471	0%	0	0	0%	471	0%	5,655
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	028	TRANSFERS	0	0	0%	34,669	0%	0	0	0%	34,669	0%	416,028
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	030	EQUIPMENT	0	12,468	0%	33,090	38%	0	12,468	0%	33,090	38%	397,078
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	039	TELECOMML	286	275	96%	286	96%	286	275	96%	286	96%	11,119
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	057	BOOKS PERI	0	0	0%	80	0%	0	0	0%	80	0%	965
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	066	EMPLOYEE T	0	-3,600	0%	2,545	-141%	0	-3,600	0%	2,545	-141%	30,538
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	070	IN STATE TR	113	156	138%	85	183%	113	156	138%	85	183%	2,154
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	080	OUT OF STA	0	1,020	0%	237	431%	0	1,020	0%	237	431%	2,839
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	089	TRANSFER T	0	0	0%	2,229	0%	0	0	0%	2,229	0%	26,744
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	103	CONTRACTS	6	0	0%	52,689	0%	6	0	0%	52,689	0%	720,082
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17101	COMMISSIONER	121	CATASTROF	0	743	0%	1,739	43%	0	743	0%	1,739	43%	20,868
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17170	PAROLE BOARD	022	RENDS-LEAS	0	660	0%	462	143%	0	660	0%	462	143%	5,547
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17170	PAROLE BOARD	026	ORGANIZATI	0	0	0%	38	0%	0	0	0%	38	0%	450
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17170	PAROLE BOARD	027	TRANSFERS	0	0	0%	339	0%	0	0	0%	339	0%	4,072
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17170	PAROLE BOARD	039	TELECOMML	180	0	0%	202	0%	180	0	0%	202	0%	7,018
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17170	PAROLE BOARD	070	IN STATE TR	291	1,049	360%	441	238%	291	1,049	360%	441	238%	12,762
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17170	PAROLE BOARD	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 17170	PAROLE BOARD	103	CONTRACTS	12	0	0%	13	0%	12	0	0%	13	0%	316
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18301	HUMAN RESOUR	022	RENDS-LEAS	0	0	0%	130	0%	0	0	0%	130	0%	1,560
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18301	HUMAN RESOUR	024	MAINT OTHE	0	0	0%	316	0%	0	0	0%	316	0%	3,797
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18301	HUMAN RESOUR	030	EQUIPMENT	0	676	0%	56	1,200%	0	676	0%	56	1,200%	676
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18301	HUMAN RESOUR	039	TELECOMML	301	0	0%	301	0%	301	0	0%	301	0%	6,105
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18301	HUMAN RESOUR	070	IN STATE TR	0	0	0%	112	0%	0	0	0%	112	0%	1,347
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18301	HUMAN RESOUR	101	MEDICAL PA	0	1,776	0%	1,663	107%	0	1,776	0%	1,663	107%	19,951
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18301	HUMAN RESOUR	103	CONTRACTS	6	0	0%	6	0%	6	0	0%	6	0%	299
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18303	FIELD SVCS - RE	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	5
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18303	FIELD SVCS - RE	030	EQUIPMENT	0	0	0%	227	0%	0	0	0%	227	0%	2,720
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 18304	DFS HOLDING A	068	REMUNERAT	126,473	151,380	120%	0	0%	126,473	151,380	120%	0	0%	0
2023		010	46	CORRE046	CORR046	ALL04600	OFFICE OF 19005														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO4067	STATE TARGET	102	CONTRACTS	0	1,490	0%	1,684	88%	0	1,490	0%	1,684	88%		20,209	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO5252	BODY-WORN CA030	EQUIPMENT	0	0	0%	4,238	0%	0	0	0%	4,238	0%	0	0%	50,860	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO5252	BODY-WORN CA080	OUT OF STA	0	0	0%	96	0%	0	0	0%	96	0%	0	0%	1,146	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO5962	ADULT BASIC ED030	EQUIPMENT	0	0	0%	659	0%	0	0	0%	659	0%	0	0%	7,904	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO5962	ADULT BASIC ED037	TECHNOLOG	0	0	0%	244	0%	0	0	0%	244	0%	0	0%	2,923	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO5962	ADULT BASIC ED038	TECHNOLOG	0	0	0%	88	0%	0	0	0%	88	0%	0	0%	1,061	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO5962	ADULT BASIC ED040	INDIRECT CG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	1	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO5962	ADULT BASIC ED057	BOOKS PERI	0	0	0%	621	0%	0	0	0%	621	0%	0	0%	7,450	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT037	TECHNOLOG	0	0	0%	4,167	0%	0	0	0%	4,167	0%	0	0%	50,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT038	TECHNOLOG	0	0	0%	4,167	0%	0	0	0%	4,167	0%	0	0%	49,998	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT039	TELECOMMU	0	0	0%	833	0%	0	0	0%	833	0%	0	0%	10,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT040	INDIRECT CG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	2	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT057	BOOKS PERI	0	0	0%	5,417	0%	0	0	0%	5,417	0%	0	0%	65,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT066	EMPLOYEE T	0	0	0%	2,500	0%	0	0	0%	2,500	0%	0	0%	30,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT070	IN STATE TR	0	0	0%	250	0%	0	0	0%	250	0%	0	0%	3,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8035	PERKINS GRANT072	GRANTS FEI	0	0	0%	1,667	0%	0	0	0%	1,667	0%	0	0%	20,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8039	FCC PARENTAL 030	EQUIPMENT	0	0	0%	1,042	0%	0	0	0%	1,042	0%	0	0%	12,501	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8039	FCC PARENTAL 039	TELECOMMU	15,998	0	0%	752	0%	15,998	0	0%	752	0%	0	0%	792	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8039	FCC PARENTAL 040	INDIRECT CG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	2	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8039	FCC PARENTAL 057	BOOKS PERI	0	0	0%	851	0%	0	0	0%	851	0%	0	0%	10,215	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8039	FCC PARENTAL 066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	125	0%	0	0%	1,503	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8039	FCC PARENTAL 070	IN STATE TR	0	0	0%	384	0%	0	0	0%	384	0%	0	0%	4,608	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8039	FCC PARENTAL 102	CONTRACTS	5,152	4,474	87%	13,822	32%	5,152	4,474	87%	13,822	32%	0	0%	118,882	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8333	PRISON RAPE E103	CONTRACTS	0	32,500	0%	18,200	179%	0	32,500	0%	18,200	179%	0	0%	218,400	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	25	0%	0	0%	300	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC039	TELECOMMU	148	0	0%	148	0%	148	0	0%	148	0%	0	0%	3,018	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC040	INDIRECT CG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	1	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC042	ADDITIONAL	0	0	0%	674	0%	0	0	0%	674	0%	0	0%	8,092	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC066	EMPLOYEE T	0	0	0%	46	0%	0	0	0%	46	0%	0	0%	550	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC070	IN STATE TR	0	0	0%	71	0%	0	0	0%	71	0%	0	0%	851	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC080	OUT OF STA	0	0	0%	423	0%	0	0	0%	423	0%	0	0%	5,072	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8338	VICTIMS SERVIC102	CONTRACTS	0	0	0%	892	0%	0	0	0%	892	0%	0	0%	10,700	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8344	SCAAP 030	EQUIPMENT	0	0	0%	8,333	0%	0	0	0%	8,333	0%	0	0%	100,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8344	SCAAP 041	AUDIT FUND	0	0	0%	11	0%	0	0	0%	11	0%	0	0%	136	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8344	SCAAP 047	OWN FORCE	0	0	0%	417	0%	0	0	0%	417	0%	0	0%	5,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8344	SCAAP 048	CONTRACT	0	0	0%	833	0%	0	0	0%	833	0%	0	0%	10,000	
2023		010	46	CORRE046	CORRALL04605	ALL04605	CORRECTIO8344	SCAAP 102	CONTRACTS	0	0	0%	83	0%	0	0	0%	83	0%	0	0%	1,000	
2023		010	46	CORRE046	CORRALL04610	ALL04610	DIVISION OF6164	UNEMPLOYMEN061	UNEMPLOYM	0	0	0%	903	0%	0	0	0%	903	0%	0	0%	10,833	
2023		010	46	CORRE046	CORRALL04610	ALL04610	DIVISION OF8059	WORKERS COM062	WORKERS C	38,451	74,963	195%	30,416	246%	38,451	74,963	195%	30,416	246%	0	0%	673,010	
2023		010	46	CORRE046	CORRALL04610	ALL04610	DIVISION OF8300	FINANCIAL SERV022	RENDS-LEAS	127	127	100%	134	94%	127	127	100%	134	94%	0	0%	3,131	
2023		010	46	CORRE046	CORRALL04610	ALL04610	DIVISION OF8300	FINANCIAL SERV027	TRANSFERS	0	0	0%	416,286	0%	0	0	0%	416,286	0%	0	0%	4,995,428	
2023		010	46	CORRE046	CORRALL04610	ALL04610	DIVISION OF8300	FINANCIAL SERV039	TELECOMMU	6,145	207	3%	6,145	3%	6,145	207	3%	6,145	3%	0	0%	89,946	
2023		010	46	CORRE046	CORRALL04610	ALL04610	DIVISION OF8300	FINANCIAL SERV103	CONTRACTS	6	1	0%	1	0%	6	1	0%	1	0%	0	0%	5,197	
2023		010	46	CORRE046	CORRALL04615	ALL04615	SECURITY &5541	CLASSIFICATION022	RENDS-LEAS	0	0	0%	300	0%	0	0	0%	300	0%	0	0%	3,601	
2023		010	46	CORRE046	CORRALL04615	ALL04615	SECURITY &5541	CLASSIFICATION039	TELECOMMU	278	0	0%	282	0%	278	0	0%	282	0%	0	0%	5,466	
2023		010	46	CORRE046	CORRALL04615	ALL04615	SECURITY &5541	CLASSIFICATION103	CONTRACTS	18	0	0%	18	0%	18	0	0%	18	0%	0	0%	540	
2023		010	46	CORRE046	CORRALL04615	ALL04615	SECURITY &8360	SECURITY & TRA030	EQUIPMENT	0	0	0%	1,055	0%	0	0	0%	1,055	0%	0	0%	12,657	
2023		010	46	CORRE046	CORRALL04615	ALL04615	SECURITY &8360	SECURITY & TRA039	TELECOMMU	101	0	0%	101	0%	101	0	0%	101	0%	0	0%	2,223	
2023		010	46	CORRE046	CORRALL04615	ALL04615	SECURITY &8360	SECURITY & TRA066	EMPLOYEE T	0	0	0%	7,508	0%	0	0	0%	7,508	0%	0	0%	90,099	
2023		010	46	CORRE046	CORRALL04615	ALL04615	SECURITY &8360	SECURITY & TRA070	IN STATE TR	0	0	0%	237	0%	0	0	0%	237	0%	0	0%	2,839	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL022	RENDS-LEAS	0	0	0%	1,673	0%	0	0	0%	1,673	0%	0	0%	20,075	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL023	HEAT ELECT	510	0	0%	360	0%	510	0	0%	360	0%	0	0%	11,299	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL024	MAINT OTHE	700	968	138%	566	171%	700	968	138%	566	171%	0	0%	25,316	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL026	ORGANIZATI	0	0	0%	65	0%	0	0	0%	65	0%	0	0%	775	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL030	EQUIPMENT	0	0	0%	7,320	0%	0	0	0%	7,320	0%	0	0%	87,845	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL037	TECHNOLOG	0	585	0%	614	95%	0	585	0%	614	95%	0	0%	7,369	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL038	TECHNOLOG	0	0	0%	275	0%	0	0	0%	275	0%	0	0%	3,296	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL039	TELECOMMU	469	0	0%	659	0%	469	0	0%	659	0%	0	0%	9,744	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL040	INDIRECT CG	0	-46,818	0%	4,806	-974%	0	-46,818	0%	4,806	-974%	0	0%	57,672	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL042	ADDITIONAL	0	0	0%	8,980	0%	0	0	0%	8,980	0%	0	0%	107,761	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL047	OWN FORCE	0	0	0%	1,019	0%	0	0	0%	1,019	0%	0	0%	12,222	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL048	CONTRACT	0	280	0%	408	69%	0	280	0%	408	69%	0	0%	4,890	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL049	TRANSFER T	0	0	0%	91	0%	0	0	0%	91	0%	0	0%	1,097	
2023		010	46	CORRE046	CORRALL04620	ALL04620	PRISON IND5731	CORRECTIONAL057	BOOKS PERI	0	0	0%	14	0%	0	0	0%	14	0%	0	0%	165	
2023		01																					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs prior yr		ESTIMATE
2023		010	46	CORRE046	CORRALL046	4635	STATE PRIS	3374	NH CORRECTION	024	MAINT OTHE	0	0	0%	0	0%	0	0%	132	0%	132	0%	1,587	
2023		010	46	CORRE046	CORRALL046	4635	STATE PRIS	3374	NH CORRECTION	030	EQUIPMENT	0	0	0%	0	0%	0	0%	175	0%	175	0%	2,101	
2023		010	46	CORRE046	CORRALL046	4635	STATE PRIS	3374	NH CORRECTION	039	TELECOMM	1,583	388	25%	1,583	25%	1,583	388	25%	1,583	25%	1,583	25%	26,674
2023		010	46	CORRE046	CORRALL046	4635	STATE PRIS	3374	NH CORRECTION	068	REMUNERAT	3,317	3,310	100%	5,362	62%	3,317	3,310	100%	5,362	62%	5,362	62%	71,804
2023		010	46	CORRE046	CORRALL046	4635	STATE PRIS	3374	NH CORRECTION	070	IN STATE TR	0	0	0%	572	0%	0	0%	572	0%	572	0%	6,865	
2023		010	46	CORRE046	CORRALL046	4635	STATE PRIS	3374	NH CORRECTION	102	CONTRACTS	0	0	0%	14,424	0%	0	0%	14,424	0%	14,424	0%	173,809	
2023		010	46	CORRE046	CORRALL046	4635	STATE PRIS	3374	NH CORRECTION	103	CONTRACTS	715	650	91%	715	91%	715	650	91%	715	91%	715	91%	8,700
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	022	RENTS-LEAS	1,085	1,085	0%	1,038	0%	1,085	1,085	0%	1,038	0%	1,038	0%	438,667
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	023	HEAT ELECT	1,151	1,537	134%	1,009	152%	1,151	1,537	134%	1,009	152%	1,009	152%	24,557
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	024	MAINT OTHE	0	0	0%	44	0%	0	0%	44	0%	44	0%	528	
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	030	EQUIPMENT	-372	0	0%	6,430	0%	-372	0	0%	6,430	0%	6,430	0%	77,159
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	039	TELECOMM	9,686	5,714	59%	9,686	59%	9,686	5,714	59%	9,686	59%	9,686	59%	121,306
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	048	CONTRACTU	459	1,104	240%	532	208%	459	1,104	240%	532	208%	532	208%	41,349
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	057	BOOKS PERI	0	0	0%	97	0%	0	0%	97	0%	97	0%	1,169	
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	068	REMUNERAT	0	0	0%	125	0%	0	0%	125	0%	125	0%	1,500	
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	070	IN STATE TR	1,946	4,837	248%	1,838	263%	1,946	4,837	248%	1,838	263%	1,838	263%	93,204
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	080	OUT OF STA	0	0	0%	8	0%	0	0%	8	0%	8	0%	100	
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	102	CONTRACTS	3,750	0	0%	4,684	0%	3,750	0	0%	4,684	0%	4,684	0%	69,375
2023		010	46	CORRE046	CORRALL046	4640	DIVISION OF	8302	DISTRICT OFFIC	103	CONTRACTS	32	32	0%	32	0%	32	32	0%	32	0%	32	0%	2,966
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	022	RENTS-LEAS	0	0	0%	144	0%	0	0%	144	0%	144	0%	1,723	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	023	HEAT ELECT	3,078	2,268	74%	3,239	70%	3,078	2,268	74%	3,239	70%	3,239	70%	62,344
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	024	MAINT OTHE	0	0	0%	44	0%	0	0%	44	0%	44	0%	528	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	030	EQUIPMENT	0	0	0%	1,996	0%	0	0%	1,996	0%	1,996	0%	23,953	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	039	TELECOMM	92	0	0%	92	0%	92	0	0%	92	0%	92	0%	2,679
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	068	REMUNERAT	6,470	4,344	67%	10,454	42%	6,470	4,344	67%	10,454	42%	10,454	42%	110,910
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	070	IN STATE TR	0	0	0%	7	0%	0	0%	7	0%	7	0%	88	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	4106	CONCORD TRAN	103	CONTRACTS	1,690	1,690	100%	1,690	100%	1,690	1,690	100%	1,690	100%	1,690	100%	21,252
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	5172	SHEA FARM	022	RENTS-LEAS	0	0	0%	133	0%	0	0%	133	0%	133	0%	1,596	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	5172	SHEA FARM	023	HEAT ELECT	2,406	3,052	127%	2,435	125%	2,406	3,052	127%	2,435	125%	2,435	125%	28,057
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	5172	SHEA FARM	024	MAINT OTHE	0	0	0%	44	0%	0	0%	44	0%	44	0%	528	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	5172	SHEA FARM	030	EQUIPMENT	0	0	0%	6,597	0%	0	0%	6,597	0%	6,597	0%	79,158	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	5172	SHEA FARM	039	TELECOMM	331	0	0%	331	0%	331	0	0%	331	0%	331	0%	5,734
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	5172	SHEA FARM	070	IN STATE TR	0	21	0%	159	13%	0	21	0%	159	13%	159	13%	1,912
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	5172	SHEA FARM	103	CONTRACTS	158	297	188%	158	188%	158	297	188%	158	188%	158	188%	2,499
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	6043	COMMUNITY CO	039	TELECOMM	223	0	0%	223	0%	223	0	0%	223	0%	223	0%	1,989
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	6043	COMMUNITY CO	068	REMUNERAT	520	581	112%	797	73%	520	581	112%	797	73%	797	73%	12,907
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	6043	COMMUNITY CO	070	IN STATE TR	0	105	0%	333	32%	0	105	0%	333	32%	333	32%	3,990
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7107	NORTH END-TRA	022	RENTS-LEAS	0	0	0%	141	0%	0	0%	141	0%	141	0%	1,687	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7107	NORTH END-TRA	023	HEAT ELECT	691	738	107%	727	102%	691	738	107%	727	102%	727	102%	35,367
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7107	NORTH END-TRA	024	MAINT OTHE	0	0	0%	44	0%	0	0%	44	0%	44	0%	528	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7107	NORTH END-TRA	030	EQUIPMENT	-299	0	0%	0	0%	-299	0	0%	0	0%	0	0%	0
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7107	NORTH END-TRA	039	TELECOMM	215	0	0%	215	0%	215	0	0%	215	0%	215	0%	3,386
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7107	NORTH END-TRA	070	IN STATE TR	0	26	0%	5	560%	0	26	0%	5	560%	5	560%	55
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7874	CALUMET HOUS	022	RENTS-LEAS	0	127	0%	141	90%	0	127	0%	141	90%	141	90%	1,687
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7874	CALUMET HOUS	023	HEAT ELECT	5,526	3,936	71%	5,596	70%	5,526	3,936	71%	5,596	70%	5,596	70%	52,585
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7874	CALUMET HOUS	024	MAINT OTHE	0	0	0%	44	0%	0	0%	44	0%	44	0%	528	
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7874	CALUMET HOUS	030	EQUIPMENT	3,400	0	0%	0	0%	3,400	0	0%	0	0%	0	0%	0
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7874	CALUMET HOUS	039	TELECOMM	188	103	55%	188	55%	188	103	55%	188	55%	188	55%	4,612
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7874	CALUMET HOUS	070	IN STATE TR	48	51	106%	23	223%	48	51	106%	23	223%	23	223%	4,717
2023		010	46	CORRE046	CORRALL046	4645	COMMUNITY	7874	CALUMET HOUS	103	CONTRACTS	356	441	124%	356	124%	356	441	124%	356	124%	356	124%	4,215
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	5833	SECURE PSYCH	022	RENTS-LEAS	127	0	0%	145	0%	127	0	0%	145	0%	145	0%	2,389
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	5833	SECURE PSYCH	024	MAINT OTHE	0	0	0%	1,509	0%	0	0%	1,509	0%	1,509	0%	18,105	
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	5833	SECURE PSYCH	039	TELECOMM	522	0	0%	522	0%	522	0	0%	522	0%	522	0%	9,093
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	5833	SECURE PSYCH	068	REMUNERAT	2,382	2,347	99%	2,747	85%	2,382	2,347	99%	2,747	85%	2,747	85%	35,166
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	5833	SECURE PSYCH	070	IN STATE TR	0	0	0%	184	0%	0	0%	184	0%	184	0%	2,209	
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	5833	SECURE PSYCH	101	MEDICAL PA	0	0	0%	4,928	0%	0	0%	4,928	0%	4,928	0%	59,139	
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	5833	SECURE PSYCH	103	CONTRACTS	390	451	116%	390	116%	390	451	116%	390	116%	390	116%	5,632
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	8231	MENTAL HEALTH	022	RENTS-LEAS	0	572	0%	234	245%	0	572	0%	234	245%	234	245%	2,805
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	8231	MENTAL HEALTH	030	EQUIPMENT	4,669	0	0%	0	0%	4,669	0	0%	0	0%	0	0%	0
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	8231	MENTAL HEALTH	039	TELECOMM	176	0	0%	181	0%	176	0	0%	181	0%	181	0%	4,659
2023		010	46	CORRE046	CORRALL046	4650	MEDICAL AN	8231	MENTAL HEALTH	049														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	46	CORRE046	CORR	ALL	04655	FACILITY LO6635	WAREHOUSE	039	TELECOMM	313		0%		313	0%	313	0%	313	0%	5,240		
2023		010	46	CORRE046	CORR	ALL	04655	FACILITY LO6635	WAREHOUSE	070	IN STATE TR	0		0%		441	0%	0		441	0%	5,296		
2023		010	46	CORRE046	CORR	ALL	04655	FACILITY LO6635	WAREHOUSE	103	CONTRACTS	173	204	118%		173	118%	173	118%	204	118%	2,076		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION7860	VOCATIONAL TR	040	INDIRECT CO	0		0%		123	0%	0		123	0%	1,474		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION7860	VOCATIONAL TR	103	CONTRACTS	5,954	8,769	147%		21,334	41%	5,954	8,769	147%	21,334	41%	352,072	
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	022	RENTS-LEAS	0	164	0%		660	25%	0	164	0%	660	25%	7,916	
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	023	HEAT-ELECT	475	0%	0%		479	0%	475	0%	479	0%	694		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	030	EQUIPMENT	0	0%	0%		1,186	0%	0	0%	1,186	0%	14,237		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	039	TELECOMM	662	0%	0%		517	0%	662	0%	517	0%	14,286		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	057	BOOKS PERI	0	0%	0%		417	0%	0	0%	417	0%	5,000		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	070	IN STATE TR	0	0%	0%		8	0%	0	0%	8	0%	99		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	102	CONTRACTS	0	0%	0%		208	0%	0	0%	208	0%	2,500		
2023		010	46	CORRE046	CORR	ALL	04690	INSTITUTION8232	PROGRAMS	230	INTERPRETE	0	0%	0%		37	0%	0	0%	37	0%	448		
2023			46	CORRE046	CORR	ALL OTHER			CATEGORY TOTALS			1,617,394	2,090,324	129%		3,720,420	56%	1,617,394	2,090,324	129%	3,720,420	56%	49,500,127	
2023			46	CORRE046	CORR	AGENCY TOTALS						14,180,022	14,468,710	102%		17,053,103	85%	14,180,022	14,468,710	102%	17,053,103	85%	168,412,758	
2023		010	5	EXECU005	EXECU	FULL	0520	EXECUTIVE	1001	EXECUTIVE COU	011	PERSONAL S	10,138	10,253	101%		10,728	96%	10,138	10,253	101%	10,728	96%	93,523
2023		010	5	EXECU005	EXECU	FULL	0520	EXECUTIVE	1001	EXECUTIVE COU	012	PERSONAL S	7,258	7,343	101%		8,189	90%	7,258	7,343	101%	8,189	90%	71,459
2023		010	5	EXECU005	EXECU	FULL	0520	EXECUTIVE	1001	EXECUTIVE COU	016	PERSONAL S	1,100	610	55%		2,910	21%	1,100	610	55%	2,910	21%	15,000
2023			5	EXECU005	EXECU	FULL TIME PERSONNEL TOTALS						18,496	18,206	98%		21,827	83%	18,496	18,206	98%	21,827	83%	179,982	
2023			5	EXECU005	EXECU	PART TIME TEMP PERSONNEL TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			5	EXECU005	EXECU	OVERTIME TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023		010	5	EXECU005	EXECU	BENE	0520	EXECUTIVE	1001	EXECUTIVE COU	060	BENEFITS	4,938	4,975	101%		5,324	93%	4,938	4,975	101%	5,324	93%	46,156
2023			5	EXECU005	EXECU	BENEFITS TOTALS						4,938	4,975	101%		5,324	93%	4,938	4,975	101%	5,324	93%	46,156	
2023		010	5	EXECU005	EXECU	CURR	0520	EXECUTIVE	1001	EXECUTIVE COU	020	CURRENT E	26	29	115%		78	38%	26	29	115%	78	38%	5,149
2023			5	EXECU005	EXECU	CURRENT EXPENSE TOTALS						26	29	112%		78	37%	26	29	112%	78	37%	5,149	
2023		010	5	EXECU005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE COU	027	TRANSFERS	143	823	577%		173	477%	143	823	577%	173	477%	6,753
2023		010	5	EXECU005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE COU	039	TELECOMM	0	0%	0%		88	0%	0	0%	88	0%	1,050	
2023		010	5	EXECU005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE COU	062	WORKERS C	0	0%	0%		32	0%	0	0%	32	0%	380	
2023		010	5	EXECU005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE COU	070	IN STATE TR	2,750	16,500	600%		2,767	596%	2,750	16,500	600%	2,767	596%	33,200
2023			5	EXECU005	EXECU	ALL OTHER						2,893	17,323	599%		3,058	566%	2,893	17,323	599%	3,058	566%	41,383	
2023			5	EXECU005	EXECU	AGENCY TOTALS						26,351	40,534	154%		30,287	134%	26,351	40,534	154%	30,287	134%	272,670	
2023			50	UNIVER050	UNIVE	FULL TIME PERSONNEL TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			50	UNIVER050	UNIVE	PART TIME TEMP PERSONNEL TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			50	UNIVER050	UNIVE	BENEFITS TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			50	UNIVER050	UNIVE	CONSULTANTS TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			50	UNIVER050	UNIVE	CURRENT EXPENSE TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023		010	50	UNIVER050	UNIVE	ALL	05060	UNIVERSITY	1855	UNIVERSITY SYS	084	UNIVERSITY	7,375,000	88,500,000	1,200%		7,375,000	1,200%	7,375,000	88,500,000	1,200%	7,375,000	1,200%	88,500,000
2023			50	UNIVER050	UNIVE	ALL OTHER						7,375,000	88,500,000	1,200%		7,375,000	1,200%	7,375,000	88,500,000	1,200%	7,375,000	1,200%	88,500,000	
2023			50	UNIVER050	UNIVE	AGENCY TOTALS						7,375,000	88,500,000	1,200%		7,375,000	1,200%	7,375,000	88,500,000	1,200%	7,375,000	1,200%	88,500,000	
2023			51	ACCOU051	ACCOU	FULL TIME PERSONNEL TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			51	ACCOU051	ACCOU	PART TIME TEMP PERSONNEL TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			51	ACCOU051	ACCOU	BENEFITS TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			51	ACCOU051	ACCOU	CONSULTANTS TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			51	ACCOU051	ACCOU	CURRENT EXPENSE TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			51	ACCOU051	ACCOU	ALL OTHER						0	0%	0%		0	0%	0	0%	0	0%	0		
2023			51	ACCOU051	ACCOU	AGENCY TOTALS						0	0%	0%		0	0%	0	0%	0	0%	0		
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1886	OFFICE OF THE	010	PERSONAL S	0	7,267	0%		9,024	81%	0	7,267	0%	9,024	81%	108,291
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1886	OFFICE OF THE	011	PERSONAL S	3,265	24,606	754%		3,650	674%	3,265	24,606	754%	3,650	674%	209,196
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1886	OFFICE OF THE	012	PERSONAL S	0	13,805	0%		10,220	135%	0	13,805	0%	10,220	135%	122,636
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1887	POLICY AND PR	010	PERSONAL S	52,832	41,837	79%		58,509	72%	52,832	41,837	79%	58,509	72%	484,463
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1887	POLICY AND PR	011	PERSONAL S	0	12,673	0%		14,430	88%	0	12,673	0%	14,430	88%	173,159
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1887	POLICY AND PR	016	PERSONAL S	2,308	0%	0%		0	0%	2,308	0%	0	0%	0	
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1887	POLICY AND PR	017	FT EMPLOYE	0	0%	0%		1,667	0%	0	0%	1,667	0%	20,000	
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1888	ENFORCEMENT	010	PERSONAL S	40,030	37,860	95%		66,215	57%	40,030	37,860	95%	66,215	57%	391,043
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1888	ENFORCEMENT	011	PERSONAL S	0	11,480	0%		7,124	161%	0	11,480	0%	7,124	161%	85,490
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1888	ENFORCEMENT	012	PERSONAL S	4,584	0%	0%		8,171	0%	4,584	0%	8,171	0%	126,416	
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1889	REGULATORY	010	PERSONAL S	29,269	106,105	363%		44,393	239%	29,269	106,105	363%	44,393	239%	1,267,363
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	1889	REGULATORY	011	PERSONAL S	0	12,473	0%		7,378	169%	0	12,473	0%	7,378	169%	88,534
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	13351	POLICY & PROG	010	PERSONAL S	0	60,068	0%		55,954	107%	0	60,068	0%	55,954	107%	671,448
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	13352	STATE ENERGY	010	PERSONAL S	0	6,512	0%		5,479	119%	0	6,512	0%	5,479	119%	65,753
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	13353	PETROLEUM WIC	010	PERSONAL S	0	4,906	0%		3,869	127%	0	4,906	0%	3,869	127%	46,423
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	13354	FUEL ASSISTAN	010	PERSONAL S	0	11,104	0%		12,022	92%	0	11,104	0%	12,022	92%	144,266
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	13354	FUEL ASSISTAN	017	FT EMPLOYE	0	0%	0%		833	0%	0	0%	833	0%	10,000	
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	13356	LOW INCOME W	010	PERSONAL S	0	6,792	0%		4,951	137%	0	6,792	0%	4,951	137%	59,409
2023		010	52	DEPT.052	DEPT	FULL	5200	OFFICE OF	13356	LOW INCOME W	017	FT EMPLOYE	0	0%	0%		833	0%	0	0%	833	0%	10,000	
2023		010	52	DEPT.052																				

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs		JULY	actual vs		LY YTD	YTD	actual vs		FY23	actual vs		FY23		
															ACTUAL	ACTUAL		prior yr	ESTIMATE			actual	est.estimate		ACTUAL	ACTUAL		prior yr	ESTIMATE
2023		010	52	DEPT.	052	DEPT	CONS	5200	OFFICE OF	1889	REGULATORY	046	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000
2023		010	52	DEPT.	052	DEPT	CONS	5200	OFFICE OF	1996	NDFC CONTRAC	046	CONSULTAN	0	0	0%	22,666	0%	0	0	0%	22,666	0%	0	0	0%	22,666	0%	271,988
2023		010	52	DEPT.	052	DEPT	CONS	5210	DIVISION OF	1891	ADMINISTRATI	046	CONSULTAN	0	0	0%	485	0%	0	0	0%	485	0%	0	0	0%	485	0%	5,817
2023		010	52	DEPT.	052	DEPT	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	2,285	0%	111,352	2%	0	2,285	0%	111,352	2%	0	0	0%	111,352	2%	1,336,229
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	1886	OFFICE OF THE	020	CURRENT E	0	0	0%	208	0%	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	1887	POLICY AND PR	020	CURRENT E	0	49	0%	769	6%	0	49	0%	769	6%	0	0	0%	769	6%	9,233
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	1888	ENFORCEMENT	020	CURRENT E	0	45	0%	833	5%	0	45	0%	833	5%	0	0	0%	833	5%	10,000
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	1889	REGULATORY	020	CURRENT E	0	0	0%	208	0%	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	1890	RENEWABLE EN	020	CURRENT E	0	0	0%	125	0%	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	3352	STATE ENERGY	020	CURRENT E	0	0	0%	208	0%	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	3353	PETROLEUM WIC	020	CURRENT E	0	0	0%	41	0%	0	0	0%	41	0%	0	0	0%	41	0%	497
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	3354	FUEL ASSISTAN	020	CURRENT E	0	0	0%	210	0%	0	0	0%	210	0%	0	0	0%	210	0%	2,523
2023		010	52	DEPT.	052	DEPT	CURR	5200	OFFICE OF	3356	LOW INCOME W	020	CURRENT E	0	0	0%	842	0%	0	0	0%	842	0%	0	0	0%	842	0%	10,100
2023		010	52	DEPT.	052	DEPT	CURR	5210	DIVISION OF	1891	ADMINISTRATI	020	CURRENT E	96	54	56%	85	63%	96	54	56%	85	63%	96	54	56%	85	63%	40,125
2023		010	52	DEPT.	052	DEPT	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			96	149	155%	3,531	4%	96	149	155%	3,531	4%	96	149	155%	3,531	4%	81,478
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1109	STATE DAMAGE	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	4	0%	0	0	0%	4	0%	53
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	022	RENDS-LEAS	0	0	0%	42	0%	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	039	TELECOMMU	0	0	0%	183	0%	0	0	0%	183	0%	0	0	0%	183	0%	2,200
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	061	UNEMPLOYN	0	0	0%	0	0%	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	062	WORKERS C	0	0	0%	29	0%	0	0	0%	29	0%	0	0	0%	29	0%	350
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	066	EMPLOYEE T	0	0	0%	29	0%	0	0	0%	29	0%	0	0	0%	29	0%	350
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	080	OUT OF STA	0	0	0%	833	0%	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	027	TRANSFERS	0	0	0%	4,769	0%	0	0	0%	4,769	0%	0	0	0%	4,769	0%	57,229
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	028	TRANSFERS	0	0	0%	271	0%	0	0	0%	271	0%	0	0	0%	271	0%	3,253
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	029	INTRA-AGEN	0	0	0%	833	0%	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	039	TELECOMMU	0	33	0%	246	14%	0	33	0%	246	14%	0	0	0%	246	14%	2,950
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	040	INDIRECT CG	0	0	0%	179	0%	0	0	0%	179	0%	0	0	0%	179	0%	2,143
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	33	0%	0	0	0%	33	0%	399
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	042	ADDITIONAL	0	0	0%	73	0%	0	0	0%	73	0%	0	0	0%	73	0%	877
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	062	WORKERS C	0	0	0%	15	0%	0	0	0%	15	0%	0	0	0%	15	0%	184
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	070	IN STATE TR	0	0	0%	1	0%	0	0	0%	1	0%	0	0	0%	1	0%	8
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	085	INTERAGCY	0	183,999	0%	15,333	1,200%	0	183,999	0%	15,333	1,200%	0	0	0%	15,333	1,200%	183,999
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1887	POLICY AND PR	102	CONTRACTS	0	151,806	0%	12,650	1,200%	0	151,806	0%	12,650	1,200%	0	0	0%	12,650	1,200%	151,806
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	022	RENDS-LEAS	0	0	0%	167	0%	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	027	TRANSFERS	0	19	0%	5,881	0%	0	19	0%	5,881	0%	0	0	0%	5,881	0%	70,576
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	028	TRANSFERS	0	0	0%	4,460	0%	0	0	0%	4,460	0%	0	0	0%	4,460	0%	53,517
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	030	EQUIPMENT	0	0	0%	2,271	0%	0	0	0%	2,271	0%	0	0	0%	2,271	0%	27,248
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	039	TELECOMMU	0	100	0%	692	14%	0	100	0%	692	14%	0	0	0%	692	14%	8,300
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	040	INDIRECT CG	0	0	0%	378	0%	0	0	0%	378	0%	0	0	0%	378	0%	4,541
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	041	AUDIT FUND	0	0	0%	52	0%	0	0	0%	52	0%	0	0	0%	52	0%	626
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	049	TRANSFER T	0	0	0%	1,179	0%	0	0	0%	1,179	0%	0	0	0%	1,179	0%	14,146
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	057	BOOKS PERI	0	0	0%	63	0%	0	0	0%	63	0%	0	0	0%	63	0%	750
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	062	WORKERS C	0	0	0%	104	0%	0	0	0%	104	0%	0	0	0%	104	0%	1,253
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	080	OUT OF STA	0	0	0%	1,500	0%	0	0	0%	1,500	0%	0	0	0%	1,500	0%	18,000
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	089	TRANSFER T	0	0	0%	191	0%	0	0	0%	191	0%	0	0	0%	191	0%	2,296
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	211	CATASTROP	0	0	0%	6	0%	0	0	0%	6	0%	0	0	0%	6	0%	75
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1889	REGULATORY	027	TRANSFERS	0	0	0%	546	0%	0	0	0%	546	0%	0	0	0%	546	0%	6,551
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1889	REGULATORY	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	1889	REGULATORY	039	TELECOMMU	0	0	0%	758	0%	0	0	0%	758	0%	0	0	0%	758	0%	9,100
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	188																			

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	039	TELECOMM	0	0	0%	92	0%	0	0%	92	0%	1,100	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	040	INDIRECT CG	0	0	0%	536	0%	0	0%	536	0%	6,434	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	041	AUDIT FUND	0	0	0%	7	0%	0	0%	7	0%	87	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	042	ADDITIONAL	0	0	0%	612	0%	0	0%	612	0%	7,341	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	049	TRANSFER F	0	0	0%	2	0%	0	0%	2	0%	28	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	062	WORKERS C	0	0	0%	31	0%	0	0%	31	0%	366	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	070	IN STATE TR	0	0	0%	55	0%	0	0%	55	0%	662	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	080	OUT OF STA	0	0	0%	323	0%	0	0%	323	0%	3,880	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13353	PETROLEUM VIC	102	CONTRACTS	0	2,410	0%	2,284	106%	0	2,410	0%	2,284	106%	27,410
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	026	ORGANIZATI	0	0	0%	785	0%	0	0%	785	0%	9,417	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	039	TELECOMM	0	0	0%	200	0%	0	0%	200	0%	2,400	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	040	INDIRECT CG	0	0	0%	6,062	0%	0	0%	6,062	0%	72,745	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	041	AUDIT FUND	0	0	0%	5,380	0%	0	0%	5,380	0%	64,555	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	042	ADDITIONAL	0	0	0%	689	0%	0	0%	689	0%	8,273	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	070	IN STATE TR	0	0	0%	380	0%	0	0%	380	0%	4,555	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	074	GRANTS FOR	0	50,811	0%	5,065,362	1%	0	50,811	0%	5,065,362	1%	60,784,350
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	080	OUT OF STA	0	0	0%	1,475	0%	0	0%	1,475	0%	17,700	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13354	FUEL ASSISTAN	102	CONTRACTS	0	0	0%	13,773	0%	0	0%	13,773	0%	165,275	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	026	ORGANIZATI	0	0	0%	296	0%	0	0%	296	0%	3,553	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	037	TECHNOLOG	0	0	0%	250	0%	0	0%	250	0%	3,000	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	039	TELECOMM	0	0	0%	242	0%	0	0%	242	0%	2,900	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	040	INDIRECT CG	0	0	0%	7,914	0%	0	0%	7,914	0%	94,967	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	041	AUDIT FUND	0	0	0%	408	0%	0	0%	408	0%	4,899	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	042	ADDITIONAL	0	0	0%	1,816	0%	0	0%	1,816	0%	21,794	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	070	IN STATE TR	0	0	0%	445	0%	0	0%	445	0%	5,342	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	074	GRANTS FOR	0	55,333	0%	286,786	19%	0	55,333	0%	286,786	19%	3,441,436
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	080	OUT OF STA	0	0	0%	1,615	0%	0	0%	1,615	0%	19,380	
2023		010	52	DEPT.	052	DEPT	ALL O	5200	OFFICE OF	13356	LOW INCOME W	102	CONTRACTS	0	0	0%	11,862	0%	0	0%	11,862	0%	142,350	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	022	RENTS-LEAS	0	0	0%	865	0%	0	0%	865	0%	10,379	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	024	MAINT OTHE	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	026	ORGANIZATI	0	0	0%	3,008	0%	0	0%	3,008	0%	36,100	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	027	TRANSFERS	0	281	0%	77,848	0%	0	281	0%	77,848	0%	934,179
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	028	TRANSFERS	0	0	0%	16,377	0%	0	0%	16,377	0%	196,520	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	030	EQUIPMENT	0	0	0%	2,285	0%	0	0%	2,285	0%	27,423	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	037	TECHNOLOG	0	0	0%	2,338	0%	0	0%	2,338	0%	28,500	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	039	TELECOMM	0	-2,971	0%	4,306	-69%	0	-2,971	0%	4,306	-69%	51,670
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	040	INDIRECT CG	0	0	0%	10,001	0%	0	0%	10,001	0%	120,010	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	041	AUDIT FUND	0	0	0%	19	0%	0	0%	19	0%	227	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	042	ADDITIONAL	0	0	0%	325	0%	0	0%	325	0%	3,898	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	049	TRANSFER T	0	0	0%	6,019	0%	0	0%	6,019	0%	72,229	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	057	BOOKS PERI	0	1,341	0%	2,917	46%	0	1,341	0%	2,917	46%	35,000
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	062	WORKERS C	0	0	0%	1,427	0%	0	0%	1,427	0%	17,122	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	064	RET PENSIO	17,767	0	0%	22,796	0%	0	17,767	0%	22,796	0%	267,300
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	066	EMPLOYEE T	0	0	0%	1,042	0%	0	0%	1,042	0%	12,500	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	068	REMUNERAT	0	0	0%	167	0%	0	0%	167	0%	2,000	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	070	IN STATE TR	0	0	0%	594	0%	0	0%	594	0%	7,130	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	080	OUT OF STA	0	0	0%	3,192	0%	0	0%	3,192	0%	38,300	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	089	TRANSFER T	0	0	0%	2,495	0%	0	0%	2,495	0%	29,944	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	102	CONTRACTS	0	0	0%	2,083	0%	0	0%	2,083	0%	25,000	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1891	ADMINISTRATI	211	CATASTROP	0	19	0%	98	20%	0	19	0%	98	20%	1,180
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1895	GREENHOUSE E	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	1	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1895	GREENHOUSE E	028	TRANSFERS	0	0	0%	50	0%	0	0%	50	0%	602	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1895	GREENHOUSE E	040	INDIRECT CG	0	0	0%	25	0%	0	0%	25	0%	303	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1895	GREENHOUSE E	049	TRANSFER T	0	0	0%	27,243	0%	0	0%	27,243	0%	326,912	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1895	GREENHOUSE E	073	GRANTS NOI	0	10,743,860	0%	1,743,134	616%	0	10,743,860	0%	1,743,134	616%	20,917,609
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1895	GREENHOUSE E	080	OUT OF STA	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	52	DEPT.	052	DEPT	ALL O	5210	DIVISION OF	1895	GREENHOUSE E	089	TRANSFER T	0	0	0%	2	0%	0	0%	2	0%	27	
2023		010	52	DEPT.	052	DEPT	AGENCY TOTALS							17,767	20,712,969	116,581%	9,035,153	229%	17,767	20,712,969	116,581%	9,035,153	229%	108,415,576
2023		010	52	DEPT.	053	CONS	FULL	5300	CONSUMER	1894	CONSUMER ADV	010	PERSONAL S	11,841	33,317	281%	13,029	256%	11,841	33,317	281%	13,029	256%	327,442
2023		010	52	DEPT.	053	CONS	FULL	5300	CONSUMER	1894	CONSUMER ADV	011	PERSONAL S	7,749	11,737	151%	8,189	143%	7,749	11,737	151%	8,189	143%	106,972
2023		010	52	DEPT.	053	CONS	FULL TIME PERSONNEL TOTALS							19,590	45,054	230%	21,217	212%	19,590	45,054	230%	21,217	212%	434,414
2023		010	52	DEPT.	053	CONS	BENE	5300	CONSUMER	1894	CONSUMER ADV	060	BENEFITS	10,086	15,880	157%	14,235	112%	10,086	15,880	157%	14,235	112%	229,665
2023		010	52	DEPT.	053	CONS	BENEFITS TOTALS							10,086	15,880	157%	14,235	112%	10,086	15,880	157%	14,235	112%	229,665
2023		010	52	DEPT.	053	CONS	CONS	5300	CONSUMER	1894	OCA SPECIAL A	046	CONSULTAN	0	0	0%								

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	52	DEPT.	054	SITE E	ALL O	5400	SITE EVALU	1893	SITE EVALUATIO	049	TRANSFER T	0	0	0%	197	0%	0	0%	197	0%	2,358	
2023		010	52	DEPT.	054	SITE E	ALL O	5400	SITE EVALU	1893	SITE EVALUATIO	062	WORKERS C	0	0	0%	17	0%	0	0%	17	0%	209	
2023		010	52	DEPT.	054	SITE E	ALL O	5400	SITE EVALU	1893	SITE EVALUATIO	065	BOARD EXP	0	280	0%	2,317	12%	0	280	0%	2,317	12%	27,800
2023		010	52	DEPT.	054	SITE E	ALL O	5400	SITE EVALU	1893	SITE EVALUATIO	068	REMUNERAT	0	0	0%	7,917	0%	0	0	0%	7,917	0%	95,000
2023		010	52	DEPT.	054	SITE E	ALL O	5400	SITE EVALU	1893	SITE EVALUATIO	070	IN STATE TR	0	52	0%	29	180%	0	52	0%	29	180%	350
2023		010	52	DEPT.	054	SITE E	ALL O	5400	SITE EVALU	1893	SITE EVALUATIO	089	TRANSFER T	0	0	0%	32	0%	0	0	0%	32	0%	383
2023			52	DEPT.	054	SITE E	ALL OTHER					CATEGORY TOTALS	0	332	0%	11,361	3%	0	332	0%	11,361	3%	136,337	
2023			52	DEPT.	054	SITE E	AGENCY TOTALS						0	-337	0%	23,879	-1%	0	-337	0%	23,879	-1%	286,545	
2023		010	52	DEPT.	055	ADJUD FULL	5500	ADJUDICAT	1892	ADJUDICATIVE	010	PERSONAL S	22,008	41,858	190%	18,810	223%	22,008	41,858	190%	18,810	223%	394,643	
2023		010	52	DEPT.	055	ADJUD FULL	5500	ADJUDICAT	1892	ADJUDICATIVE	011	PERSONAL S	19,368	98,620	509%	37,681	262%	19,368	98,620	509%	37,681	262%	933,359	
2023		010	52	DEPT.	055	ADJUD FULL	5500	ADJUDICAT	1892	ADJUDICATIVE	012	PERSONAL S	9,115	0	0%	0	0%	9,115	0	0%	0	0%	0	
2023		010	52	DEPT.	055	ADJUD FULL TIME	PERSONNEL TOTALS					CATEGORY TOTALS	50,491	140,478	278%	56,491	249%	50,491	140,478	278%	56,491	249%	1,328,002	
2023		010	52	DEPT.	055	ADJUD PART	5500	ADJUDICAT	1892	ADJUDICATIVE	050	PERSONAL S	0	12,764	0%	6,667	191%	0	12,764	0%	6,667	191%	80,000	
2023		010	52	DEPT.	055	ADJUD PART TIME	PERSONNEL TOTALS					CATEGORY TOTALS	0	12,764	0%	6,667	191%	0	12,764	0%	6,667	191%	80,000	
2023		010	52	DEPT.	055	ADJUD BENE	5500	ADJUDICAT	1892	ADJUDICATIVE	060	BENEFITS	19,135	62,626	327%	31,043	202%	19,135	62,626	327%	31,043	202%	706,905	
2023		010	52	DEPT.	055	ADJUD BENEFITS	TOTALS					CATEGORY TOTALS	19,135	62,626	327%	31,043	202%	19,135	62,626	327%	31,043	202%	706,905	
2023		010	52	DEPT.	055	ADJUD CONS	5500	ADJUDICAT	1892	ADJUDICATIVE	046	CONSULTAN	0	0	0%	4,167	0%	0	0	0%	4,167	0%	50,000	
2023		010	52	DEPT.	055	ADJUD CONSULTANTS	TOTALS					CATEGORY TOTALS	0	0	0%	4,167	0%	0	0	0%	4,167	0%	50,000	
2023		010	52	DEPT.	055	ADJUD CURR	5500	ADJUDICAT	1892	ADJUDICATIVE	020	CURRENT E	0	15	0%	523	3%	0	15	0%	523	3%	6,281	
2023		010	52	DEPT.	055	ADJUD CURRENT	EXPENSE TOTALS					CATEGORY TOTALS	0	15	0%	523	3%	0	15	0%	523	3%	6,281	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	026	ORGANIZATI	0	0	0%	3,000	0%	0	0	0%	3,000	0%	36,000	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	027	TRANSFERS	0	0	0%	31,023	0%	0	0	0%	31,023	0%	372,274	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	028	TRANSFERS	0	0	0%	6,085	0%	0	0	0%	6,085	0%	73,014	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	030	EQUIPMENT	0	0	0%	1,841	0%	0	0	0%	1,841	0%	22,086	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	039	TELECOMML	0	0	0%	825	0%	0	0	0%	825	0%	9,900	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	040	INDIRECT CC	0	0	0%	2,717	0%	0	0	0%	2,717	0%	32,598	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	042	ADDITIONAL	0	0	0%	375	0%	0	0	0%	375	0%	4,503	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	049	TRANSFER T	0	0	0%	14,913	0%	0	0	0%	14,913	0%	178,558	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	125	0%	1,500	
2023		010	52	DEPT.	055	ADJUD ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	080	OUT OF STA	0	1,117	0%	417	268%	0	1,117	0%	417	268%	5,000	
2023		010	52	DEPT.	055	ADJUD ALL OTHER						CATEGORY TOTALS	0	1,117	0%	61,319	2%	0	1,117	0%	61,319	2%	735,834	
2023		010	52	DEPT.	055	ADJUD AGENCY	TOTALS						69,626	217,000	312%	160,211	135%	69,626	217,000	312%	160,211	135%	2,907,022	
2023		010	52	DEPT.	055	ADJUD FULL TIME	PERSONNEL TOTALS						246,985	712,108	288%	531,084	134%	246,985	712,108	288%	531,084	134%	8,047,579	
2023		010	52	DEPT.	055	ADJUD DEPT	OVERTIME TOTALS						41	0	0%	212	0%	41	0	0%	212	0%	7,500	
2023		010	52	DEPT.	055	ADJUD DEPT	BENEFITS TOTALS						113,428	330,710	292%	251,054	132%	113,428	330,710	292%	251,054	132%	4,083,896	
2023		010	52	DEPT.	055	ADJUD DEPT	CONSULTANTS TOTALS						0	2,285	0%	121,715	2%	0	2,285	0%	121,715	2%	1,460,582	
2023		010	52	DEPT.	055	ADJUD DEPT	CURRENT EXPENSE TOTALS						96	-505	-526%	4,215	-12%	96	-505	-526%	4,215	-12%	89,684	
2023		010	52	DEPT.	055	ADJUD DEPT	ALL OTHER TOTALS						17,767	20,729	983	116.677%	9,133	604	227%	17,767	20,729	983	116.677%	109,596,992
2023		010	52	DEPT.	055	ADJUD DEPARTMENT	TOTALS						378,317	21,799	225	5,762%	10,059	968	217%	378,317	21,799	225	5,762%	123,503,228
2023		010	56	EDUCA	056	EDUCA FULL	5600	OFFICE OF	16001	COMMISSIONER	010	PERSONAL S	7,640	19,977	261%	8,660	231%	7,640	19,977	261%	8,660	231%	174,009	
2023		010	56	EDUCA	056	EDUCA FULL	5600	OFFICE OF	16001	COMMISSIONER	011	PERSONAL S	13,398	14,299	107%	14,664	98%	13,398	14,299	107%	14,664	98%	130,129	
2023		010	56	EDUCA	056	EDUCA FULL	5605	OFFICE OF	12027	HUMAN RESOUR	010	PERSONAL S	18,137	20,304	112%	20,640	98%	18,137	20,304	112%	20,640	98%	180,911	
2023		010	56	EDUCA	056	EDUCA FULL	5605	OFFICE OF	12022	GOVERNANCE	010	PERSONAL S	22,107	18,650	84%	24,260	77%	22,107	18,650	84%	24,260	77%	209,225	
2023		010	56	EDUCA	056	EDUCA FULL	5605	OFFICE OF	16002	BUSINESS MANA	010	PERSONAL S	45,537	62,932	138%	55,430	114%	45,537	62,932	138%	55,430	114%	543,757	
2023		010	56	EDUCA	056	EDUCA FULL	5605	OFFICE OF	16003	DEPUTY COMM	010	PERSONAL S	14,966	10,637	71%	19,661	54%	14,966	10,637	71%	19,661	54%	150,196	
2023		010	56	EDUCA	056	EDUCA FULL	5605	OFFICE OF	16003	DEPUTY COMM	012	PERSONAL S	14,431	14,600	101%	15,247	96%	14,431	14,600	101%	15,247	96%	133,055	
2023		010	56	EDUCA	056	EDUCA FULL	5605	OFFICE OF	17007	FISCAL MANAGE	010	PERSONAL S	15,139	21,602	143%	40,405	53%	15,139	21,602	143%	40,405	53%	171,882	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	1912	CARES ACT#3 E	059	TEMP FULL T	0	2,597	0%	8,794	30%	0	2,597	0%	8,794	30%	105,530	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	1913	CARES ACT#3 E	059	TEMP FULL T	0	0	0%	678	0%	0	0	0%	678	0%	8,132	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	1958	ESSER II-CRRA	059	TEMP FULL T	0	0	0%	5,727	0%	0	0	0%	5,727	0%	68,723	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	1959	GEER II - CRRA	059	TEMP FULL T	0	0	0%	5,788	0%	0	0	0%	5,788	0%	69,458	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	1970	EANS-CRRA AC	059	TEMP FULL T	0	0	0%	27	0%	0	0	0%	27	0%	319	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	2171	STUDENT WELL	010	PERSONAL S	0	8,082	0%	10,924	74%	0	8,082	0%	10,924	74%	131,087	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	2178	ESEA CONSOLID	010	PERSONAL S	0	0	0%	5,450	0%	0	0	0%	5,450	0%	65,402	
2023		010	56	EDUCA	056	EDUCA FULL	5620	LEARNER S	2370															



FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23		
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior vs	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	56	EDUCA	056	EDUCA	FULL	5650	WORKFORC	2549	INDEPENDENT S	010	PERSONAL S	7,004	7,086	101%	7,220	98%	7,004	7,086	101%	7,220	98%	65,597	
2023		010	56	EDUCA	056	EDUCA	FULL	5650	WORKFORC	2550	DISABILITY DETE	010	PERSONAL S	316,938	328,344	104%	405,931	81%	316,938	328,344	104%	405,931	81%	3,543,475	
2023		010	56	EDUCA	056	EDUCA	FULL	5650	WORKFORC	4095	WIOA-YOUTH TIT	010	PERSONAL S	0	0	0%	15,303	0%	0	0%	0	0%	15,303	0%	183,634
2023		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	1859	CAREER SCHOC	010	PERSONAL S	3,179	5,247	165%	2,904	181%	3,179	5,247	165%	2,904	181%	52,260	
2023		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	1860	VETERANS EDU	010	PERSONAL S	13,265	13,562	102%	25,219	54%	13,265	13,562	102%	25,219	54%	158,230	
2023		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	6777	HIGHER ED/TRAJ	010	PERSONAL S	4,787	4,843	101%	4,496	108%	4,787	4,843	101%	4,496	108%	43,531	
2023		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	8679	HIGHER EDUCAT	010	PERSONAL S	6,752	7,129	106%	8,274	86%	6,752	7,129	106%	8,274	86%	74,586	
2023		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	8679	HIGHER EDUCAT	011	PERSONAL S	10,848	10,975	101%	11,463	96%	10,848	10,975	101%	11,463	96%	100,024	
2023		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	9008	EDUCATION CRB	010	PERSONAL S	53,819	54,804	102%	102,739	53%	53,819	54,804	102%	102,739	53%	987,297	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	2450	CHARTER SCHOC	010	PERSONAL S	3,692	17,630	478%	3,390	520%	3,692	17,630	478%	3,390	520%	129,583	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	2450	CHARTER SCHOC	059	TEMP FULL T	0	4,299	0%	0	0%	0	4,299	0%	0	0%	0	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3041	EDUCATION ANA	010	PERSONAL S	0	32,700	0%	17,486	187%	0	32,700	0%	17,486	187%	209,834	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3041	EDUCATION ANA	011	PERSONAL S	12,527	12,673	101%	13,237	96%	12,527	12,673	101%	13,237	96%	115,505	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3042	FEDERAL AUDIT	010	PERSONAL S	23,327	0	0%	37,035	0%	23,327	0	0%	37,035	0%	115,510	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3046	EDUCATIONAL C	010	PERSONAL S	28,873	32,253	112%	32,266	100%	28,873	32,253	112%	32,266	100%	317,264	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3047	EDUCATIONAL S	010	PERSONAL S	39,398	39,647	101%	46,474	85%	39,398	39,647	101%	46,474	85%	436,961	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3058	SCHOOL SAFETY	010	PERSONAL S	17,811	19,164	108%	22,063	87%	17,811	19,164	108%	22,063	87%	235,734	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3059	FEDERAL ACCO	010	PERSONAL S	25,915	27,303	105%	57,425	48%	25,915	27,303	105%	57,425	48%	378,632	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3300	YOUTH RISK BE	010	PERSONAL S	0	8,805	0%	6,527	135%	0	8,805	0%	6,527	135%	78,323	
2023		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	7128	STATE LONGITU	059	TEMP FULL T	10,201	10,637	104%	43,242	25%	10,201	10,637	104%	43,242	25%	719,597	
2023		010	56	EDUCA	056	EDUCA	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			1,642,847	1,756,638	107%	2,780,759	63%	1,642,847	1,756,638	107%	2,780,759	63%	21,746,554	
2023		010	56	EDUCA	056	EDUCA	PART	5600	OFFICE OF	16001	COMMISSIONER	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	833	0%	10,000	
2023		010	56	EDUCA	056	EDUCA	PART	5605	HUMAN RESOU	050	OFFICE OF	11207	PERSONAL S	0	0	0%	417	0%	0	0	0%	417	0%	5,000	
2023		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF	13065	PRESCHOOL DE	050	PERSONAL S	0	0	0%	421	0%	0	0	0%	421	0%	5,053	
2023		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF	16002	BUSINESS MANA	050	PERSONAL S	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1912	CARES ACT#3 G	050	PERSONAL S	0	0	0%	336	0%	0	0	0%	336	0%	4,030	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1913	CARES ACT#3 E	050	PERSONAL S	0	0	0%	1,018	0%	0	0	0%	1,018	0%	12,212	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1958	ESSER II-CRRA	050	PERSONAL S	0	0	0%	3,656	0%	0	0	0%	3,656	0%	43,873	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1959	GEER II - CRRA	050	PERSONAL S	0	0	0%	4,030	0%	0	0	0%	4,030	0%	48,357	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1970	EANS-CRRA AC	050	PERSONAL S	0	0	0%	1,727	0%	0	0	0%	1,727	0%	20,719	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2171	STUDENT WELL	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	83	0%	1,001	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2370	SCHOOL CLIMAT	050	PERSONAL S	0	0	0%	2,227	0%	0	0	0%	2,227	0%	26,726	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2437	ESSER III - ARP	050	PERSONAL S	6,535	3,569	55%	11,794	30%	6,535	3,569	55%	11,794	30%	132,150	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2492	HOMELESS CHIL	050	PERSONAL S	0	0	0%	1,801	0%	0	0	0%	1,801	0%	21,614	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2499	EANS II - ARP	AC050	PERSONAL S	0	0	0%	3,072	0%	0	0	0%	3,072	0%	36,863	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2504	IDEA-SPECIAL	050	PERSONAL S	3,167	2,350	74%	10,126	23%	3,167	2,350	74%	10,126	23%	80,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2506	STATE PROF DE	050	PERSONAL S	7,374	5,527	75%	4,172	132%	7,374	5,527	75%	4,172	132%	28,193	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2509	TITLE I-A COMPE	050	PERSONAL S	0	0	0%	6,167	0%	0	0	0%	6,167	0%	74,006	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2510	TITLE II-A PROF	050	PERSONAL S	0	0	0%	9,729	0%	0	0	0%	9,729	0%	116,753	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2511	TITLE V-B RURA	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2512	TITLE I-C MIGRA	050	PERSONAL S	0	0	0%	150	0%	0	0	0%	150	0%	1,803	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2513	MIGRANT EDUC	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2515	TITLE IX HOMEL	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2516	TITLE III ENGLISH	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	833	0%	10,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2518	TITLE IV-A 21st	C050	PERSONAL S	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2519	TITLE IV-B 21st	C050	PERSONAL S	0	0	0%	167	0%	0	0	0%	167	0%	2,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2523	TITLE I NEGLECT	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2526	SCHOOL NUTRI	050	PERSONAL S	2,402	0	0%	64,300	0%	2,402	0	0%	64,300	0%	64,300	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2527	SCHOOL NUTRI	050	PERSONAL S	0	0	0%	667	0%	0	0	0%	667	0%	8,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2528	SCH NUTRITION	050	PERSONAL S	0	0	0%	708	0%	0	0	0%	708	0%	8,500	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2531	ASSESSMENT -	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2533	NAEP	050	PERSONAL S	0	0	0%	500	0%	0	0	0%	500	0%	6,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2534	ASSESSMENT -	050	PERSONAL S	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2607	C & C MENTOR	050	PERSONAL S	0	0	0%	3,750	0%	0	0	0%	3,750	0%	45,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2851	OST CAREER PA	050	PERSONAL S	0	0	0%	1,814	0%	0	0	0%	1,814	0%	21,767	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	3014	SPECIAL EDUCA	050	PERSONAL S	0	750	0%	5,500	14%	0	750	0%	5,500	14%	66,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	3015	COURT ORDERE	050	PERSONAL S	0	0	0%	917	0%	0	0	0%	917	0%	11,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	3029	SCH NUTRITION	050	PERSONAL S	0	0	0%	1,750	0%	0	0	0%	1,750	0%	21,000	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	3262	FNS CHILD NUTR	050	PERSONAL S	0	0	0%	535	0%	0	0	0%	535	0%	6,421	
2023		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	4026	CTE VOC ED - F	050	PERSONAL S	0	0	0%	1,872	0%	0	0	0%	1,872	0%	22,4	

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual vs.estimate		actual vs.estimate	APPROPRIATION		
2023		010	56	EDUCA	056	EDUCA	OVER	5665	EDUCATOR	9008	EDUCATION	CRB	018	OVERTIME	2,592	3,354	129%	6,077	55%	2,592	3,354	129%	6,077	55%	46,260
2023		010	56	EDUCA	056	EDUCA	OVER	5670	EDUCATION	3042	FEDERAL AUDIT	018	OVERTIME	0	0	0%	417	0%	0	0	0%	417	0%	5,000	
2023		010	56	EDUCA	056	EDUCA	OVER	5670	EDUCATION	3042	FEDERAL AUDIT	018	OVERTIME	0	0	0%	417	0%	0	0	0%	417	0%	5,000	
2023		010	56	EDUCA	056	EDUCA	BENE	5600	OFFICE OF	16001	COMMISSIONER	060	BENEFITS	10,692	15,035	141%	12,061	125%	10,692	15,035	141%	12,061	125%	144,979	
2023		010	56	EDUCA	056	EDUCA	BENE	5605	OFFICE OF	11207	HUMAN RESOU	060	BENEFITS	13,728	13,869	101%	14,893	93%	13,728	13,869	101%	14,893	93%	121,910	
2023		010	56	EDUCA	056	EDUCA	BENE	5605	OFFICE OF	12022	GOVERNANCE	060	BENEFITS	12,400	8,908	72%	14,111	63%	12,400	8,908	72%	14,111	63%	113,671	
2023		010	56	EDUCA	056	EDUCA	BENE	5605	OFFICE OF	13065	PRESCHOOL DE	060	BENEFITS	0	0	0%	299	0%	0	0	0%	299	0%	3,585	
2023		010	56	EDUCA	056	EDUCA	BENE	5605	OFFICE OF	16002	BUSINESS MANA	060	BENEFITS	22,123	31,190	141%	31,563	99%	22,123	31,190	141%	31,563	99%	296,287	
2023		010	56	EDUCA	056	EDUCA	BENE	5605	OFFICE OF	16003	DEPUTY COMM	060	BENEFITS	12,018	7,817	65%	14,246	55%	12,018	7,817	65%	14,246	55%	142,552	
2023		010	56	EDUCA	056	EDUCA	BENE	5605	OFFICE OF	17007	FISCAL MANAGE	060	BENEFITS	7,952	14,249	179%	19,490	73%	7,952	14,249	179%	19,490	73%	88,590	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	1912	CARES ACT#3 E	060	BENEFITS	0	161	0%	5,714	3%	0	161	0%	5,714	3%	68,562	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	1913	CARES ACT#3 E	060	BENEFITS	0	0	0%	874	0%	0	0	0%	874	0%	10,482	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	1958	ESSER II-CR	060	BENEFITS	0	2,650	0%	2,650	0%	0	2,650	0%	2,650	0%	31,802	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	1959	GEER II - C	060	BENEFITS	0	0	0%	5,249	0%	0	0	0%	5,249	0%	62,983	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	1970	EANS-CR	060	BENEFITS	0	0	0%	383	0%	0	0	0%	383	0%	4,593	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2171	STUDENT WELL	060	BENEFITS	0	2,907	0%	5,003	58%	0	2,907	0%	5,003	58%	60,031	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2178	ESEA CONSOL	060	BENEFITS	0	0	0%	2,922	0%	0	0	0%	2,922	0%	35,064	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2370	SCHOOL CLIMA	060	BENEFITS	9,625	10,829	113%	14,476	75%	9,625	10,829	113%	14,476	75%	180,909	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2375	STOP SCHOOL	060	BENEFITS	0	2,188	0%	5,207	42%	0	2,188	0%	5,207	42%	62,484	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2437	ESSER III -	060	BENEFITS	2,377	6,077	256%	11,852	51%	2,377	6,077	256%	11,852	51%	217,087	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2492	HOMELESS CH	060	BENEFITS	0	0	0%	1,207	0%	0	0	0%	1,207	0%	14,480	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2499	EANS II -	060	BENEFITS	0	0	0%	1,623	0%	0	0	0%	1,623	0%	19,471	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2503	INSTRUCTIONAL	060	BENEFITS	15,281	9,403	62%	35,548	26%	15,281	9,403	62%	35,548	26%	124,274	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2504	IDEA-SPECIAL	060	BENEFITS	86,579	87,797	101%	111,959	78%	86,579	87,797	101%	111,959	78%	915,295	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2505	IDEA-SPECIAL	060	BENEFITS	10,844	5,585	52%	11,533	48%	10,844	5,585	52%	11,533	48%	85,280	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2506	STATE PROF	060	BENEFITS	5,145	423	8%	9,206	5%	5,145	423	8%	9,206	5%	47,900	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2508	PROJECT AWAR	060	BENEFITS	2,859	2,590	91%	6,643	39%	2,859	2,590	91%	6,643	39%	48,836	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2509	TITLE I-A COM	060	BENEFITS	14,301	14,319	100%	52,944	27%	14,301	14,319	100%	52,944	27%	320,874	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2510	TITLE II-A	060	BENEFITS	4,596	4,408	96%	5,565	79%	4,596	4,408	96%	5,565	79%	80,182	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2511	TITLE V-B	060	BENEFITS	0	0	0%	2,422	0%	0	0	0%	2,422	0%	29,068	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2512	TITLE I-C	060	BENEFITS	4,193	4,255	101%	3,737	114%	4,193	4,255	101%	3,737	114%	40,195	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2513	MIGRANT EDUC	060	BENEFITS	5,041	5,131	102%	6,670	77%	5,041	5,131	102%	6,670	77%	47,250	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2515	TITLE IX	060	BENEFITS	0	0	0%	2,653	0%	0	0	0%	2,653	0%	31,833	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2516	TITLE III	060	BENEFITS	0	0	0%	4,525	0%	0	0	0%	4,525	0%	54,295	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2518	TITLE IV-A	060	BENEFITS	4,610	4,421	96%	7,464	59%	4,610	4,421	96%	7,464	59%	77,105	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2519	TITLE IV-B	060	BENEFITS	7,757	7,935	102%	7,561	105%	7,757	7,935	102%	7,561	105%	71,349	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2523	TITLE I	060	BENEFITS	0	0	0%	90	0%	0	0	0%	90	0%	1,076	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2526	SCHOOL NUTR	060	BENEFITS	20,323	10,433	51%	72,407	14%	20,323	10,433	51%	72,407	14%	352,796	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2527	SCHOOL NUTR	060	BENEFITS	0	0	0%	3,192	0%	0	0	0%	3,192	0%	38,299	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2528	SCH NUTRITIO	060	BENEFITS	0	1,447	0%	1,558	93%	0	1,447	0%	1,558	93%	18,694	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2529	SCHOOL NUTR	060	BENEFITS	0	0	0%	3,995	0%	0	0	0%	3,995	0%	47,939	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2531	ASSESSMENT	060	BENEFITS	1,850	0	0%	2,171	0%	1,850	0	0%	2,171	0%	17,405	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2533	NAEP	060	BENEFITS	4,113	2,786	68%	4,517	62%	4,113	2,786	68%	4,517	62%	40,052	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2534	ASSESSMENT	060	BENEFITS	14,381	10,590	74%	29,308	36%	14,381	10,590	74%	29,308	36%	213,204	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2607	C & C	060	BENEFITS	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	2851	OST CAREER	060	BENEFITS	0	0	0%	968	0%	0	0	0%	968	0%	11,611	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	3014	SPECIAL EDUC	060	BENEFITS	2,453	2,568	105%	2,801	92%	2,453	2,568	105%	2,801	92%	36,737	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	3015	COURT ORDER	060	BENEFITS	0	0	0%	333	0%	0	0	0%	333	0%	4,000	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	3029	SCH NUTRITIO	060	BENEFITS	0	0	0%	1,000	0%	0	0	0%	1,000	0%	11,999	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	3262	FNS CHILD	060	BENEFITS	0	0	0%	121	0%	0	0	0%	121	0%	1,450	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4026	CTE VOC ED	060	BENEFITS	8,676	11,288	130%	14,458	78%	8,676	11,288	130%	14,458	78%	135,281	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4027	CTE VOC ED	060	BENEFITS	16,132	18,408	114%	19,835	93%	16,132	18,408	114%	19,835	93%	171,423	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4037	ADULT EDUCAT	060	BENEFITS	4,554	2,495	55%	4,679	53%	4,554	2,495	55%	4,679	53%	34,608	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4039	ADULT EDUCAT	060	BENEFITS	4,031	4,279	106%	4,228	101%	4,031	4,279	106%	4,228	101%	37,873	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4045	HI-SET	060	BENEFITS	0	2,188	0%	2,600	84%	0	2,188	0%	2,600	84%	31,196	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	5060	SYSTEM OF	060	BENEFITS	14,055	12,612	90%	161,227	8%	14,055	12,612	90%	161,227	8%	556,986	
2023		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	6401	LEARNER SUPP	060	BENEFITS	9,931	18,599	187%	25,155	74%	9,931	18,599	187%	25,155	74%	221,581	
2023		010	56	EDUCA	056	EDUCA	BENE	5630	INTEGRATE	1131	SCHOOL IMPRO	060	BENEFITS	0	0	0%	935	0%	0	0	0%	935	0%	11,214	
2023		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2537	VR ADMIN PRG	060	BENEFITS	47,088	61,256	130%	49,539	124%	47,088	61,256	130%	49,539	124%	534,554	
2023		010	56	EDUCA</																					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCL UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	JULY		YTD FY23	FY23		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual		estimate	APPROPRIATION	
2023		010	56	EDUCA	056	EDUCA	CURR	5600	OFFICE OF 16001	COMMISSIONER	020	CURRENT E	36	1,326	3,656%	122	1,087%	36	1,326	3,656%	122	1,087%	15,068
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 11207	HUMAN RESOUR	020	CURRENT E	35	0	0%	89	0%	35	0	0%	89	0%	6,200
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 12022	GOVERNANCE	020	CURRENT E	143	34	23%	246	14%	143	34	23%	246	14%	4,750
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 13065	PRESCHOOL ED	020	CURRENT E	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 13910	SENATE YOUTH	020	CURRENT E	0	0	0%	200	0%	0	0	0%	200	0%	2,400
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 14132	TEACHER OF TH	020	CURRENT E	0	0	0%	54	0%	0	0	0%	54	0%	650
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 16002	BUSINESS MANA	020	CURRENT E	449	312	69%	841	37%	449	312	69%	841	37%	16,900
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 16003	DEPUTY COMMIS	020	CURRENT E	13	33	261%	25	133%	13	33	261%	25	133%	5,300
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 16530	PRINTING REVO	020	CURRENT E	0	0	0%	1,625	0%	0	0	0%	1,625	0%	19,500
2023		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF 17007	FISCAL MANAGE	020	CURRENT E	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 1389	ADVANCE CTE	020	CURRENT E	0	0	0%	155	0%	0	0	0%	155	0%	1,863
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 1912	CARES ACT#3 G	020	CURRENT E	0	0	0%	119	0%	0	0	0%	119	0%	1,422
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 1913	CARES ACT#3 E	020	CURRENT E	0	0	0%	287	0%	0	0	0%	287	0%	3,443
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 1958	ESSER II-CRRA	020	CURRENT E	0	0	0%	695	0%	0	0	0%	695	0%	8,344
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 1959	GEER II - CRRA	020	CURRENT E	0	0	0%	229	0%	0	0	0%	229	0%	2,753
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2171	STUDENT WELL	020	CURRENT E	0	0	0%	108	0%	0	0	0%	108	0%	1,300
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2370	SCHOOL CLIMAT	020	CURRENT E	175	84	48%	1,404	6%	175	84	48%	1,404	6%	3,250
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2375	STOP SCHOOL V	020	CURRENT E	0	0	0%	142	0%	0	0	0%	142	0%	1,700
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2437	ESSER III - ARP	020	CURRENT E	0	0	0%	4,476	0%	0	0	0%	4,476	0%	53,708
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2492	HOMELESS CHIL	020	CURRENT E	0	0	0%	133	0%	0	0	0%	133	0%	1,600
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2499	EANS II - ARP	AC020	CURRENT E	0	300	0%	108	277%	0	300	0%	108	277%	1,300
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2502	DIGITAL LITERA	020	CURRENT E	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2503	INSTRUCTIONAL	020	CURRENT E	0	0	0%	92	0%	0	0	0%	92	0%	1,100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2504	IDEA-SPECIAL	E020	CURRENT E	132	235	177%	503	47%	132	235	177%	503	47%	50,005
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2505	IDEA- SPECIAL	E020	CURRENT E	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2506	STATE PROF DE	020	CURRENT E	0	42	0%	500	8%	0	42	0%	500	8%	6,000
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2508	PROJECT AWAR	020	CURRENT E	0	0	0%	983	0%	0	0	0%	983	0%	11,800
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2509	TITLE I-A COMPE	020	CURRENT E	0	0	0%	488	0%	0	0	0%	488	0%	5,852
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2510	TITLE II-A PROF	020	CURRENT E	0	0	0%	270	0%	0	0	0%	270	0%	3,243
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2512	TITLE I-C MIGRA	020	CURRENT E	9	0	0%	5,000	0%	9	0	0%	5,000	0%	5,000
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2513	MIGRANT EDUC	020	CURRENT E	0	0	0%	58	0%	0	0	0%	58	0%	700
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2515	TITLE IX HOMEL	020	CURRENT E	0	0	0%	27	0%	0	0	0%	27	0%	325
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2516	TITLE III ENGLI	020	CURRENT E	0	0	0%	29	0%	0	0	0%	29	0%	350
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2518	TITLE IV-A 21st	C020	CURRENT E	0	0	0%	188	0%	0	0	0%	188	0%	2,250
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2519	TITLE IV-B 21st	C020	CURRENT E	0	0	0%	495	0%	0	0	0%	495	0%	5,936
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2526	SCHOOL NUTRI	020	CURRENT E	27	91	336%	1,257	7%	27	91	336%	1,257	7%	18,183
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2527	SCHOOL NUTRI	020	CURRENT E	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2529	SCHOOL NUTRI	020	CURRENT E	0	0	0%	540	0%	0	0	0%	540	0%	6,477
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2531	ASSESSMENT -	\$020	CURRENT E	0	37	0%	167	22%	0	37	0%	167	22%	2,000
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2533	NAEP	020	CURRENT E	2	8	465%	5	164%	2	8	465%	5	164%	3,473
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 2534	ASSESSMENT -	\$020	CURRENT E	16	0	0%	33	0%	16	0	0%	33	0%	1,425
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 3262	FNS CHILD NUTR	020	CURRENT E	0	0	0%	248	0%	0	0	0%	248	0%	2,970
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 4026	CTE VOC ED -	FB020	CURRENT E	0	0	0%	875	0%	0	0	0%	875	0%	10,500
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 4027	CTE VOC ED -	S1020	CURRENT E	6	7	114%	64	11%	6	7	114%	64	11%	15,100
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 4037	ADULT EDUCATI	020	CURRENT E	497	152	31%	490	31%	497	152	31%	490	31%	10,500
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 5060	SYSTEM OF CAF	020	CURRENT E	0	0	0%	1,427	0%	0	0	0%	1,427	0%	17,119
2023		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S 6401	LEARNER SUPP	020	CURRENT E	0	0	0%	390	0%	0	0	0%	390	0%	4,675
2023		010	56	EDUCA	056	EDUCA	CURR	5630	INTEGRATE 1131	SCHOOL IMPRO	020	CURRENT E	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2537	VR ADMIN PROG	020	CURRENT E	1,327	162	12%	3,560	5%	1,327	162	12%	3,560	5%	33,348
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2538	VR FIELD PROG	020	CURRENT E	1,273	445	35%	1,584	28%	1,273	445	35%	1,584	28%	80,610
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2541	VR CLIENT CON	020	CURRENT E	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2542	INDEPENDENT S	020	CURRENT E	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2543	INTERPRETER	C020	CURRENT E	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2544	INDEPENDENT S	020	CURRENT E	0	0	0%	92	0%	0	0	0%	92	0%	1,100
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2549	INDEPENDENT S	020	CURRENT E	0	0	0%	50	0%	0	0	0%	50	0%	600
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC2550	DISABILITY DETE	020	CURRENT E	1,045	0	0%	1,835	0%	1,045	0	0%	1,835	0%	82,764
2023		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORC4095	WIOA-YOUTH TIT	020	CURRENT E	0	0	0%	303	0%	0	0	0%	303	0%	3,636
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR 1859	CAREER SCHOC	020	CURRENT E	5	2	42%	94	2%	5	2	42%	94	2%	8,310
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR 1860	VETERANS EDU	020	CURRENT E	0	0	0%	171	0%	0	0	0%	171	0%	2,057
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR 1885	VETERANS ED S	020	CURRENT E	0	0	0%	113	0%	0	0	0%	113	0%	1,350
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR 6777	HIGHER ED/TRA	020	CURRENT E	206	80	39%	184	44%	206	80	39%	184	44%	3,800
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR 8679	HIGHER EDUCAT	020	CURRENT E	0	0	0%	217	0%	0	0	0%	217	0%	2,600
2023		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR 9008	EDUCATION CR	020	CURRENT E	2,711	4,364	161%	6,741	65%	2,711	4,364	161%	6,741	65%	83,465
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION 2450	CHARTER SCHO	020	CURRENT E	0	0	0%	2,664	0%	0	0	0%	2,664	0%	31,968
2023		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION 2661	SCHOOL SECUR	020	CURRENT E	0	0	0%	16							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCL UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs prior yr		ESTIMATE	vs.estimate
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	030	EQUIPMENT	0	0	0	0	0	0	0	13	0	13	0	150
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	038	TECHNOLOG	0	0	0	0	0	0	0	38	0	38	0	450
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	039	TELECOMM	0	156	0	0	156	0	0	155	101%	155	101%	1,860
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	057	BOOKS PERI	90	92	102%	0	90	92	102%	1,200	8%	1,200	8%	1,200
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	066	EMPLOYEE T	0	0	0	0	0	0	0	42	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	070	IN STATE TR	0	0	0	0	0	0	0	83	0	83	0	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	080	OUT OF STA	0	0	0	0	0	0	0	167	0	167	0	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	102	CONTRACTS	0	0	0	0	0	0	0	2,473	0	2,473	0	29,672
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	230	INTERPRETE	0	0	0	0	0	0	0	8	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	12022	GOVERNANCE	235	TRANSCRIPT	0	1,734	0	0	1,734	0	0	2,068	84%	2,068	84%	24,821
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	027	TRANSFERS	0	0	0	0	0	0	0	847	0	847	0	10,160
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	028	TRANSFERS	0	0	0	0	0	0	0	417	0	417	0	5,008
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	029	INTRA-AGEN	0	0	0	0	0	0	0	2,886	0	2,886	0	34,631
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	030	EQUIPMENT	0	0	0	0	0	0	0	667	0	667	0	8,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	037	TECHNOLOG	0	0	0	0	0	0	0	675	0	675	0	8,100
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	038	TECHNOLOG	0	0	0	0	0	0	0	92	0	92	0	1,100
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	039	TELECOMM	0	0	0	0	0	0	0	295	0	295	0	3,540
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	040	INDIRECT CG	0	0	0	0	0	0	0	160	0	160	0	1,922
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	041	AUDIT FUND	0	0	0	0	0	0	0	8	0	8	0	90
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	042	ADDITIONAL	0	0	0	0	0	0	0	96	0	96	0	1,155
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	070	IN STATE TR	0	0	0	0	0	0	0	17	0	17	0	200
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	080	OUT OF STA	0	0	0	0	0	0	0	17	0	17	0	200
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13065	PRESCHOOL DE	102	CONTRACTS	0	0	0	0	0	0	0	2,250	0	2,250	0	27,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13910	SENATE YOUTH	021	FOOD INSTIT	0	0	0	0	0	0	0	259	0	259	0	3,108
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	13910	SENATE YOUTH	070	IN STATE TR	0	0	0	0	0	0	0	187	0	187	0	2,245
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	14132	TEACHER OF TH	021	FOOD INSTIT	0	0	0	0	0	0	0	167	0	167	0	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	14132	TEACHER OF TH	070	IN STATE TR	0	0	0	0	0	0	0	196	0	196	0	2,350
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	14132	TEACHER OF TH	080	OUT OF STA	949	0	0	0	949	0	0	7,200	0	7,200	0	7,200
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	14132	TEACHER OF TH	102	CONTRACTS	0	0	0	0	0	0	0	8	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	14275	OIT STATE	027	TRANSFERS	0	0	0	0	0	0	64,703	0	64,703	0	776,435	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	022	RENTS-LEAS	0	0	0	0	0	0	0	8	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	024	MAINT OTHE	0	0	0	0	0	0	0	8	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	029	INTRA-AGEN	0	44	0	0	44	0	0	250	18%	250	18%	3,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	030	EQUIPMENT	0	0	0	0	0	0	0	417	0	417	0	5,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	037	TECHNOLOG	0	0	0	0	0	0	0	42	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	038	TECHNOLOG	0	0	0	0	0	0	0	83	0	83	0	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	039	TELECOMM	87	457	524%	0	87	457	524%	129	354%	129	354%	6,519
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	057	BOOKS PERI	0	0	0	0	0	0	0	42	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	066	EMPLOYEE T	0	0	0	0	0	0	0	200	0	200	0	2,400
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	070	IN STATE TR	0	0	0	0	0	0	0	283	0	283	0	3,400
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	080	OUT OF STA	0	0	0	0	0	0	0	358	0	358	0	4,300
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16002	BUSINESS MANA	102	CONTRACTS	0	0	0	0	0	0	0	4,194	0	4,194	0	50,326
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	029	INTRA-AGEN	1	0	14%	1	1	0	25	1%	25	1%	1,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	030	EQUIPMENT	0	0	0	0	0	0	0	83	0	83	0	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	038	TECHNOLOG	0	0	0	0	0	0	0	38	0	38	0	450
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	039	TELECOMM	124	330	267%	0	124	330	267%	157	210%	157	210%	5,040
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	057	BOOKS PERI	0	0	0	0	0	0	0	129	0	129	0	1,550
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	066	EMPLOYEE T	0	0	0	0	0	0	0	8,333	0	8,333	0	100,000
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	070	IN STATE TR	0	0	0	0	0	0	0	204	0	204	0	2,450
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	080	OUT OF STA	0	0	0	0	0	0	0	300	0	300	0	3,600
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16003	DEPUTY COMMI	102	CONTRACTS	0	0	0	0	0	0	0	41,945	0	41,945	0	503,340
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16530	PRINTING REVO	022	RENTS-LEAS	1,503	1,051	70%	0	1,503	1,051	70%	2,598	40%	2,598	40%	22,199
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	16530	PRINTING REVO	039	TELECOMM	0	0	0	0	0	0	0	42	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	17007	FISCAL MANAGE	029	INTRA-AGEN	0	6	0	0	6	0	0	42	15%	42	15%	500
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	17007	FISCAL MANAGE	030	EQUIPMENT	0	0	0	0	0	0	0	42	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	17007	FISCAL MANAGE	037	TECHNOLOG	0	0	0	0	0	0	0	8	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	17007	FISCAL MANAGE	038	TECHNOLOG	0	0	0	0	0	0	0	42	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	17007	FISCAL MANAGE	039	TELECOMM	0	92	0	0	92	0	0	155	60%	155	60%	1,860
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	17007	FISCAL MANAGE	066	EMPLOYEE T	0	0	0	0	0	0	0	75	0	75	0	900
2023		010	56	EDUCA	056	EDUCA	ALL	05605	OFFICE OF	17007	FISCAL MANAGE	080	OUT OF STA	0	0	0	0	0	0	0	350	0	350	0	4,200
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SH	1074	STUDENT WELL	073	GRANTS NOI	0	0	0	0	0	0	0	20,949	0	20,949	0	251,382
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER SH	1389	ADVANCE CTE	040	INDIRECT CG	0											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23			
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	actual		vs.estimate	APPROPRIATION				
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	030	EQUIPMENT	0	0	0	0	25	0%	25	0%	300			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	037	TECHNOLOG	0	4,062	0	0	417	974%	4,062	0	417	974%	5,006	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	038	TECHNOLOG	0	0	0	0	58	0%	58	0%	700			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	039	TELECOMM	0	0	0	0	295	0%	295	0%	3,541			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	040	INDIRECT CC	0	0	0	0	1,154	0%	1,154	0%	13,852			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	041	AUDIT FUND	0	0	0	0	12,993	0%	12,993	0%	155,918			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	042	ADDITIONAL	0	0	0	0	387	0%	387	0%	4,641			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	070	IN STATE TR	0	141	0	0	92	154%	92	154%	1,100			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	072	GRANTS FEE	985,439	10,738,223	1,090%	1,889,922	568%	985,439	10,738,223	1,090%	1,889,922	568%	97,906,635	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	080	OUT OF STA	0	0	0	0	271	0%	271	0%	3,250			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1958	ESSER II-CRRSA	102	CONTRACTS	0	3,400	0	0	259,937	1%	3,400	0	259,937	1%	3,119,248	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	027	TRANSFERS	0	0	0	0	300	0%	300	0%	3,600			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	028	TRANSFERS	0	0	0	0	225	0%	225	0%	2,700			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	029	INTRA-AGEN	0	0	0	0	1,645	0%	1,645	0%	19,736			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	030	EQUIPMENT	0	0	0	0	17	0%	17	0%	200			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	037	TECHNOLOG	0	0	0	0	17	0%	17	0%	200			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	038	TECHNOLOG	0	0	0	0	1,066	0%	1,066	0%	12,786			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	039	TELECOMM	0	0	0	0	111	0%	111	0%	1,329			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	040	INDIRECT CC	0	0	0	0	893	0%	893	0%	10,720			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	041	AUDIT FUND	0	0	0	0	205	0%	205	0%	2,454			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	042	ADDITIONAL	0	0	0	0	315	0%	315	0%	3,775			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	070	IN STATE TR	0	0	0	0	63	0%	63	0%	750			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	072	GRANTS FEE	0	8,895	0	0	27,256	333%	8,895	0	27,256	333%	327,072	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	080	OUT OF STA	0	0	0	0	208	0%	208	0%	2,500			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1959	GEER II - CRRSA	102	CONTRACTS	0	60,476	0	0	156,800	39%	60,476	0	156,800	39%	1,881,602	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1966	Positive Student C	102	CONTRACTS	25,000	0	0	0	0	0%	25,000	0	0	0		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1970	EANS-CRRSA AC	029	INTRA-AGEN	0	0	0	0	2,137	0%	2,137	0%	25,645			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1970	EANS-CRRSA AC	040	INDIRECT CC	0	0	0	0	156	0%	156	0%	1,877			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1970	EANS-CRRSA AC	041	AUDIT FUND	0	0	0	0	584	0%	584	0%	7,005			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1970	EANS-CRRSA AC	042	ADDITIONAL	0	0	0	0	64	0%	64	0%	774			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1970	EANS-CRRSA AC	072	GRANTS FEE	0	254,450	0	0	123,772	206%	254,450	0	123,772	206%	1,485,267	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	1970	EANS-CRRSA AC	102	CONTRACTS	0	37,492	0	0	6,311	594%	37,492	0	6,311	594%	75,732	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2171	STUDENT WELL	029	INTRA-AGEN	0	0	0	0	25	0%	25	0%	300			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2171	STUDENT WELL	030	EQUIPMENT	0	0	0	0	42	0%	42	0%	500			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2171	STUDENT WELL	037	TECHNOLOG	0	0	0	0	42	0%	42	0%	500			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2171	STUDENT WELL	039	TELECOMM	0	108	0	0	243	45%	108	0	243	45%	2,920	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2171	STUDENT WELL	057	BOOKS PERI	0	0	0	0	8	0%	8	0%	100			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2171	STUDENT WELL	070	IN STATE TR	0	0	0	0	167	0%	167	0%	2,000			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2171	STUDENT WELL	080	OUT OF STA	0	0	0	0	250	0%	250	0%	3,000			
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2172	SCHOOL NUTRI	072	GRANTS FEE	0	1,059	0	0	5,417	20%	1,059	0	5,417	20%	65,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	037	TECHNOLOG	197	0	0	0	10	0%	197	0	10	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	038	TECHNOLOG	13,900	0	0	0	5,806	0%	13,900	0	5,806	0%	12,450	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	039	TELECOMM	81	156	192%	144	109%	81	156	192%	144	109%	2,520	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	040	INDIRECT CC	0	0	0	0	2,902	0%	0	0	2,902	0%	34,829	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	041	AUDIT FUND	0	0	0	0	110	0%	0	0	110	0%	1,320	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	042	ADDITIONAL	0	0	0	0	2,668	0%	0	0	2,668	0%	32,010	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	057	BOOKS PERI	0	0	0	0	8	0%	0	0	8	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	070	IN STATE TR	63	249	396%	791	31%	63	249	396%	791	31%	15,800	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2370	SCHOOL CLIMAT	080	OUT OF STA	0	0	0	0	1,033	0%	0	0	1,033	0%	12,400	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V027	TRANSFERS	9,744	61,771	634%	22,928	269%	9,744	61,771	634%	22,928	269%	1,455,599	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V028	TRANSFERS	0	0	0	0	847	0%	0	0	847	0%	10,160	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V029	TRANSFERS	0	345	0	0	417	83%	0	345	0	417	83%	5,008
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V029	INTRA-AGEN	0	0	0	0	958	0%	0	0	958	0%	11,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V039	TELECOMM	0	56	0	0	103	54%	0	56	0	103	54%	1,240
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V040	INDIRECT CC	0	0	0	0	1,067	0%	0	0	1,067	0%	12,803	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V041	AUDIT FUND	0	0	0	0	38	0%	0	0	38	0%	460	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V042	ADDITIONAL	0	0	0	0	927	0%	0	0	927	0%	11,127	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V070	IN STATE TR	0	0	0	0	306	0%	0	0	306	0%	3,670	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V072	GRANTS FEE	0	16,146	0	0	8,750	185%	0	16,146	0	8,750	185%	105,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2375	STOP SCHOOL	V102	CONTRACTS	0	23,083	0	0	15,621	148%	0	23,083	0	15,621	148%	187,450
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2380	SCHOOL CLIMAT	027	TRANSFERS	0	0	0	0	2,159	0%	0	0	2,159	0%	25,905	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2380	SCHOOL CLIMAT	028	TRANSFERS	0	690	0	0	1,571	44%	0	690	0	1,571	44%	18,851
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2380	SCHOOL CLIMAT	029	INTRA-AGEN	0	0	0	0	474	0%	0	0	474	0%	5,684	
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2380	SCHOOL CLIMAT	039	TELECOMM	0											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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	ALL	05620	LEARNER S	2499	EANS II - ARP AC	040	INDIRECT CC	0	0	0%	0	0	0%	331	0%	3,967
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2499	EANS II - ARP AC	041	AUDIT FUND	0	0	0%	0	0	0%	490	0%	5,884
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2499	EANS II - ARP AC	042	ADDITIONAL	0	0	0%	0	0	0%	190	0%	2,280
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2499	EANS II - ARP AC	070	IN STATE TR	0	0	0%	0	0	0%	25	0%	300
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2499	EANS II - ARP AC	072	GRANTS FEE	0	35,284	0%	0	35,284	0%	473,706	7%	5,684,474
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2499	EANS II - ARP AC	080	OUT OF STA	0	0	0%	0	0	0%	42	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2499	EANS II - ARP AC	102	CONTRACTS	0	0	0%	0	0	0%	6,695	0%	80,336
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2502	DIGITAL LITERA	026	ORGANIZATI	0	0	0%	0	0	0%	625	0%	7,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2502	DIGITAL LITERA	029	INTRA-AGEN	0	0	0%	0	0	0%	4	0%	50
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2502	DIGITAL LITERA	038	TECHNOLOG	0	0	0%	0	0	0%	313	0%	3,750
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2502	DIGITAL LITERA	040	INDIRECT CC	0	0	0%	0	0	0%	53	0%	631
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2502	DIGITAL LITERA	070	IN STATE TR	0	0	0%	0	0	0%	42	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2502	DIGITAL LITERA	080	OUT OF STA	0	0	0%	0	0	0%	100	0%	1,200
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2502	DIGITAL LITERA	102	CONTRACTS	0	0	0%	0	0	0%	7,083	0%	85,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	026	ORGANIZATI	0	0	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	029	INTRA-AGEN	0	0	0%	0	0	0%	17	0%	200
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	030	EQUIPMENT	0	0	0%	0	0	0%	21	0%	250
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	037	TECHNOLOG	0	0	0%	0	0	0%	21	0%	250
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	038	TECHNOLOG	0	0	0%	0	0	0%	58	0%	700
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	039	TELECOMM	52	105	200%	52	105	200%	76	138%	2,080
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	057	BOOKS PERI	0	0	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	066	EMPLOYEE T	0	0	0%	0	0	0%	42	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	070	IN STATE TR	0	0	0%	0	0	0%	104	0%	1,250
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	080	OUT OF STA	0	0	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	102	CONTRACTS	0	0	0%	0	0	0%	18,640	0%	223,684
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2503	INSTRUCTIONAL	230	INTERPRETE	0	0	0%	0	0	0%	125	0%	1,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	021	FOOD INSTIT	0	0	0%	0	0	0%	208	0%	2,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	026	ORGANIZATI	0	0	0%	0	0	0%	917	0%	11,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	027	TRANSFERS	0	0	0%	0	0	0%	14,804	0%	177,651
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	028	TRANSFERS	0	0	0%	0	0	0%	6,301	0%	75,611
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	029	INTRA-AGEN	216	361	167%	216	361	167%	808	45%	60,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	030	EQUIPMENT	0	0	0%	0	0	0%	250	0%	3,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	037	TECHNOLOG	0	0	0%	0	0	0%	1,500	0%	18,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	038	TECHNOLOG	0	0	0%	0	0	0%	68,271	0%	819,251
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	039	TELECOMM	284	1,248	439%	284	1,248	439%	447	279%	25,590
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	040	INDIRECT CC	0	0	0%	0	0	0%	15,750	0%	189,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	041	AUDIT FUND	0	0	0%	0	0	0%	4,667	0%	56,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	042	ADDITIONAL	0	0	0%	0	0	0%	13,333	0%	160,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	057	BOOKS PERI	0	0	0%	0	0	0%	208	0%	2,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	066	EMPLOYEE T	0	0	0%	0	0	0%	375	0%	4,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	070	IN STATE TR	0	35	0%	0	35	0%	2,350	1%	28,200
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	072	GRANTS FEE	10,191,671	8,544,263	84%	10,191,671	8,544,263	84%	10,475,837	82%	49,254,187
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	080	OUT OF STA	0	0	0%	0	0	0%	5,508	0%	66,100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2504	IDEA-SPECIAL E	102	CONTRACTS	87,545	86,224	98%	87,545	86,224	98%	355,144	24%	9,479,066
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	0230	INTERPRETE	715	0	0%	715	0	0%	5,566	0%	13,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	027	TRANSFERS	0	0	0%	0	0	0%	847	0%	10,160
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	028	TRANSFERS	0	0	0%	0	0	0%	417	0%	5,008
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	029	INTRA-AGEN	0	250	0%	0	250	0%	0	71%	16,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	039	TELECOMM	30	36	120%	30	36	120%	81	44%	1,780
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	040	INDIRECT CC	0	0	0%	0	0	0%	1,375	0%	16,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	041	AUDIT FUND	0	0	0%	0	0	0%	142	0%	1,700
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	042	ADDITIONAL	0	0	0%	0	0	0%	1,250	0%	15,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	072	GRANTS FEE	289,950	231,224	80%	289,950	231,224	80%	248,519	93%	1,256,546
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2505	IDEA- SPECIAL E	102	CONTRACTS	0	0	0%	0	0	0%	41,587	0%	499,048
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	027	TRANSFERS	0	0	0%	0	0	0%	423	0%	5,081
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	028	TRANSFERS	0	0	0%	0	0	0%	209	0%	2,504
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	029	INTRA-AGEN	13	21	162%	13	21	162%	56	38%	4,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	030	EQUIPMENT	0	0	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	037	TECHNOLOG	0	0	0%	0	0	0%	167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	038	TECHNOLOG	0	0	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	039	TELECOMM	35	56	161%	35	56	161%	83	68%	1,780
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	040	INDIRECT CC	0	0	0%	0	0	0%	825	0%	9,900
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	041	AUDIT FUND	0	0	0%	0	0	0%	92	0%	1,100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	042	ADDITIONAL	0	0	0%	0	0	0%	625	0%	7,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	057	BOOKS PERI	0	0	0%	0	0	0%	333	0%	4,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	066	EMPLOYEE T	0	0	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE PROF DE	070	IN STATE TR	0	0	0%	0	0	0%	83	0%	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2506	STATE											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	057	BOOKS PERI	0	0	0%	0	0	0%	46	0%	550		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	066	EMPLOYEE T	0	0	0%	0	0	0%	163	0%	1,950		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	067	TRAINING OF	0	0	0%	0	0	0%	200	0%	2,400		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	070	IN STATE TR	0	0	0%	0	0	0%	708	0%	8,500		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	072	GRANTS FEE	6,333,727	7,207,307	114%	8,356,844	86%	6,333,727	7,207,307	114%	8,356,844	86%	56,303,258
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	080	OUT OF STA	0	0	0%	0	0	0%	1,494	0%	17,924		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	102	CONTRACTS	0	0	0%	0	0	0%	48,529	0%	582,350		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	230	INTERPRETE	0	0	0%	0	0	0%	17	0%	200		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2509	TITLE I-A COMPE	235	TRANSCRIPT	0	0	0%	0	0	0%	500	0%	6,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1021	FOOD INSTIT	0	0	0%	0	0	0%	3	0%	39		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1024	MAINT OTHE	0	0	0%	0	0	0%	4	0%	47		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1026	ORGANIZATI	0	0	0%	0	0	0%	1,712	0%	20,539		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1027	TRANSFERS	0	0	0%	0	0	0%	750	0%	9,004		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1028	TRANSFERS	0	173	0%	0	173	0%	246	70%	2,952		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1029	INTRA-AGEN	16	62	390%	16	62	390%	145	42%	83,335		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1030	EQUIPMENT	0	0	0%	0	0	0%	75	0%	903		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1037	TECHNOLOG	0	0	0%	0	0	0%	162	0%	1,946		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1038	TECHNOLOG	0	0	0%	0	0	0%	56	0%	668		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1039	TELECOMMU	53	89	167%	53	89	167%	108	83%	2,062		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1040	INDIRECT CC	0	0	0%	0	0	0%	2,272	0%	27,267		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1041	AUDIT FUND	0	0	0%	0	0	0%	1,179	0%	14,154		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1042	ADDITIONAL	0	0	0%	0	0	0%	2,426	0%	29,108		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1057	BOOKS PERI	0	0	0%	0	0	0%	6	0%	75		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1066	EMPLOYEE T	0	0	0%	0	0	0%	80	0%	955		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1067	TRAINING OF	0	0	0%	0	0	0%	39	0%	469		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1070	IN STATE TR	199	0	0%	199	0	0%	4,423	0%	4,423		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1072	GRANTS FEE	649,600	1,372,041	211%	649,600	1,372,041	211%	979,473	140%	13,414,830		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1080	OUT OF STA	0	0	0%	0	0	0%	1,584	0%	19,009		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1082	EDUCATION	0	0	0%	0	0	0%	4,120	0%	49,443		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2510	TITLE II-A PROF	1102	CONTRACTS	5,300	0	0%	5,300	0	0%	10,136	0%	349,363		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2511	TITLE V-B RURA	029	INTRA-AGEN	0	0	0%	0	0	0%	967	0%	11,600		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2511	TITLE V-B RURA	040	INDIRECT CC	0	0	0%	0	0	0%	426	0%	5,107		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2511	TITLE V-B RURA	041	AUDIT FUND	0	0	0%	0	0	0%	100	0%	1,200		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2511	TITLE V-B RURA	042	ADDITIONAL	0	0	0%	0	0	0%	413	0%	4,960		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2511	TITLE V-B RURA	072	GRANTS FEE	9,351	27,880	298%	9,351	27,880	298%	16,519	169%	1,092,683		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2511	TITLE V-B RURA	102	CONTRACTS	0	0	0%	0	0	0%	833	0%	10,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	026	ORGANIZATI	0	0	0%	0	0	0%	8	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	027	TRANSFERS	0	0	0%	0	0	0%	423	0%	5,081		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	028	TRANSFERS	0	173	0%	0	173	0%	209	83%	2,504		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	029	INTRA-AGEN	4	4	86%	4	4	86%	23	15%	6,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	030	EQUIPMENT	0	0	0%	0	0	0%	8	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	037	TECHNOLOG	0	0	0%	0	0	0%	167	0%	2,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	039	TELECOMMU	65	88	137%	65	88	137%	130	68%	2,300		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	040	INDIRECT CC	0	0	0%	0	0	0%	833	0%	9,992		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	041	AUDIT FUND	0	0	0%	0	0	0%	24	0%	282		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	042	ADDITIONAL	0	0	0%	0	0	0%	746	0%	8,951		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	066	EMPLOYEE T	0	0	0%	0	0	0%	17	0%	200		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	070	IN STATE TR	0	0	0%	0	0	0%	550	0%	6,600		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	072	GRANTS FEE	0	8,305	0%	0	8,305	0%	21,002	40%	252,024		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	080	OUT OF STA	0	0	0%	0	0	0%	183	0%	2,200		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2512	TITLE I-C MIGRA	102	CONTRACTS	0	0	0%	0	0	0%	417	0%	5,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	027	TRANSFERS	0	0	0%	0	0	0%	423	0%	5,081		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	028	TRANSFERS	0	173	0%	0	173	0%	209	83%	2,504		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	029	INTRA-AGEN	0	0	0%	0	0	0%	333	0%	4,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	039	TELECOMMU	65	100	156%	65	100	156%	51	197%	912		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	040	INDIRECT CC	0	0	0%	0	0	0%	631	0%	7,575		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	041	AUDIT FUND	0	0	0%	0	0	0%	14	0%	167		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	042	ADDITIONAL	0	0	0%	0	0	0%	545	0%	6,538		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	070	IN STATE TR	0	0	0%	0	0	0%	133	0%	1,600		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	072	GRANTS FEE	0	0	0%	0	0	0%	4,583	0%	55,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2513	MIGRANT EDUC	102	CONTRACTS	0	0	0%	0	0	0%	8	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2515	TITLE IX HOMEL	029	INTRA-AGEN	0	5	0%	0	5	0%	625	1%	7,500		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2515	TITLE IX HOMEL	030	EQUIPMENT	0	0	0%	0	0	0%	8	0%	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2515	TITLE IX HOMEL	040	INDIRECT CC	0	0	0%	0	0	0%	748	0%	8,980		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2515	TITLE IX HOMEL	041	AUDIT FUND	0	0	0%	0	0	0%	38	0%	454		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2515	TITLE IX HOMEL	042	ADDITIONAL	0	0	0%	0	0	0%	687	0%	8,241		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2515	TITLE IX HOMEL	070	IN STATE TR	0	0	0%	0	0	0%	100	0%	1,200		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LE															

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD ACTUAL	YTD ACTUAL	actual vs		YTD FY23 ESTIMATE	actual vs		FY23 ACTUAL	APPROPRIATION		
												ACTUAL	ACTUAL	prior yr	ESTIMATE			vs.estimate	vs.estimate							
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	040	INDIRECT CC	0	0	0	0	1,410	0%	0	0	0	0	1,410	0%	16,924
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	041	AUDIT FUND	0	0	0	0	603	0%	0	0	0	0	603	0%	7,239
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	042	ADDITIONAL	0	0	0	0	1,486	0%	0	0	0	0	1,486	0%	17,831
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	057	BOOKS PERI	0	0	0	0	15	0%	0	0	0	0	15	0%	175
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	066	EMPLOYEE T	0	0	0	0	42	0%	0	0	0	0	42	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	070	IN STATE TR	0	45	0%	0	188	24%	0	45	0%	0	188	24%	2,250
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-B 21st C	072	GRANTS FEE	250,974	531,097	212%	0	373,063	142%	250,974	531,097	212%	0	373,063	142%	6,988,482
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	080	OUT OF STA	0	0	0	0	208	0%	0	0	0	0	208	0%	2,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2518	TITLE IV-A 21st C	102	CONTRACTS	0	0	0	0	1,687	0%	0	0	0	0	1,687	0%	20,244
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	026	ORGANIZATI	0	0	0	0	67	0%	0	0	0	0	67	0%	800
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	027	TRANSFERS	0	0	0	0	1,060	0%	0	0	0	0	1,060	0%	12,715
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	028	TRANSFERS	0	345	0%	0	480	72%	0	345	0%	0	480	72%	5,756
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	029	INTRA-AGEN	15	321	2%	15	81	4%	15	321	2%	15	81	4%	35,833
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	030	EQUIPMENT	0	0	0	0	50	0%	0	0	0	0	50	0%	600
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	037	TECHNOLOG	0	0	0	0	163	0%	0	0	0	0	163	0%	1,953
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	038	TECHNOLOG	0	0	0	0	50	0%	0	0	0	0	50	0%	600
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	039	TELECOMML	77	134	172%	77	94	142%	77	134	172%	77	94	142%	2,677
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	040	INDIRECT CC	0	0	0	0	4,406	0%	0	0	0	0	4,406	0%	52,872
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	041	AUDIT FUND	0	0	0	0	705	0%	0	0	0	0	705	0%	8,463
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	042	ADDITIONAL	0	0	0	0	4,695	0%	0	0	0	0	4,695	0%	56,346
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	057	BOOKS PERI	0	0	0	0	35	0%	0	0	0	0	35	0%	425
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	066	EMPLOYEE T	0	0	0	0	70	0%	0	0	0	0	70	0%	840
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	070	IN STATE TR	0	0	0	0	271	0%	0	0	0	0	271	0%	3,247
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	072	GRANTS FEE	733,627	989,030	135%	733,627	988,917	100%	733,627	989,030	135%	733,627	988,917	100%	7,699,911
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	080	OUT OF STA	0	0	0	0	975	0%	0	0	0	0	975	0%	11,700
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2519	TITLE IV-B 21st C	102	CONTRACTS	0	4,660	0%	0	3,160	147%	0	4,660	0%	0	3,160	147%	37,914
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2523	TITLE I NEGLECT	029	INTRA-AGEN	0	0	0	0	333	0%	0	0	0	0	333	0%	4,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2523	TITLE I NEGLECT	040	INDIRECT CC	0	0	0	0	12	0%	0	0	0	0	12	0%	139
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2523	TITLE I NEGLECT	041	AUDIT FUND	0	0	0	0	37	0%	0	0	0	0	37	0%	447
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2523	TITLE I NEGLECT	042	ADDITIONAL	0	0	0	0	9	0%	0	0	0	0	9	0%	105
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2523	TITLE I NEGLECT	085	INTERAGCY	0	0	0	0	36,667	0%	0	0	0	0	36,667	0%	440,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	021	FOOD INSTIT	0	0	0	0	250	0%	0	0	0	0	250	0%	3,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	026	ORGANIZATI	280	0	0	280	1,280	0%	280	0	0	0	1,280	0%	5,190
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	027	TRANSFERS	0	0	0	0	4,800	0%	0	0	0	0	4,800	0%	57,598
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	028	TRANSFERS	0	690	0%	0	1,810	38%	0	690	0%	0	1,810	38%	21,721
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	029	INTRA-AGEN	27	2	6%	27	513	0%	27	2	6%	27	513	0%	155,424
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	030	EQUIPMENT	0	0	0	0	242	0%	0	0	0	0	242	0%	2,900
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	037	TECHNOLOG	0	0	0	0	1,090	0%	0	0	0	0	1,090	0%	13,077
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	038	TECHNOLOG	0	0	0	0	29	0%	0	0	0	0	29	0%	346
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	039	TELECOMML	0	159	0%	0	732	22%	0	159	0%	0	732	22%	8,788
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	040	INDIRECT CC	0	0	0	0	12,471	0%	0	0	0	0	12,471	0%	149,653
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	041	AUDIT FUND	0	0	0	0	3,854	0%	0	0	0	0	3,854	0%	46,250
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	042	ADDITIONAL	0	0	0	0	7,725	0%	0	0	0	0	7,725	0%	92,700
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	057	BOOKS PERI	0	0	0	0	200	0%	0	0	0	0	200	0%	2,400
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	066	EMPLOYEE T	0	0	0	0	361	0%	0	0	0	0	361	0%	4,331
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	070	IN STATE TR	0	0	0	0	1,658	0%	0	0	0	0	1,658	0%	19,901
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	072	GRANTS FEE	4,083,341	24,039,125	589%	4,083,341	2,789,549	862%	4,083,341	24,039,125	589%	4,083,341	2,789,549	862%	49,872,844
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	080	OUT OF STA	0	0	0	0	1,846	0%	0	0	0	0	1,846	0%	22,150
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	085	INTERAGCY	0	0	0	0	9,572	0%	0	0	0	0	9,572	0%	114,858
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2526	SCHOOL NUTRIT	102	CONTRACTS	0	0	0	0	5,574	0%	0	0	0	0	5,574	0%	66,883
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	021	FOOD INSTIT	0	0	0	0	8	0%	0	0	0	0	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	026	ORGANIZATI	140	0	0	140	200	0%	140	0	0	0	200	0%	2,001
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	027	TRANSFERS	0	0	0	0	423	0%	0	0	0	0	423	0%	5,081
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	028	TRANSFERS	0	173	0%	0	209	83%	0	173	0%	0	209	83%	2,504
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	029	INTRA-AGEN	0	0	0	0	8	0%	0	0	0	0	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	030	EQUIPMENT	0	0	0	0	8	0%	0	0	0	0	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	037	TECHNOLOG	0	0	0	0	167	0%	0	0	0	0	167	0%	2,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2527	SCHOOL NUTRIT	039	TELECOMML	0	36	0%	0	52	70%	0	36	0%	0			



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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	ALL	05620	LEARNER S	2533	NAEP	026	ORGANIZATI	0	0	0%	0	0	0%	50	0%	600
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	027	TRANSFERS	0	0	0%	0	0	0%	530	0%	6,359
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	028	TRANSFERS	0	173	0%	0	0	0%	210	82%	2,525
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	029	INTRA-AGEN	0	0	0%	0	0	0%	44	0%	528
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	030	EQUIPMENT	0	0	0%	0	0	0%	17	0%	200
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	037	TECHNOLOG	0	0	0%	0	0	0%	92	0%	1,100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	038	TECHNOLOG	0	0	0%	0	0	0%	33	0%	400
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	039	TELECOMM	0	36	0%	0	36	0%	65	56%	774
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	040	INDIRECT CG	0	0	0%	0	0	0%	1,039	0%	12,470
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	041	AUDIT FUND	0	0	0%	0	0	0%	52	0%	625
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	042	ADDITIONAL	0	0	0%	0	0	0%	1,134	0%	13,609
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	066	EMPLOYEE T	300	0	0%	300	300	0%	300	0%	300
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	070	IN STATE TR	0	0	0%	0	0	0%	340	0%	4,081
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	080	OUT OF STA	0	0	0%	0	0	0%	2,057	0%	24,683
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2533	NAEP	102	CONTRACTS	0	0	0%	0	0	0%	25,000	0%	300,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	026	ORGANIZATI	0	0	0%	0	0	0%	74	0%	890
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	027	TRANSFERS	0	0	0%	0	0	0%	3,551	0%	42,611
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	028	TRANSFERS	0	1,035	0%	0	1,035	0%	1,252	83%	15,024
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	029	INTRA-AGEN	12	6	48%	12	6	48%	62	9%	6,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	030	EQUIPMENT	0	0	0%	0	0	0%	83	0%	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	037	TECHNOLOG	0	283	0%	0	283	0%	274	103%	3,283
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	038	TECHNOLOG	0	0	0%	0	0	0%	225	0%	2,700
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	039	TELECOMM	42	298	704%	42	298	704%	54	554%	3,720
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	040	INDIRECT CG	0	0	0%	0	0	0%	4,125	0%	49,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	041	AUDIT FUND	0	0	0%	0	0	0%	271	0%	3,250
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	042	ADDITIONAL	0	0	0%	0	0	0%	3,333	0%	40,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	057	BOOKS PERI	0	0	0%	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	066	EMPLOYEE T	0	0	0%	0	0	0%	50	0%	600
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	070	IN STATE TR	0	0	0%	0	0	0%	500	0%	6,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	072	GRANTS FEE	843,690	0	0%	843,690	843,690	0%	334,844	0%	367,667
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	080	OUT OF STA	0	0	0%	0	0	0%	1,156	0%	13,875
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	102	CONTRACTS	0	440,440	0%	0	440,440	0%	314,905	140%	3,778,854
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	230	INTERPRETE	0	0	0%	0	0	0%	83	0%	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2534	ASSESSMENT - f	235	TRANSCRIPT	0	0	0%	0	0	0%	83	0%	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2607	C & C MENTORIN	029	INTRA-AGEN	0	0	0%	0	0	0%	1,250	0%	15,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2607	C & C MENTORIN	040	INDIRECT CG	0	0	0%	0	0	0%	621	0%	7,457
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2607	C & C MENTORIN	041	AUDIT FUND	0	0	0%	0	0	0%	30	0%	365
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2607	C & C MENTORIN	042	ADDITIONAL	0	0	0%	0	0	0%	1,484	0%	17,802
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2607	C & C MENTORIN	072	GRANTS FEE	0	0	0%	0	0	0%	23,299	0%	279,583
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2851	OST CAREER PA	029	INTRA-AGEN	0	0	0%	0	0	0%	667	0%	8,010
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2851	OST CAREER PA	040	INDIRECT CG	0	0	0%	0	0	0%	212	0%	2,540
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2851	OST CAREER PA	041	AUDIT FUND	0	0	0%	0	0	0%	111	0%	1,335
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2851	OST CAREER PA	042	ADDITIONAL	0	0	0%	0	0	0%	151	0%	1,811
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	2851	OST CAREER PA	072	GRANTS FEE	0	0	0%	0	0	0%	107,308	0%	1,287,699
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3014	SPECIAL EDUCA	607	STATEWIDE	1,133	0	0%	1,133	1,133	0%	1,460	0%	50,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3015	COURT ORDERE	602	STATE FUND	486,195	586,000	121%	486,195	586,000	121%	242,361	242%	2,136,603
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3029	SCH NUTRITION	601	STATE FUND	0	0	0%	0	0	0%	69,334	0%	832,003
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3029	SCH NUTRITION	602	STATE FUND	15,661	62,149	397%	15,661	62,149	397%	40,661	153%	496,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	027	TRANSFERS	0	0	0%	0	0	0%	481	0%	5,775
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	029	INTRA-AGEN	0	0	0%	0	0	0%	1	0%	13
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	037	TECHNOLOG	0	0	0%	0	0	0%	1,125	0%	13,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	038	TECHNOLOG	0	0	0%	0	0	0%	144	0%	1,728
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	039	TELECOMM	0	0	0%	0	0	0%	420	0%	5,040
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	040	INDIRECT CG	0	0	0%	0	0	0%	141	0%	1,694
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	041	AUDIT FUND	0	0	0%	0	0	0%	54	0%	652
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	042	ADDITIONAL	0	0	0%	0	0	0%	43	0%	514
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	080	OUT OF STA	0	0	0%	0	0	0%	392	0%	4,700
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	3262	FNS CHILD NUTR	102	CONTRACTS	0	0	0%	0	0	0%	50,512	0%	606,149
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4021	ROBOTICS EDUJ	073	GRANTS NOI	67,498	92,075	136%	67,498	92,075	136%	173,243	53%	1,131,433
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4021	ROBOTICS EDUJ	102	CONTRACTS	0	0	0%	0	0	0%	62,971	0%	755,648
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4026	CTE VOC ED - FB	022	RENTS-LEAS	0	0	0%	0	0	0%	2	0%	25
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4026	CTE VOC ED - FB	026	ORGANIZATI	0	1,000	0%	0	1,000	0%	514	195%	6,164
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4026	CTE VOC ED - FB	027	TRANSFERS	0	0	0%	0	0	0%	2,536	0%	30,429
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4026	CTE VOC ED - FB	028	TRANSFERS	0	0	0%	0	0	0%	1,275	0%	15,302
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4026	CTE VOC ED - FB	029	INTRA-AGEN	0	2,516	0%	0	2,516	0%	1,176	0%	16,655
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4026	CTE VOC ED - FB	030	EQUIPMENT	0	0	0%	0	0	0%	219	0%	2,625
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4026	CTE VOC ED - FB	037	TECHNOLOG	0	0	0%	0	0	0%	208	0%	2,500
2023		010	56	EDUCA	0																	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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	ALL	05620	LEARNER S	4037	ADULT EDUCAT	029	INTRA-AGEN	0	0	40	0%	1,859	2%	0	0	40	0%	1,859	2%	22,311
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	030	EQUIPMENT	0	0	0	0%	223	0%	0	0	0	0%	223	0%	2,675
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	037	TECHNOLOG	1,717	0	0	0%	275	0%	1,717	0	0	0%	275	0%	3,136
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	038	TECHNOLOG	0	0	0	0%	217	0%	0	0	0	0%	217	0%	2,599
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	039	TELECOMM	150	346	231%	211	164%	150	346	231%	211	164%	8,989		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	040	INDIRECT CG	0	0	0	0%	1,013	0%	0	0	0	0%	1,013	0%	12,160
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	041	AUDIT FUND	0	0	0	0%	218	0%	0	0	0	0%	218	0%	2,622
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	042	ADDITIONAL	0	0	0	0%	1,055	0%	0	0	0	0%	1,055	0%	12,666
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	057	BOOKS PERI	0	0	0	0%	51	0%	0	0	0	0%	51	0%	617
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	066	EMPLOYEE T	0	0	0	0%	290	0%	0	0	0	0%	290	0%	3,480
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	070	IN STATE TR	0	0	0	0%	442	0%	0	0	0	0%	442	0%	5,307
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	072	GRANTS FEE	266,883	341,043	128%	281,677	121%	266,883	341,043	128%	281,677	121%	1,840,643		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	080	OUT OF STA	0	0	0	0%	2,437	0%	0	0	0	0%	2,437	0%	29,243
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	085	INTERAGY	12,394	2,515	20%	8,005	31%	12,394	2,515	20%	8,005	31%	28,540		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	102	CONTRACTS	44,161	400	1%	86,675	0%	44,161	400	1%	86,675	0%	310,740		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	103	CONTRACTS	0	7	0%	17	39%	0	7	0%	17	39%	208		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4037	ADULT EDUCAT	230	INTERPRET	0	0	0	0%	2,083	0%	0	0	0	0%	2,083	0%	25,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4039	ADULT EDUCAT	601	STATE FUND	280,297	402,379	144%	370,883	108%	280,297	402,379	144%	370,883	108%	3,887,898		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4039	ADULT EDUCAT	602	STATE FUND	122,068	77,583	64%	110,603	70%	122,068	77,583	64%	110,603	70%	1,080,873		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4045	HI-SET	027	TRANSFERS	0	0	0	0%	423	0%	0	0	0	0%	423	0%	5,081
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4045	HI-SET	039	TELECOMM	0	0	0	0%	82	0%	0	0	0	0%	82	0%	980
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4045	HI-SET	040	INDIRECT CG	0	0	0	0%	479	0%	0	0	0	0%	479	0%	5,752
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4045	HI-SET	042	ADDITIONAL	0	0	0	0%	420	0%	0	0	0	0%	420	0%	5,038
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	4045	HI-SET	102	CONTRACTS	0	0	0	0%	6,250	0%	0	0	0	0%	6,250	0%	75,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	021	FOOD INSTIT	0	0	0	0%	83	0%	0	0	0	0%	83	0%	1,000
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	027	TRANSFERS	0	0	0	0%	6,156	0%	0	0	0	0%	6,156	0%	73,867
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	028	TRANSFERS	0	690	0%	2,658	26%	0	690	0%	2,658	26%	31,893		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	029	INTRA-AGEN	20	55	278%	262	21%	20	55	278%	262	21%	13,980		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	030	EQUIPMENT	0	0	0	0%	577	0%	0	0	0	0%	577	0%	6,921
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	037	TECHNOLOG	0	596	0%	1,007	59%	0	596	0%	1,007	59%	12,088		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	038	TECHNOLOG	0	0	0	0%	83	0%	0	0	0	0%	83	0%	1,001
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	039	TELECOMM	159	225	141%	496	45%	159	225	141%	496	45%	6,864		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	040	INDIRECT CG	0	0	0	0%	10,735	0%	0	0	0	0%	10,735	0%	128,823
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	041	AUDIT FUND	0	0	0	0%	407	0%	0	0	0	0%	407	0%	4,889
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	042	ADDITIONAL	0	0	0	0%	9,355	0%	0	0	0	0%	9,355	0%	112,257
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	057	BOOKS PERI	0	0	0	0%	17	0%	0	0	0	0%	17	0%	200
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	066	EMPLOYEE T	0	0	0	0%	8	0%	0	0	0	0%	8	0%	100
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	067	TRAINING OF	0	0	0	0%	1,899	0%	0	0	0	0%	1,899	0%	22,782
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	070	IN STATE TR	0	0	0	0%	2,007	0%	0	0	0	0%	2,007	0%	24,089
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	072	GRANTS FEE	0	114,022	0%	138,099	83%	0	114,022	0%	138,099	83%	1,657,188		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	080	OUT OF STA	0	0	0	0%	2,756	0%	0	0	0	0%	2,756	0%	33,075
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	085	INTERAGY	0	0	0	0%	181,923	0%	0	0	0	0%	181,923	0%	2,183,073
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	5060	SYSTEM OF CAF	102	CONTRACTS	0	30,872	0%	28,653	108%	0	30,872	0%	28,653	108%	343,838		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	026	ORGANIZATI	0	2,300	0%	200	1,150%	0	2,300	0%	200	1,150%	2,400		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	029	INTRA-AGEN	15	4	27%	79	5%	15	4	27%	79	5%	700		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	030	EQUIPMENT	0	0	0	0%	42	0%	0	0	0	0%	42	0%	500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	037	TECHNOLOG	0	0	0	0%	154	0%	0	0	0	0%	154	0%	1,850
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	038	TECHNOLOG	0	0	0	0%	88	0%	0	0	0	0%	88	0%	1,050
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	039	TELECOMM	95	217	230%	194	112%	95	217	230%	194	112%	4,659		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	057	BOOKS PERI	0	0	0	0%	31	0%	0	0	0	0%	31	0%	375
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	070	IN STATE TR	0	88	0%	396	22%	0	88	0%	396	22%	4,750		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	080	OUT OF STA	0	0	0	0%	708	0%	0	0	0	0%	708	0%	8,500
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	6401	LEARNER SUPP	102	CONTRACTS	1,704	0	0%	2,269	0%	1,704	0	0%	2,269	0%	45,925		
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	7210	FNS-CN SUPPLY	072	GRANTS FEE	0	0	0	0%	58	0%	0	0	0	0%	58	0%	694
2023		010	56	EDUCA	056	EDUCA	ALL	05620	LEARNER S	7534	NH SCHOLARS F	102	CONTRACTS	0	0	0	0%	6,324	0%	0	0	0	0%	6,324	0%	75,888
2023		010	56	EDUCA	056	EDUCA	ALL	05630	INTEGRATE	1131	SCHOOL IMPRO	027	TRANSFERS	0	0	0	0%	159	0%	0	0	0	0%	159	0%	1,902
2023		010	56	EDUCA	056	EDUCA	ALL	05630	INTEGRATE	1131	SCHOOL IMPRO	028	TRANSFERS	0	0	0	0%	40	0%	0	0	0	0%	40	0%	477
2023		010	56	EDUCA	056	EDUCA	ALL	05630	INTEGRATE	1131	SCHOOL IMPRO	029	INTRA-AGEN	0	0	0	0%	90	0%	0	0	0	0%	90	0%	1,078
2023		010	56	EDUCA	056	EDUCA	ALL	05630	INTEGRATE	1131	SCHOOL IMPRO	030	EQUIPMENT	0	0	0	0%	83	0%	0	0	0	0%	83	0%	1,000
2023		010	56	EDUCA	056																					

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY		JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	040	INDIRECT CC	0	0	0	0	51,644	0%	0	0	0	0	51,644	0%	0	619,726	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	041	AUDIT FUND	0	0	0	0	1,523	0%	0	0	0	0	1,523	0%	0	18,274	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	042	ADDITIONAL	0	0	0	0	50,034	0%	0	0	0	0	50,034	0%	0	600,407	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	066	EMPLOYEE T	8,564	18,306	214%	24,804	74%	8,564	18,306	214%	8,564	18,306	214%	24,804	74%	75,963	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	070	IN STATE TR	1,697	3,932	232%	7,592	52%	1,697	3,932	232%	1,697	3,932	232%	7,592	52%	138,949	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	080	OUT OF STA	0	0	0	0	17	0%	0	0	0	0	17	0%	0	200	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	085	INTERAGCY	13,387	0	0	401,164	0%	13,387	0	13,387	0	401,164	0%	13,387	1,750,400		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	102	CONTRACTS	77,918	29,335	38%	228,183	13%	77,918	29,335	38%	77,918	29,335	38%	228,183	13%	4,715,236	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	103	CONTRACTS	48	1,437	2,993%	49	2,930%	48	1,437	2,993%	48	1,437	2,993%	49	2,930%	17,179	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	111	CATASTROP	0	242	0%	446	54%	0	242	0%	0	242	0%	446	54%	5,351	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	230	INTERPRETE	5,357	9,874	184%	20,155	49%	5,357	9,874	184%	5,357	9,874	184%	20,155	49%	158,002	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2538	VR FIELD PROG	603	VR CLIENTS	259,562	821,074	316%	854,368	96%	259,562	821,074	316%	259,562	821,074	316%	854,368	96%	5,069,212	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2539	SUPPORTED EM	029	INTRA-AGEN	0	0	0	83	0%	0	0	0	0	83	0%	0	1,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2539	SUPPORTED EM	041	AUDIT FUND	0	0	0	42	0%	0	0	0	0	42	0%	0	501		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2539	SUPPORTED EM	603	VR CLIENTS	14,768	12,435	84%	121,586	10%	14,768	12,435	84%	14,768	12,435	84%	121,586	10%	500,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2541	VR CLIENT CONT	040	INDIRECT CC	0	0	0	525	0%	0	0	0	0	525	0%	0	6,300		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2541	VR CLIENT CONT	070	IN STATE TR	0	0	0	6,250	0%	0	0	0	0	6,250	0%	0	75,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT S	029	INTRA-AGEN	0	36	0%	330	11%	0	36	0%	0	36	0%	330	11%	3,960	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT S	040	INDIRECT CC	0	0	0	367	0%	0	0	0	0	367	0%	0	4,400		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT S	041	AUDIT FUND	0	0	0	36	0%	0	0	0	0	36	0%	0	433		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT S	042	ADDITIONAL	0	0	0	318	0%	0	0	0	0	318	0%	0	3,811		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2542	INDEPENDENT S	102	CONTRACTS	35,010	17,145	49%	73,864	23%	35,010	17,145	49%	35,010	17,145	49%	73,864	23%	609,409	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2543	INTERPRETER C	040	INDIRECT CC	0	0	0	5	0%	0	0	0	0	5	0%	0	63		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2543	INTERPRETER C	104	CERTIFICATI	532	1,026	193%	5,582	18%	532	1,026	193%	532	1,026	193%	5,582	18%	58,431	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	INDEPENDENT S	022	RENTS-LEAS	0	0	0	8	0%	0	0	0	0	8	0%	0	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	INDEPENDENT S	026	ORGANIZATI	0	0	0	8	0%	0	0	0	0	8	0%	0	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	INDEPENDENT S	029	INTRA-AGEN	0	0	0	2	0%	0	0	0	0	2	0%	0	25		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2544	INDEPENDENT S	070	IN STATE TR	0	0	0	125	0%	0	0	0	0	125	0%	0	1,500		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2547	JOHN NESMITH	054	TRUST FUND	0	0	0	4,167	0%	0	0	0	0	4,167	0%	0	50,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STAND	040	INDIRECT CC	0	0	0	89	0%	0	0	0	0	89	0%	0	1,064		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STAND	049	TRANSFER F	0	0	0	3,535	0%	0	0	0	0	3,535	0%	0	42,420		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STAND	080	OUT OF STA	0	0	0	1,404	0%	0	0	0	0	1,404	0%	0	16,850		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2548	VENDING STAND	603	VR CLIENTS	2,511	0	0	11,105	0%	2,511	0	2,511	0	11,105	0%	0	22,380		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	021	FOOD INSTIT	0	0	0	6	0%	0	0	0	0	6	0%	0	75		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	027	TRANSFERS	0	0	0	423	0%	0	0	0	0	423	0%	0	5,081		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	028	TRANSFERS	0	0	0	512	0%	0	0	0	0	512	0%	0	6,148		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	029	INTRA-AGEN	3	1	44%	11	10%	3	1	44%	3	1	44%	11	10%	4,170	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	030	EQUIPMENT	0	0	0	42	0%	0	0	0	0	42	0%	0	500		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	037	TECHNOLOG	0	0	0	102	0%	0	0	0	0	102	0%	0	1,225		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	038	TECHNOLOG	0	0	0	8	0%	0	0	0	0	8	0%	0	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	039	TELECOMMUN	0	72	0%	68	106%	0	72	0%	0	72	0%	68	106%	820	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	040	INDIRECT CC	0	0	0	680	0%	0	0	0	0	680	0%	0	8,160		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	041	AUDIT FUND	0	0	0	25	0%	0	0	0	0	25	0%	0	294		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	042	ADDITIONAL	0	0	0	629	0%	0	0	0	0	629	0%	0	7,543		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	066	EMPLOYEE T	0	0	0	63	0%	0	0	0	0	63	0%	0	750		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	070	IN STATE TR	0	365	0%	208	175%	0	365	0%	0	365	0%	208	175%	2,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	080	OUT OF STA	0	0	0	208	0%	0	0	0	0	208	0%	0	2,500		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2549	INDEPENDENT S	603	VR CLIENTS	12,253	8,800	72%	23,477	37%	12,253	8,800	72%	12,253	8,800	72%	23,477	37%	233,250	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	022	RENTS-LEAS	1,629	1,895	116%	2,166	88%	1,629	1,895	116%	1,629	1,895	116%	2,166	88%	17,011	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	024	MAINT OTHE	0	0	0	167	0%	0	0	0	0	167	0%	0	2,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	027	TRANSFERS	0	0	0	423	0%	0	0	0	0	423	0%	0	5,081		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	028	TRANSFERS	0	0	0	16,349	0%	0	0	0	0	16,349	0%	0	196,186		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	029	INTRA-AGEN	0	0	0	8	0%	0	0	0	0	8	0%	0	100		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	030	EQUIPMENT	0	0	0	2,917	0%	0	0	0	0	2,917	0%	0	35,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	039	TELECOMMUN	0	1,813	0%	2,167	84%	0	1,813	0%	0	1,813	0%	2,167	84%	26,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	040	INDIRECT CC	0	0	0	34,083	0%	0	0	0	0	34,083	0%	0	409,000		
2023		010	56	EDUCA	056	EDUCA	ALL	05650	WORKFORC	2550	DISABILITY DETE	041	AUDIT FUND	0	0	0	1,000	0%	0	0	0	0	1,000	0%	0	12,000		
2023		010	56	EDUCA	056	EDUCA	ALL	0565																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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	ALL	05665	EDUCATOR	1859	CAREER SCHOC	067	TRAINING OF	0	0	0%	0	0	0%	142	0%	1,700	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCHOC	068	REMUNERAT	0	0	0%	0	0	0%	25	0%	300	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCHOC	070	IN STATE TR	0	0	0%	0	0	0%	541	0%	6,490	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCHOC	080	OUT OF STA	0	0	0%	0	0	0%	854	0%	10,250	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1859	CAREER SCHOC	102	CONTRACTS	0	0	0%	0	0	0%	1,675	0%	20,100	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	026	ORGANIZATI	0	0	0%	0	0	0%	46	0%	550	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	027	TRANSFERS	0	0	0%	0	0	0%	1,028	0%	12,334	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	028	TRANSFERS	0	345	0%	0	345	0%	444	78%	5,330	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	029	INTRA-AGEN	0	0	0%	0	0	0%	4	0%	50	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	030	EQUIPMENT	0	0	0%	0	0	0%	17	0%	200	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	037	TECHNOLOG	0	0	0%	0	0	0%	17	0%	200	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	038	TECHNOLOG	0	0	0%	0	0	0%	17	0%	200	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	039	TELECOMM	51	123	240%	0	51	123	240%	181	68%	3,021
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	040	INDIRECT CC	0	0	0%	0	0	0%	1,890	0%	22,676	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	041	AUDIT FUND	0	0	0%	0	0	0%	28	0%	331	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	042	ADDITIONAL	0	0	0%	0	0	0%	1,923	0%	23,076	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	070	IN STATE TR	0	0	0%	0	0	0%	232	0%	2,780	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1860	VETERANS EDU	080	OUT OF STA	0	0	0%	0	0	0%	667	0%	8,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1864	SCHOLARSHIPS	107	SCHOLARSH	0	0	0%	0	0	0%	3,750	0%	45,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1865	NEW ENGLAND	1107	SCHOLARSH	147,000	0	0%	0	147,000	0%	147,000	0%	147,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S026	ORGANIZATI	0	0	0%	0	0	0%	21	0%	250	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S029	INTRA-AGEN	0	0	0%	0	0	0%	2	0%	25	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S030	EQUIPMENT	0	0	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S037	TECHNOLOG	0	0	0%	0	0	0%	125	0%	1,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S038	TECHNOLOG	0	0	0%	0	0	0%	8	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S039	TELECOMM	0	0	0%	0	0	0%	30	0%	365	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S066	EMPLOYEE T	0	0	0%	0	0	0%	19	0%	225	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S070	IN STATE TR	0	0	0%	0	0	0%	83	0%	1,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	1885	VETERANS ED	S080	OUT OF STA	0	0	0%	0	0	0%	167	0%	2,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	026	ORGANIZATI	0	2,291	0%	0	2,291	0%	250	916%	3,000	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	027	TRANSFERS	0	0	0%	0	0	0%	423	0%	5,081	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	028	TRANSFERS	0	173	0%	0	173	0%	209	83%	2,504	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	029	INTRA-AGEN	0	0	0%	0	0	0%	25	0%	300	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	030	EQUIPMENT	0	0	0%	0	0	0%	8	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	037	TECHNOLOG	0	0	0%	0	0	0%	8	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	038	TECHNOLOG	0	0	0%	0	0	0%	13	0%	150	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	039	TELECOMM	0	36	0%	0	36	0%	52	70%	620	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	040	INDIRECT CC	0	0	0%	0	0	0%	572	0%	6,860	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	042	ADDITIONAL	0	0	0%	0	0	0%	420	0%	5,042	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	057	BOOKS PERI	0	0	0%	0	0	0%	44	0%	530	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	066	EMPLOYEE T	0	0	0%	0	0	0%	42	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	070	IN STATE TR	81	0	0%	81	0	0%	104	0%	825	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	080	OUT OF STA	0	3,497	0%	0	3,497	0%	569	615%	6,825	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	102	CONTRACTS	0	0	0%	0	0	0%	8,004	0%	96,501	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	6777	HIGHER ED/TRA	235	TRANSCRIPT	0	163	0%	0	163	0%	119	137%	1,428	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	026	ORGANIZATI	0	2,291	0%	0	2,291	0%	233	982%	2,800	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	029	INTRA-AGEN	2	0	0%	2	0	0%	70	0%	250	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	030	EQUIPMENT	0	0	0%	0	0	0%	8	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	037	TECHNOLOG	0	0	0%	0	0	0%	4,974	0%	59,689	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	038	TECHNOLOG	0	0	0%	0	0	0%	25	0%	300	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	039	TELECOMM	118	195	166%	0	118	195	166%	154	126%	2,920
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	057	BOOKS PERI	0	0	0%	0	0	0%	42	0%	500	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	066	EMPLOYEE T	0	0	0%	0	0	0%	125	0%	1,500	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	070	IN STATE TR	0	0	0%	0	0	0%	110	0%	1,325	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	080	OUT OF STA	0	0	0%	0	0	0%	217	0%	2,600	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	8679	HIGHER EDUCAT	102	CONTRACTS	0	0	0%	0	0	0%	8	0%	100	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9007	DUAL & CONCUR	107	SCHOLARSH	266,684	0	0%	0	266,684	0%	0	0%	0	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	021	FOOD INSTIT	316	969	307%	0	316	969	307%	105	922%	3,204
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	022	RENTS-LEAS	0	119	0%	0	119	0%	462	26%	5,538	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	024	MAINT OTHE	0	0	0%	0	0	0%	1,123	0%	13,472	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	026	ORGANIZATI	4,500	4,500	100%	0	4,500	4,500	100%	8,887	51%	22,869
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	027	TRANSFERS	0	0	0%	0	0	0%	19,555	0%	234,662	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	028	TRANSFERS	0	1,898	0%	0	1,898	0%	5,842	32%	70,109	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	029	INTRA-AGEN	2	2	85%	0	2	2	85%	888	0%	6,113
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	030	EQUIPMENT	0	0	0%	0	0	0%	900	0%	10,796	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	037	TECHNOLOG	0	0	0%	0	0	0%	568	0%	6,815	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	038	TECHNOLOG	0	0	0%	0	0	0%	966	0%	11,594	
2023		010	56	EDUCA	056	EDUCA	ALL	05665	EDUCATOR	9008	EDUCATION CRB	039	TELECOMM	251	761	303%	0	251	761	303%	516	148%	23,420
2023		010	56	EDUCA																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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	ALL 0	5670	EDUCATION	2450	CHARTER SCH0	066	EMPLOYEE T	0	0	0	0	17	0	0	17	0	200
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2450	CHARTER SCH0	072	IN STATE TR	0	0	0	0	1,182	0	0	1,182	0	14,180
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2450	CHARTER SCH0	070	GRANTS FEE	0	481,079	0	0	3,373,790	14%	0	481,079	0	40,485,477
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2450	CHARTER SCH0	080	OUT OF STA	0	0	0	0	3,778	0	0	3,778	0	45,336
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2450	CHARTER SCH0	102	CONTRACTS	0	0	0	0	332,819	0	0	332,819	0	3,993,830
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	027	TRANSFERS	0	0	0	0	417	0	0	417	0	5,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	029	INTRA-AGEN	0	0	0	0	2,500	0	0	2,500	0	30,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	030	EQUIPMENT	0	0	0	0	250	0	0	250	0	3,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	037	TECHNOLOG	0	0	0	0	292	0	0	292	0	3,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	038	TECHNOLOG	0	0	0	0	167	0	0	167	0	2,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	040	INDIRECT CG	0	0	0	0	125	0	0	125	0	1,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	041	AUDIT FUND	0	0	0	0	1,250	0	0	1,250	0	15,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	070	IN STATE TR	0	0	0	0	83	0	0	83	0	1,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	072	GRANTS FEE	0	0	0	0	833,333	0	0	833,333	0	10,000,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	2661	SCHOOL SECUR	102	CONTRACTS	0	0	0	0	15,917	0	0	15,917	0	191,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	021	FOOD INSTIT	0	0	0	0	8	0	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	026	ORGANIZATI	0	0	0	0	42	0	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	029	INTRA-AGEN	0	15	0	0	167	9%	0	167	9%	2,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	030	EQUIPMENT	0	25,741	0	0	2,999	858%	0	25,741	0	2,999,858
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	037	TECHNOLOG	0	0	0	0	100	0	0	100	0	1,200
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	038	TECHNOLOG	0	0	0	0	300	0	0	300	0	3,600
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	039	TELECOMML	63	141	223%	0	79	178%	63	141	223%	3,471
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	057	BOOKS PERI	0	0	0	0	17	0	0	17	0	200
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	066	EMPLOYEE T	0	0	0	0	125	0	0	125	0	1,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	070	IN STATE TR	935	191	20%	0	1,643	12%	935	191	20%	6,250
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	080	OUT OF STA	0	1,175	0	0	475	247%	0	1,175	0	7,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3041	EDUCATION ANA	102	CONTRACTS	21,013	0	0	0	23,602	0	21,013	0	0	244,392
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	027	TRANSFERS	0	0	0	0	847	0	0	847	0	10,160
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	028	TRANSFERS	0	345	0	0	417	83%	0	345	0	5,008
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	029	INTRA-AGEN	0	0	0	0	125	0	0	125	0	1,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	030	EQUIPMENT	0	0	0	0	42	0	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	037	TECHNOLOG	0	0	0	0	125	0	0	125	0	1,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	038	TECHNOLOG	0	0	0	0	250	0	0	250	0	3,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	039	TELECOMML	0	125	0	0	168	74%	0	125	0	2,020
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	040	INDIRECT CG	0	0	0	0	1,383	0	0	1,383	0	16,600
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	042	ADDITIONAL	0	0	0	0	1,125	0	0	1,125	0	13,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	057	BOOKS PERI	0	0	0	0	8	0	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	066	EMPLOYEE T	0	0	0	0	125	0	0	125	0	1,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	070	IN STATE TR	120	0	0	0	558	0	120	558	0	4,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	080	OUT OF STA	0	0	0	0	292	0	0	292	0	3,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3042	FEDERAL AUDIT	102	CONTRACTS	0	0	0	0	833	0	0	833	0	10,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3044	NCES SURVEY	029	INTRA-AGEN	0	0	0	0	346	0	0	346	0	4,150
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3044	NCES SURVEY	040	INDIRECT CG	0	0	0	0	167	0	0	167	0	2,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3044	NCES SURVEY	041	AUDIT FUND	0	0	0	0	4	0	0	4	0	50
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3044	NCES SURVEY	042	ADDITIONAL	0	0	0	0	42	0	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3044	NCES SURVEY	080	OUT OF STA	0	0	0	0	1,313	0	0	1,313	0	15,750
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3044	NCES SURVEY	102	CONTRACTS	0	0	0	0	6,658	0	0	6,658	0	79,891
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	021	FOOD INSTIT	0	0	0	0	8	0	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	026	ORGANIZATI	0	0	0	0	167	0	0	167	0	2,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	029	INTRA-AGEN	0	0	0	0	83	0	0	83	0	1,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	030	EQUIPMENT	0	0	0	0	8	0	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	038	TECHNOLOG	0	0	0	0	100	0	0	100	0	1,200
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	039	TELECOMML	0	239	0	0	215	111%	0	239	0	2,580
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	057	BOOKS PERI	0	0	0	0	29	0	0	29	0	350
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	066	EMPLOYEE T	0	0	0	0	42	0	0	42	0	500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	070	IN STATE TR	0	0	0	0	583	0	0	583	0	7,000
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	080	OUT OF STA	0	1,891	0	0	183	1,031%	0	1,891	0	2,200
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3046	EDUCATIONAL C	102	CONTRACTS	35,000	35,000	100%	0	133,961	26%	35,000	35,000	100%	255,798
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3047	EDUCATIONAL S	021	FOOD INSTIT	0	0	0	0	8	0	0	8	0	100
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3047	EDUCATIONAL S	026	ORGANIZATI	0	0	0	0	208	0	0	208	0	2,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3047	EDUCATIONAL S	029	INTRA-AGEN	1	0	0	0	10	0	1	10	0	1,500
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3047	EDUCATIONAL S	030	EQUIPMENT	0	1,100	0	0	3,475	32%	0	1,100	0	41,698
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3047	EDUCATIONAL S	038	TECHNOLOG	70,000	0	0	0	70,137	0%	70,000	0	0	596,341
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3047	EDUCATIONAL S	039	TELECOMML	0	259	0	0	310	84%	0	259	0	3,719
2023		010	56	EDUCA	056	EDUCA	ALL 0	5670	EDUCATION	3047	EDUCATIONAL S	057	BOOKS PERI	0	0	0	0	15	0	0	15	0	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	919	0	0%	919	0%	11,030	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	423	0	0%	423	0%	5,081	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	173	0%	0%	209	173	0%	209	83%	2,504	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	229	0	0%	229	0%	2,750	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	36	0%	0%	60	36	0%	60	60%	720	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	842	0	0%	842	0%	10,100	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	21	0	0%	21	0%	250	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	708	0	0%	708	0%	8,500	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	42	0	0%	42	0%	500	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	198	0	0%	198	0%	2,375	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	1,667	0	0%	1,667	0%	20,000	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	5,423	0	0%	5,423	0%	65,074	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	25	0	0%	25	0%	300	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	4,320	0	0%	4,320	0%	51,840	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	690	0%	0%	1,420	690	0%	1,420	49%	17,039	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	1,375	0	0%	1,375	0%	16,500	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	850	0	0%	850	0%	10,200	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	3,513	0	0%	0%	439	3,513	0%	439	0%	1,190	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	27,913	0	0%	27,913	0%	334,950	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	47	0%	0%	453	47	0%	453	10%	5,439	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	10,103	0	0%	10,103	0%	121,240	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	299	0	0%	299	0%	3,584	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	10,938	0	0%	10,938	0%	131,260	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	25	0	0%	25	0%	300	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	250	0	0%	250	0%	3,000	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	11,083	0	0%	11,083	0%	133,000	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	1,229	0	0%	1,229	0%	14,750	
2023		010	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	13,541	0%	0%	60,291	13,541	22%	60,291	22%	723,486	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	8	0	0%	8	0%	100	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	833	0	0%	833	0%	10,000	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	833	0	0%	833	0%	10,000	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	206,642	0	0%	206,642	0%	2,479,700	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	8,333	0	0%	8,333	0%	100,000	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	165,277	0%	0%	3,906,644	165,277	4%	3,906,644	4%	46,879,720	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	80,325,014	0	0%	80,325,014	0%	963,900,170	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	750,000	0	0%	750,000	0%	9,000,000	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	2,204,015	4,259,547	193%	136%	3,127,797	2,204,015	4,259,547	193%	3,127,797	136%	62,832,550
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	0	0	0%	0	0%	0	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	2,947,646	0	0%	2,947,646	0%	35,371,750	
2023		040	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	39,877,754	72,083,679	181%	176%	169,762,250	39,877,754	72,083,679	181%	169,762,250	42%	1,947,333,339
2023		56	56	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	EDUCA056	42,628,736	75,010,386	176%	176%	175,017,859	42,628,736	75,010,386	176%	175,017,859	43%	1,990,785,618
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA057	0	0	0%	0%	0	0	0%	0	0%	0	
2023		56	56	EDUCA057	EDUCA057	EDUCA057	EDUCA057	EDUCA														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	JULY		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ESTIMATE		vs.estimate	APPROPRIATION	
2023			59	RETIRE	059	RETIRE	ALL OTHER					82,437	83,229	101%		141,034	59%	82,437	83,229	101%	141,034	59%	4,903,040
2023			59	RETIRE	059	RETIRE	AGENCY TOTALS					698,179	453,921	65%		900,948	50%	698,179	453,921	65%	900,948	50%	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	JUDICIAL	007	JUDICIAL	FULL 0700	JUDICIAL CC	1097	JUDICIAL COUN	010	PERSONAL S	10,187	10,947	107%	11,128	98%	10,187	10,947	107%	11,128	98%	99,213
2023		010	7	JUDICIAL	007	JUDICIAL	FULL 0700	JUDICIAL CC	1097	JUDICIAL COUN	011	PERSONAL S	13,086	13,805	105%	13,892	99%	13,086	13,805	105%	13,892	99%	125,820
2023			7	JUDICIAL	007	JUDICIAL	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS		23,273	24,752	106%	25,020	99%	23,273	24,752	106%	25,020	99%	225,033	
2023			7	JUDICIAL	007	JUDICIAL	PART 0700	JUDICIAL CC	1097	JUDICIAL COUN	050	PERSONAL S	0	708	0%	0	0%	0	708	0%	0	0%	8,500
2023			7	JUDICIAL	007	JUDICIAL	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS		0	0	0%		708	0%	0	0	0%	0	0%	8,500
2023			7	JUDICIAL	007	JUDICIAL	OVERTIME TOTALS			CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	7	JUDICIAL	007	JUDICIAL	BENE0700	JUDICIAL CC	1097	JUDICIAL COUN	060	BENEFITS	13,304	12,408	93%	13,601	91%	13,304	12,408	93%	13,601	91%	113,271
2023			7	JUDICIAL	007	JUDICIAL	BENEFITS TOTALS			CATEGORY TOTALS		13,304	12,408	93%	13,601	91%	13,304	12,408	93%	13,601	91%	113,271	
2023		010	7	JUDICIAL	007	JUDICIAL	CURR0700	JUDICIAL CC	1097	JUDICIAL COUN	020	CURRENT E	188	343	183%	172	199%	188	343	183%	172	199%	6,146
2023			7	JUDICIAL	007	JUDICIAL	CURRENT EXPENSE TOTALS			CATEGORY TOTALS		188	343	182%	172	199%	188	343	182%	172	199%	6,146	
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1091	ASSIGNED COUN	108	PROVIDER P	116,671	313,080	268%	114,908	272%	116,671	313,080	268%	114,908	272%	1,592,784
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1092	GUARDIAN AD LI	108	PROVIDER P	69,750	69,913	100%	58,032	120%	69,750	69,913	100%	58,032	120%	550,016
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1093	CONTRACT COU	067	TRAINING OF	80	0	0%	348	0%	80	0	0%	348	0%	3,000
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1093	CONTRACT COU	102	CONTRACTS	246,940	123,936	50%	319,876	39%	246,940	123,936	50%	319,876	39%	2,344,749
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1094	PUBLIC DEFEND	102	CONTRACTS	11,875,916	12,796,773	108%	11,875,916	108%	11,875,916	12,796,773	108%	11,875,916	108%	23,751,832
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1094	PUBLIC DEFEND	108	PROVIDER P	0	153,476	0%	0	0%	0	153,476	0%	0	0%	1,841,713
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	1
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	027	TRANSFERS	0	10	0%	574	2%	0	10	0%	574	2%	6,886
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	028	TRANSFERS	0	0	0%	985	0%	0	0	0%	985	0%	11,819
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	030	EQUIPMENT	0	42	0%	0	0%	0	42	0%	0	0%	500
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	039	TELECOMMUN	184	0	0%	252	0%	184	0	0%	252	0%	2,400
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	062	WORKERS C	0	53	0%	0	0%	0	53	0%	0	0%	630
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	066	EMPLOYEE T	0	8	0%	0	0%	0	8	0%	0	0%	100
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	069	PROMOTION	0	63	0%	0	0%	0	63	0%	0	0%	750
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	070	IN STATE TR	0	8	0%	0	0%	0	8	0%	0	0%	100
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1097	JUDICIAL COUN	089	TRANSFER T	0	53	0%	0	0%	0	53	0%	0	0%	635
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1098	CIVIL LEGAL SER	108	PROVIDER P	375,000	375,000	100%	375,000	100%	375,000	375,000	100%	375,000	100%	1,500,000
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1099	COURT APPOINT	102	CONTRACTS	231,638	231,638	100%	231,638	100%	231,638	231,638	100%	231,638	100%	926,550
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1101	ABUSE & NEGLE	108	PROVIDER P	12,231	12,263	100%	12,181	101%	12,231	12,263	100%	12,181	101%	167,156
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	1103	ANCILLARY NON	108	PROVIDER P	98,943	312,885	316%	53,966	580%	98,943	312,885	316%	53,966	580%	1,030,553
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	2443	INDIGENT DEFEN	067	TRAINING OF	0	378	0%	6,019	6%	0	378	0%	6,019	6%	72,228
2023			7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	2443	INDIGENT DEFEN	102	CONTRACTS	0	142,931	0%	0	0%	0	142,931	0%	0	0%	1,715,169
2023		010	7	JUDICIAL	007	JUDICIAL	ALL O0700	JUDICIAL CC	7220	INDIGENT DEFEN	108	PROVIDER P	0	0	0%	5,263	0%	0	0	0%	5,263	0%	63,157

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	024	MAINT OTHE	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	026	ORGANIZATI	0	0	0%	3,325	0%	0	0%	3,325	0%	39,898	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	027	TRANSFERS	0	60	0%	18,358	0%	60	0%	18,358	0%	220,294	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	030	EQUIPMENT	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	039	TELECOMML	1,165	1,264	109%	1,263	100%	1,165	1,264	109%	1,263	100%	20,250
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	040	INDIRECT C	0	0	0%	3,191	0%	0	0%	3,191	0%	38,294	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	049	TRANSFER T	0	705	0%	59	1,200%	0	705	0%	59	1,200%	705
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	061	UNEMPLOY	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	062	WORKERS C	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	064	RET PENSIO	0	0	0%	5,752	0%	0	0%	5,752	0%	69,022	
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	066	EMPLOYEE T	390	0	0%	1,083	0%	390	0	0%	1,083	0%	30,248
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	070	IN STATE TR	0	53	0%	3,700	1%	0	53	0%	3,700	1%	44,401
2023		010	72	BANKING	072	BANKING	ALL O	7200	BANKING	2046	BANKING	080	OUT OF STA	0	0	0%	4,472	0%	0	0%	4,472	0%	53,667	
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	022	RENTS-LEAS	17,037	17,385	102%	16,046	108%	17,037	17,385	102%	16,046	108%	97,108
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	024	MAINT OTHE	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	026	ORGANIZATI	695	0	0%	491	0%	695	0	0%	491	0%	14,202
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	027	TRANSFERS	0	63	0%	19,130	0%	0	63	0%	19,130	0%	229,561
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	030	EQUIPMENT	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	039	TELECOMML	1,213	1,264	104%	1,278	99%	1,213	1,264	104%	1,278	99%	20,250
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	040	INDIRECT C	0	0	0%	1,764	0%	0	0%	1,764	0%	21,165	
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	049	TRANSFER T	0	756	0%	12,047	6%	0	756	0%	12,047	6%	144,559
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	061	UNEMPLOY	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	062	WORKERS C	1,003	0	0%	12	0%	1,003	0	0%	12	0%	100
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	064	RET PENSIO	8,777	0	0%	11,591	0%	8,777	0	0%	11,591	0%	61,378
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	066	EMPLOYEE T	0	2,907	0%	2,104	138%	0	2,907	0%	2,104	138%	25,253
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	070	IN STATE TR	0	0	0%	625	0%	0	0	0%	625	0%	7,499
2023		010	72	BANKING	072	BANKING	ALL O	7205	CONSUMER	2043	CONSUMER CRB	080	OUT OF STA	0	0	0%	2,056	0%	0	0	0%	2,056	0%	24,666
2023				BANKING	072	BANKING	ALL OTHER					CATEGORY TOTALS	47,315	41,843	88%	124,584	34%	47,315	41,843	88%	124,584	34%	1,261,928	
2023				BANKING	072	BANKING	AGENCY TOTALS					CATEGORY TOTALS	604,941	600,459	99%	777,021	77%	604,941	600,459	99%	777,021	77%	6,870,172	
2023		010	73	PUBLIC	073	PUBLIC	FULL T	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	010	PERSONAL S	31,010	26,880	87%	35,329	76%	31,010	26,880	87%	35,329	76%	293,520
2023				PUBLIC	073	PUBLIC	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	31,010	26,880	87%	35,329	76%	31,010	26,880	87%	35,329	76%	293,520	
2023		010	73	PUBLIC	073	PUBLIC	PART T	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	050	PERSONAL S	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023				PUBLIC	073	PUBLIC	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	167	0%	0	0	0%	167	0%	2,000	
2023				PUBLIC	073	PUBLIC	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	73	PUBLIC	073	PUBLIC	BENE	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	060	BENEFITS	17,218	14,010	81%	20,726	68%	17,218	14,010	81%	20,726	68%	161,426
2023				PUBLIC	073	PUBLIC	BENEFITS TOTALS					CATEGORY TOTALS	17,218	14,010	81%	20,726	68%	17,218	14,010	81%	20,726	68%	161,426	
2023				PUBLIC	073	PUBLIC	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	73	PUBLIC	073	PUBLIC	CURR	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	020	CURRENT E	171	229	134%	319	72%	171	229	134%	319	72%	4,800
2023				PUBLIC	073	PUBLIC	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	171	229	134%	319	72%	171	229	134%	319	72%	4,800	
2023		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	022	RENTS-LEAS	6,398	39,278	614%	6,730	584%	6,398	39,278	614%	6,730	584%	41,603
2023		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	027	TRANSFERS	24	0	0%	29	0%	24	0	0%	29	0%	7,241
2023		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	039	TELECOMML	0	790	0%	392	202%	0	790	0%	392	202%	4,700
2023		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	049	TRANSFER T	0	0	0%	25	0%	0	0	0%	25	0%	302
2023		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	062	WORKERS C	0	0	0%	64	0%	0	0	0%	64	0%	770
2023		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	065	BOARD EXP	0	0	0%	75	0%	0	0	0%	75	0%	900
2023		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMP	2066	PUBLIC EMPLOY	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	100	0%	1,200
2023				PUBLIC	073	PUBLIC	ALL OTHER					CATEGORY TOTALS	6,422	40,068	624%	7,415	540%	6,422	40,068	624%	7,415	540%	56,715	
2023				PUBLIC	073	PUBLIC	AGENCY TOTALS					CATEGORY TOTALS	54,820	81,188	148%	63,956	127%	54,820	81,188	148%	63,956	127%	518,461	
2023				HHS: A	074	HHS: A	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023				HHS: A	074	HHS: A	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023				HHS: A	074	HHS: A	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023				HHS: A	074	HHS: A	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023				HHS: A	074	HHS: A	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023				HHS: A	074	HHS: A	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023				HHS: A	074	HHS: A	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023				HHS: A	074	HHS: A	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		020	75	FISH AN	075	FISH AN	FULL	7500	FISH AND G	1171	OFFICE OF DIRE	010	PERSONAL S	58,313	43,409	74%	60,823	71%	58,313	43,409	74%	60,823	71%	526,873
2023		020	75	FISH AN	075	FISH AN	FULL	7500	FISH AND G	1171	OFFICE OF DIRE	011	PERSONAL S	13,003	13,805	106%	13,720	101%	13,003	13,805	106%	13,720	101%	124,508
2023		020	75	FISH AN	075	FISH AN	FULL	7505	ADMINISTRA	2110	BUSINESS MANA	010	PERSONAL S	28,664	28,647	100%	32,086	89%	28,664	28,647	100%	32,086	89%	272,738
2023		020	75	FISH AN	075	FISH AN	FULL	7505	ADMINISTRA	2111	OHRV REGISTR	010	PERSONAL S	11,071	11,355	103%	11,708	97%	11,071	11,355	103%	11,708	97%	104,967
2023		020	75	FISH AN	075	FISH AN	FULL	7505	ADMINISTRA	2118	LICENSING	010	PERSONAL S	22,308	22,570	101%	23,258	97%	22,308	22,570	101%	23,258	97%	207,343
2023		020	75	FISH AN	075	FISH AN	FULL	7505	ADMINISTRA	2119	FLEET MANAGEM	010	PERSONAL S	10,721	11,284	105%	11,561	98%	10,721	11,284	105%	11,561	98%	101,676
2023		020	75	FISH AN	075	FISH AN	FULL	7510	PUBLIC INFC	2120	PUBLIC INFORM	010	PERSONAL S	47,247	48,854	103%	54,261	90%	47,247	48,854	103%	54,261	90%	508,274
2023		020	75	FISH AN	075	FISH AN	FULL	7510	PUBLIC INFC	2121	HUNTER EDUCA	010	PERSONAL S	28,100	28,820	103%	29,691	97%	28,100	28,820	103%	29,691	97%	266,223
2023		020	75	FISH AN	075	FISH AN	FULL	7510	PUBLIC INFC	2122														



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	JULY		YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ESTIMATE				vs.estimate
2023		020	75	FISH AN 075	FISH A PART	7525	LAW ENFOR	1183	OHRV EDUCATG	050	PERSONAL S	0	396	0%		5,490	7%	0	396	0%	5,490	7%	65,875
2023		020	75	FISH AN 075	FISH A PART	7525	LAW ENFOR	1185	DEPUTY CO PRD	050	PERSONAL S	292	0	0%		6,000	0%	292	0	0%	6,000	0%	6,000
2023		020	75	FISH AN 075	FISH A PART	7525	LAW ENFOR	2112	SEARCH - RESC	050	PERSONAL S	32	0	0%		4,500	0%	32	0	0%	4,500	0%	4,500
2023		020	75	FISH AN 075	FISH A PART	7525	LAW ENFOR	7887	CONSERVATION	050	PERSONAL S	508	293	58%		3,048	10%	508	293	58%	3,048	10%	16,001
2023		020	75	FISH AN 075	FISH A PART	7530	MARINE RES	2288	MARINE FISHER	050	PERSONAL S	7,137	7,978	112%		10,669	75%	7,137	7,978	112%	10,669	75%	92,281
2023		020	75	FISH AN 075	FISH A PART	7530	MARINE RES	2289	ESTUARINE RES	050	PERSONAL S	7,677	8,566	112%		10,266	83%	7,677	8,566	112%	10,266	83%	82,797
2023		020	75	FISH AN 075	FISH A PART	7535	FACILITIES	2117	STATEWIDE PUB	050	PERSONAL S	14,641	15,353	105%		16,824	91%	14,641	15,353	105%	16,824	91%	72,000
2023		020	75	FISH AN 075	FISH A PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			66,143	85,874	130%		117,397	73%	66,143	85,874	130%	117,397	73%	563,080
2023		020	75	FISH AN 075	FISH A OVER	7505	ADMINSTRA	2110	BUSINESS MANA	018	OVERTIME	0	117	0%		0	0%	0	117	0%	0	0%	0
2023		020	75	FISH AN 075	FISH A OVER	7505	ADMINSTRA	2111	OHRV REGISTR	018	OVERTIME	21	0	0%		0	0%	21	0	0%	0	0%	0
2023		020	75	FISH AN 075	FISH A OVER	7505	ADMINSTRA	2118	LICENSING	018	OVERTIME	0	0	0%		83	0%	0	0	0%	83	0%	1,000
2023		020	75	FISH AN 075	FISH A OVER	7515	WILDLIFE P	2158	GAME MANAGEN	018	OVERTIME	0	0	0%		2,500	0%	0	0	0%	2,500	0%	30,000
2023		020	75	FISH AN 075	FISH A OVER	7520	INLAND FISH	2132	HATCHERIES	018	OVERTIME	21,948	23,590	107%		21,431	110%	21,948	23,590	107%	21,431	110%	185,000
2023		020	75	FISH AN 075	FISH A OVER	7525	LAW ENFOR	1183	OHRV EDUCATG	018	OVERTIME	32,330	42,562	132%		51,940	82%	32,330	42,562	132%	51,940	82%	220,000
2023		020	75	FISH AN 075	FISH A OVER	7525	LAW ENFOR	2112	SEARCH - RESC	018	OVERTIME	23,728	27,355	115%		21,948	125%	23,728	27,355	115%	21,948	125%	135,000
2023		020	75	FISH AN 075	FISH A OVER	7525	LAW ENFOR	7887	CONSERVATION	018	OVERTIME	43,863	44,180	101%		27,489	161%	43,863	44,180	101%	27,489	161%	101,751
2023		020	75	FISH AN 075	FISH A OVER	7535	FACILITIES	2117	STATEWIDE PUB	018	OVERTIME	10,147	15,090	149%		14,086	107%	10,147	15,090	149%	14,086	107%	33,000
2023		020	75	FISH AN 075	FISH A OVER	7535	FACILITIES	2160	FACILITY MAINT	018	OVERTIME	618	121	20%		631	19%	618	121	20%	631	19%	3,001
2023		020	75	FISH AN 075	FISH A OVER	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			132,655	153,015	115%		140,107	109%	132,655	153,015	115%	140,107	109%	708,752
2023		020	75	FISH AN 075	FISH A BENE	7500	FISH AND G	1171	OFFICE OF DIRE	060	BENEFITS	33,005	28,496	86%		36,848	77%	33,005	28,496	86%	36,848	77%	306,142
2023		020	75	FISH AN 075	FISH A BENE	7500	FISH AND G	2128	LANDOWNER RB	060	BENEFITS	0	0	0%		191	0%	0	0	0%	191	0%	2,295
2023		020	75	FISH AN 075	FISH A BENE	7505	ADMINSTRA	2110	BUSINESS MANA	060	BENEFITS	17,159	15,484	90%		21,319	73%	17,159	15,484	90%	21,319	73%	162,199
2023		020	75	FISH AN 075	FISH A BENE	7505	ADMINSTRA	2111	OHRV REGISTR	060	BENEFITS	9,478	9,651	102%		10,217	94%	9,478	9,651	102%	10,217	94%	89,626
2023		020	75	FISH AN 075	FISH A BENE	7505	ADMINSTRA	2118	LICENSING	060	BENEFITS	12,877	12,817	100%		13,845	93%	12,877	12,817	100%	13,845	93%	121,177
2023		020	75	FISH AN 075	FISH A BENE	7505	ADMINSTRA	2119	FLEET MANAGEN	060	BENEFITS	6,984	7,194	103%		7,578	95%	6,984	7,194	103%	7,578	95%	66,375
2023		020	75	FISH AN 075	FISH A BENE	7510	PUBLIC INFO	2120	PUBLIC INFORM	060	BENEFITS	26,929	27,182	101%		32,585	83%	26,929	27,182	101%	32,585	83%	301,151
2023		020	75	FISH AN 075	FISH A BENE	7510	PUBLIC INFO	2121	HUNTER EDUCA	060	BENEFITS	17,635	17,987	102%		18,882	95%	17,635	17,987	102%	18,882	95%	166,527
2023		020	75	FISH AN 075	FISH A BENE	7510	PUBLIC INFO	2122	AQUATIC RESOL	060	BENEFITS	10,951	8,521	78%		12,288	69%	10,951	8,521	78%	12,288	69%	105,221
2023		020	75	FISH AN 075	FISH A BENE	7510	PUBLIC INFO	2124	WILDLIFE CONS	060	BENEFITS	5,488	5,229	95%		6,111	86%	5,488	5,229	95%	6,111	86%	51,966
2023		020	75	FISH AN 075	FISH A BENE	7515	WILDLIFE P	2125	NON-GAME SPE	060	BENEFITS	33,512	35,247	105%		41,031	86%	33,512	35,247	105%	41,031	86%	356,305
2023		020	75	FISH AN 075	FISH A BENE	7515	WILDLIFE P	2150	WILDLIFE PROG	060	BENEFITS	68,208	63,874	94%		85,452	75%	68,208	63,874	94%	85,452	75%	715,869
2023		020	75	FISH AN 075	FISH A BENE	7515	WILDLIFE P	2155	WILDLIFE HABIT	060	BENEFITS	2,453	2,578	105%		2,594	99%	2,453	2,578	105%	2,594	99%	22,628
2023		020	75	FISH AN 075	FISH A BENE	7515	WILDLIFE P	2158	GAME MANAGEN	060	BENEFITS	215	217	101%		152	143%	215	217	101%	152	143%	8,405
2023		020	75	FISH AN 075	FISH A BENE	7515	WILDLIFE P	2200	WILDLIFE DAMA	060	BENEFITS	3,472	4,943	142%		2,028	244%	3,472	4,943	142%	2,028	244%	22,027
2023		020	75	FISH AN 075	FISH A BENE	7515	WILDLIFE P	2475	ARPA PROJECT	060	BENEFITS	0	10,190	0%		16,281	63%	0	10,190	0%	16,281	63%	195,367
2023		020	75	FISH AN 075	FISH A BENE	7520	INLAND FISH	2127	FISHERIES HABI	060	BENEFITS	4,135	11,305	273%		4,483	252%	4,135	11,305	273%	4,483	252%	103,249
2023		020	75	FISH AN 075	FISH A BENE	7520	INLAND FISH	2130	INLAND FISHERI	060	BENEFITS	43,260	36,649	85%		52,105	70%	43,260	36,649	85%	52,105	70%	380,791
2023		020	75	FISH AN 075	FISH A BENE	7520	INLAND FISH	2132	HATCHERIES	060	BENEFITS	93,021	97,031	104%		106,191	91%	93,021	97,031	104%	106,191	91%	965,888
2023		020	75	FISH AN 075	FISH A BENE	7520	INLAND FISH	2166	BROOD ATLANT	060	BENEFITS	0	150	0%		38	393%	0	150	0%	38	393%	459
2023		020	75	FISH AN 075	FISH A BENE	7525	LAW ENFOR	1183	OHRV EDUCATG	060	BENEFITS	33,503	46,986	140%		36,541	129%	33,503	46,986	140%	36,541	129%	320,804
2023		020	75	FISH AN 075	FISH A BENE	7525	LAW ENFOR	1185	DEPUTY CO PRD	060	BENEFITS	22	0	0%		459	0%	22	0	0%	459	0%	459
2023		020	75	FISH AN 075	FISH A BENE	7525	LAW ENFOR	2112	SEARCH - RESC	060	BENEFITS	13,463	15,417	115%		7,347	210%	13,463	15,417	115%	7,347	210%	48,404
2023		020	75	FISH AN 075	FISH A BENE	7525	LAW ENFOR	7887	CONSERVATION	060	BENEFITS	239,785	223,926	93%		270,934	83%	239,785	223,926	93%	270,934	83%	2,230,285
2023		020	75	FISH AN 075	FISH A BENE	7530	MARINE RES	2288	MARINE FISHER	060	BENEFITS	42,064	39,653	94%		48,986	81%	42,064	39,653	94%	48,986	81%	429,965
2023		020	75	FISH AN 075	FISH A BENE	7530	MARINE RES	2289	ESTUARINE RES	060	BENEFITS	24,741	29,717	120%		27,655	107%	24,741	29,717	120%	27,655	107%	280,125
2023		020	75	FISH AN 075	FISH A BENE	7535	FACILITIES	2117	STATEWIDE PUB	060	BENEFITS	16,028	22,244	139%		14,997	148%	16,028	22,244	139%	14,997	148%	118,705
2023		020	75	FISH AN 075	FISH A BENE	7535	FACILITIES	2160	FACILITY MAINT	060	BENEFITS	24,379	19,166	79%		30,011	64%	24,379	19,166	79%	30,011	64%	198,765
2023		020	75	FISH AN 075	FISH A BENE	TOTALS			CATEGORY TOTALS			782,769	791,853	101%		907,148	87%	782,769	791,853	101%	907,148	87%	7,770,818
2023		020	75	FISH AN 075	FISH A CONS	7500	FISH AND G	1171	OFFICE OF DIRE	046	CONSULTAN	0	0	0%		16,667	0%	0	0	0%	16,667	0%	200,000
2023		020	75	FISH AN 075	FISH A CONS	7510	PUBLIC INFO	2121	HUNTER EDUCA	046	CONSULTAN	0	0	0%		1,667	0%	0	0	0%	1,667	0%	20,000
2023		020	75	FISH AN 075	FISH A CONS	7515	WILDLIFE P	2125	NON-GAME SPE	046	CONSULTAN	0	0	0%		1,993	0%	0	0	0%	1,993	0%	23,914
2023		020	75	FISH AN 075	FISH A CONS	7520	INLAND FISH	2484	ARPA FISH HATQ	046	CONSULTAN	0	70,559	0%		69,343	102%	0	70,559	0%	69,343	102%	832,116
2023																							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 2113	GIFTS - DONATI	030	EQUIPMENT		0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 2114	WILDLIFE LEGA	029	INTRA-AGEN		0	0	0%	1,083	0%	0	0	0%	1,083	0%	13,000
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 2128	LANDOWNER RB	041	AUDIT FUND		0	0	0%	2	0%	0	0	0%	2	0%	26
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 2128	LANDOWNER RB	308	LANDOWNER		0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 2162	RESOURCE DAT	027	TRANSFERS		0	552	0%	85,313	1%	0	552	0%	85,313	1%	1,023,755
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 7888	FISH & GAME	CC070	IN STATE TR		0	129	0%	833	15%	0	129	0%	833	15%	10,000
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 8049	WILDLIFE HERIT	023	HEAT ELECT		0	0	0%	63	0%	0	0	0%	63	0%	750
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 8049	WILDLIFE HERIT	030	EQUIPMENT		5,565	4,498	81%	10,471	43%	5,565	4,498	81%	10,471	43%	34,000
2023		020	75	FISH AN 075	FISH A ALL 0	7500	FISH AND G 8049	WILDLIFE HERIT	048	CONTRACTU		0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2108	PUBLICATION/S	069	PROMOTION		0	325	0%	2,500	13%	0	325	0%	2,500	13%	30,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	022	RENTS-LEAS		127	0	0%	133	0%	127	0	0%	133	0%	3,100
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	026	ORGANIZATI		0	0	0%	3,208	0%	0	0	0%	3,208	0%	38,500
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	030	EQUIPMENT		2,706	0	0%	478	0%	2,706	0	0%	478	0%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	039	TELECOMM		0	0	0%	2,500	0%	0	0	0%	2,500	0%	30,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	040	INDIRECT CG		0	0	0%	22,500	0%	0	0	0%	22,500	0%	270,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	041	AUDIT FUND		0	0	0%	5	0%	0	0	0%	5	0%	65
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	043	DEBT SERV		0	0	0%	20,833	0%	0	0	0%	20,833	0%	250,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	049	TRANSFER T		0	0	0%	522	0%	0	0	0%	522	0%	6,258
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	064	RET PENSIO		53,569	0	0%	84,370	0%	53,569	0	0%	84,370	0%	911,600
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2110	BUSINESS MANA	080	OUT OF STA		0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2111	OHRV REGISTR	030	EQUIPMENT		0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2111	OHRV REGISTR	039	TELECOMM		0	0	0%	117	0%	0	0	0%	117	0%	1,400
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2111	OHRV REGISTR	049	TRANSFER T		0	0	0%	131	0%	0	0	0%	131	0%	1,567
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2118	LICENSING	022	RENTS-LEAS		0	0	0%	35	0%	0	0	0%	35	0%	420
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2118	LICENSING	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	42	0%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2118	LICENSING	039	TELECOMM		0	0	0%	275	0%	0	0	0%	275	0%	3,300
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2118	LICENSING	049	TRANSFER T		0	0	0%	131	0%	0	0	0%	131	0%	1,567
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2118	LICENSING	103	CONTRACTS		0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2119	FLEET MANAGE	030	EQUIPMENT		1,497	17,302	1,156%	7,777	222%	1,497	17,302	1,156%	7,777	222%	151,343
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2119	FLEET MANAGE	039	TELECOMM		0	0	0%	25	0%	0	0	0%	25	0%	300
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2119	FLEET MANAGE	041	AUDIT FUND		0	0	0%	3	0%	0	0	0%	3	0%	35
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2119	FLEET MANAGE	070	IN STATE TR		1,771	3,095	175%	1,909	162%	1,771	3,095	175%	1,909	162%	300,000
2023		020	75	FISH AN 075	FISH A ALL 0	7505	ADMINSTRA 2119	FLEET MANAGE	211	CATASTROP		0	2,384	0%	6,090	39%	0	2,384	0%	6,090	39%	73,080
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2120	PUBLIC INFORM	022	RENTS-LEAS		95	95	100%	100	95%	95	95	100%	100	95%	1,200
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2120	PUBLIC INFORM	030	EQUIPMENT		0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2120	PUBLIC INFORM	039	TELECOMM		0	0	0%	300	0%	0	0	0%	300	0%	3,600
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2120	PUBLIC INFORM	041	AUDIT FUND		0	0	0%	7	0%	0	0	0%	7	0%	87
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2120	PUBLIC INFORM	069	PROMOTION		4,790	2,071	43%	5,254	39%	4,790	2,071	43%	5,254	39%	122,400
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2120	PUBLIC INFORM	070	IN STATE TR		0	0	0%	8	0%	0	0	0%	8	0%	100
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2120	PUBLIC INFORM	080	OUT OF STA		0	0	0%	42	0%	0	0	0%	42	0%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	022	RENTS-LEAS		0	0	0%	108	0%	0	0	0%	108	0%	1,300
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	023	HEAT ELECT		110	169	153%	105	160%	110	169	153%	105	160%	5,500
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	026	ORGANIZATI		0	-2,000	0%	167	-1,200%	0	-2,000	0%	167	-1,200%	2,000
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	030	EQUIPMENT		0	0	0%	3,377	0%	0	0	0%	3,377	0%	40,525
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	039	TELECOMM		0	0	0%	67	0%	0	0	0%	67	0%	800
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	041	AUDIT FUND		0	0	0%	46	0%	0	0	0%	46	0%	555
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	070	IN STATE TR		0	64	0%	208	31%	0	64	0%	208	31%	2,500
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	080	OUT OF STA		0	0	0%	333	0%	0	0	0%	333	0%	4,000
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2121	HUNTER EDUCA	103	CONTRACTS		308	308	100%	2,547	12%	308	308	100%	2,547	12%	28,242
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2122	AQUATIC RESO	022	RENTS-LEAS		0	0	0%	58	0%	0	0	0%	58	0%	700
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2122	AQUATIC RESO	030	EQUIPMENT		0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2122	AQUATIC RESO	039	TELECOMM		0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2122	AQUATIC RESO	041	AUDIT FUND		0	0	0%	23	0%	0	0	0%	23	0%	273
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2122	AQUATIC RESO	070	IN STATE TR		0	0	0%	100	0%	0	0	0%	100	0%	1,200
2023		020	75	FISH AN 075	FISH A ALL 0	7510	PUBLIC INFC 2124	WILDLIFE CONS	041	AUDIT FUND		0	0	0%	2	0%	0	0	0%	2	0%	26
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	023	HEAT ELECT		331	210	64%	362	58%	331	210	64%	362	58%	4,500
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	029	INTRA-AGEN		0	0	0%	6,250	0%	0	0	0%	6,250	0%	75,000
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	030	EQUIPMENT		0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	039	TELECOMM		0	0	0%	333	0%	0	0	0%	333	0%	4,000
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	041	AUDIT FUND		0	0	0%	50	0%	0	0	0%	50	0%	600
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	049	TRANSFER T		23,444	0	0%	35,364	0%	23,444	0	0%	35,364	0%	80,126
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	070	IN STATE TR		0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	080	OUT OF STA		0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	304	RESEARCH /		0	6,179	0%	37,478	16%	0	6,179	0%	37,478	16%	449,732
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2125	NON-GAME SPE	305	HABITAT AC		0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE PR 2150	WILDLIFE PROG	022													

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE P	2475	ARPA PROJECT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1,750
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE P	5631	NANOTAG MOTU	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	78
2023		020	75	FISH AN 075	FISH A ALL 0	7515	WILDLIFE P	5631	NANOTAG MOTU	072	GRANTS FE	19,938	0	0%	25,851	0%	19,938	0	0%	25,851	0%	202,490
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2127	FISHERIES HABI	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2127	FISHERIES HABI	041	AUDIT FUND	0	0	0%	6	0%	0	0	0%	6	0%	68
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2127	FISHERIES HABI	044	DEBT SERV	0	0	0%	3,217	0%	0	0	0%	3,217	0%	38,603
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2127	FISHERIES HABI	073	GRANTS NOI	0	0	0%	6,667	0%	0	0	0%	6,667	0%	80,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	022	RENTS-LEAS	42	42	100%	42	100%	42	42	100%	42	100%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	039	TELECOMML	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	041	AUDIT FUND	0	0	0%	27	0%	0	0	0%	27	0%	320
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	17	0%	200
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	075	GRANTS SUB	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2130	INLAND FISHERI	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2131	SALE OF FISH F	029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%	25	0%	300
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2131	SALE OF FISH F	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	333	0%	4,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	023	HEAT ELECT	14,187	11,191	79%	12,152	92%	14,187	11,191	79%	12,152	92%	279,133
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	030	EQUIPMENT	2,901	0	0%	7,621	0%	2,901	0	0%	7,621	0%	32,150
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	041	AUDIT FUND	0	0	0%	97	0%	0	0	0%	97	0%	1,164
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	047	OWN FORCE	7,493	0	0%	3,238	0%	7,493	0	0%	3,238	0%	10,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	048	CONTRACTU	240	18,657	7,774%	1,016	1,836%	240	18,657	7,774%	1,016	1,836%	161,783
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	4	0%	50
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	100	0%	1,200
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2132	HATCHERIES	103	CONTRACTS	320	4,895	1,530%	414	1,181%	320	4,895	1,530%	414	1,181%	33,484
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2649	WATER QUALITY	034	CAPITAL PR	0	0	0%	4,325,833	0%	0	0	0%	4,325,833	0%	51,910,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2649	WATER QUALITY	040	INDIRECT CC	0	0	0%	22,917	0%	0	0	0%	22,917	0%	275,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2649	WATER QUALITY	041	AUDIT FUND	0	0	0%	4,583	0%	0	0	0%	4,583	0%	55,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2649	WATER QUALITY	070	IN STATE TR	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		020	75	FISH AN 075	FISH A ALL 0	7520	INLAND FISH	2649	WATER QUALITY	085	INTERAGY	0	0	0%	229,063	0%	0	0	0%	229,063	0%	2,748,550
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	022	RENTS-LEAS	42	42	100%	42	100%	42	42	100%	42	100%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	023	HEAT ELECT	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	026	ORGANIZATI	0	0	0%	67	0%	0	0	0%	67	0%	800
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	029	INTRA-AGEN	0	0	0%	75,000	0%	0	0	0%	75,000	0%	900,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	030	EQUIPMENT	9,020	139,633	1,548%	38,622	362%	9,020	139,633	1,548%	38,622	362%	489,344
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	039	TELECOMML	0	0	0%	75	0%	0	0	0%	75	0%	900
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	049	TRANSFER T	0	0	0%	355,789	0%	0	0	0%	355,789	0%	4,269,473
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	070	IN STATE TR	317	867	274%	627	138%	317	867	274%	627	138%	30,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	080	OUT OF STA	0	1,236	0%	417	297%	0	1,236	0%	417	297%	5,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	102	CONTRACTS	3,150	0	0%	0	0%	3,150	0	0%	0	0%	0
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1183	OHRV EDUCATG	103	CONTRACTS	0	0	0%	4,645	0%	0	0	0%	4,645	0%	55,740
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1186	OPERATION GAN	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1186	OPERATION GAN	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1186	OPERATION GAN	039	TELECOMML	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	1186	OPERATION GAN	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	2112	SEARCH - RESC	030	EQUIPMENT	12,245	0	0%	9,993	0%	12,245	0	0%	9,993	0%	180,156
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	2112	SEARCH - RESC	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	2112	SEARCH - RESC	080	OUT OF STA	695	0	0%	1,174	0%	695	0	0%	1,174	0%	3,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	2498	ARP FRF LAW E	030	EQUIPMENT	0	27,000	0%	8,664	312%	0	27,000	0%	8,664	312%	103,970
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	022	RENTS-LEAS	42	42	100%	42	100%	42	42	100%	42	100%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	023	HEAT ELECT	0	16	0%	167	10%	0	16	0%	167	10%	2,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	026	ORGANIZATI	0	0	0%	117	0%	0	0	0%	117	0%	1,400
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	030	EQUIPMENT	9,225	37,679	408%	23,399	161%	9,225	37,679	408%	23,399	161%	372,344
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	039	TELECOMML	0	0	0%	292	0%	0	0	0%	292	0%	3,500
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	38	0%	460
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	049	TRANSFER T	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	333	0%	4,000
2023		020	75	FISH AN 075	FISH A ALL 0	7525	LAW ENFOR	7887	CONSERVATION	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	333	0%	4,000
2023		020	75	FISH AN 075	FISH A ALL 0	7530	MARINE RES	2288	MARINE FISHER	022	RENTS-LEAS	0	121	0%	125	97%	0	121	0%	125	97%	1,500
2023		020	75	FISH AN 075	FISH A ALL 0	7530	MARINE RES	2288	MARINE FISHER	026	ORGANIZATI	0	0	0%	2,667	0%	0	0	0%	2,667	0%	32,000
2023		020	75	FISH AN 075	FISH A ALL 0	7530	MARINE RES	2288	MARINE FISHER	030	EQUIPMENT	0	0	0%	792	0%	0	0	0%	792	0%	9,500
2023		020	75	FISH AN 075	FISH A ALL 0	7530	MARINE RES	2288	MARINE FISHER	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	42	0%	502
2023		020	75	FISH AN 075	FISH A ALL 0	7530	MARINE RES	2288	MARINE FISHER	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		020	75	FISH AN 075	FISH A ALL 0	7530	MARINE RES	2288	MARINE FISHER	072	GRANTS FE	0	1,975	0%	6,962	28%	0	1,975	0%	6,962	28%	83,544
2023		020	75	FISH AN 075	FISH A ALL 0	7530	MARINE RES	2288	MARINE FISHER	080	OUT OF STA	0	15	0%								

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23
												ACTUAL	ACTUAL	actual vs	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs	
2023		020	75	FISH AN075	FISH A	ALL	07540	WORKERS	06169	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	4	0%	0	0%	4	0%	50	
2023		020	75	FISH AN075	FISH A	ALL	07540	WORKERS	08594	WORKERS COM	062	WORKERS C	9,864	15,112	153%	10,030	151%	9,864	15,112	153%	10,030	151%	151,500
2023			75	FISH AN075	FISH A	ALL	OTHER			CATEGORY TOTALS			208,009	337,551	162%	5,787,118	6%	208,009	337,551	162%	5,787,118	6%	70,070,944
2023			75	FISH AN075	FISH A	AGENCY TOTALS							2,426,556	2,750,086	113%	8,576,783	32%	2,426,556	2,750,086	113%	8,576,783	32%	95,752,842
2023		012	77	LIQUOR077	LIQUOR	FULL	7700	LIQUOR CO	1010	OFFICE OF THE	1010	PERSONAL S	14,597	14,969	103%	15,653	96%	14,597	14,969	103%	15,653	96%	138,973
2023		012	77	LIQUOR077	LIQUOR	FULL	7700	LIQUOR CO	1010	OFFICE OF THE	1011	PERSONAL S	28,077	28,405	101%	29,872	95%	28,077	28,405	101%	29,872	95%	260,675
2023		012	77	LIQUOR077	LIQUOR	FULL	7700	LIQUOR CO	1010	OFFICE OF THE	1017	FT EMPLOYE	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7700	LIQUOR CO	1010	OFFICE OF THE	1019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		012	77	LIQUOR077	LIQUOR	FULL	7705	ENFORCEM	7878	ENFORCEMENT	1010	PERSONAL S	217,283	210,442	97%	267,242	79%	217,283	210,442	97%	267,242	79%	2,332,602
2023		012	77	LIQUOR077	LIQUOR	FULL	7705	ENFORCEM	7878	ENFORCEMENT	1011	PERSONAL S	12,527	12,673	101%	13,237	96%	12,527	12,673	101%	13,237	96%	115,504
2023		012	77	LIQUOR077	LIQUOR	FULL	7705	ENFORCEM	7878	ENFORCEMENT	1017	FT EMPLOYE	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7705	ENFORCEM	7878	ENFORCEMENT	1019	HOLIDAY PA	960	0	0%	681	0%	960	0	0%	681	0%	1,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7705	ENFORCEM	8685	FDA-TOBACCO	1017	FT EMPLOYE	0	0	0%	5,000	0%	0	0	0%	5,000	0%	60,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7705	ENFORCEM	8685	FDA-TOBACCO	1059	TEMP FULL T	6,713	7,086	106%	7,774	91%	6,713	7,086	106%	7,774	91%	71,117
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1023	FINANCIAL ADMI	1010	PERSONAL S	140,270	145,865	104%	158,065	92%	140,270	145,865	104%	158,065	92%	1,452,459
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1023	FINANCIAL ADMI	1011	PERSONAL S	12,527	12,858	103%	13,797	93%	12,527	12,858	103%	13,797	93%	120,390
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1023	FINANCIAL ADMI	1017	FT EMPLOYE	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1023	FINANCIAL ADMI	1019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1023	FINANCIAL ADMI	1059	TEMP FULL T	8,330	8,428	101%	8,941	94%	8,330	8,428	101%	8,941	94%	78,023
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1026	HUMAN RESOUR	1010	PERSONAL S	43,370	43,886	101%	47,189	93%	43,370	43,886	101%	47,189	93%	414,353
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1026	HUMAN RESOUR	1017	FT EMPLOYE	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		012	77	LIQUOR077	LIQUOR	FULL	7710	FINANCIAL N	1026	HUMAN RESOUR	1019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1024	MERCHANDISIN	1010	PERSONAL S	67,387	65,800	98%	78,612	84%	67,387	65,800	98%	78,612	84%	694,787
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1024	MERCHANDISIN	1011	PERSONAL S	11,938	12,673	106%	12,992	98%	11,938	12,673	106%	12,992	98%	115,354
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1024	MERCHANDISIN	1017	FT EMPLOYE	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1024	MERCHANDISIN	1019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1030	STORE OPERAT	1010	PERSONAL S	1,264,946	1,179,274	93%	1,505,371	78%	1,264,946	1,179,274	93%	1,505,371	78%	12,617,251
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1030	STORE OPERAT	1017	FT EMPLOYE	0	0	0%	250	0%	0	0	0%	250	0%	3,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1030	STORE OPERAT	1019	HOLIDAY PA	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1034	SWEEPSTAKES	1010	PERSONAL S	0	333	0%	0	0%	0	333	0%	0	0%	0
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1040	WAREHOUSE - T	1010	PERSONAL S	10,665	12,974	122%	8,954	145%	10,665	12,974	122%	8,954	145%	90,544
2023		012	77	LIQUOR077	LIQUOR	FULL	7715	MARKETING	1040	WAREHOUSE - T	1019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	42	0%	500
2023			77	LIQUOR077	LIQUOR	FULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS			1,839,591	1,755,665	95%	2,174,838	81%	1,839,591	1,755,665	95%	2,174,838	81%	18,580,532
2023		012	77	LIQUOR077	LIQUOR	PART	7700	LIQUOR CO	1010	OFFICE OF THE	1050	PERSONAL S	2,326	654	28%	2,165	30%	2,326	654	28%	2,165	30%	10,000
2023		012	77	LIQUOR077	LIQUOR	PART	7705	ENFORCEM	1728	DRUG TASK FOF	050	PERSONAL S	0	415	0%	1,500	28%	0	415	0%	1,500	28%	18,000
2023		012	77	LIQUOR077	LIQUOR	PART	7705	ENFORCEM	1729	SYNAR - DHHS	050	PERSONAL S	0	379	0%	4,167	9%	0	379	0%	4,167	9%	50,000
2023		012	77	LIQUOR077	LIQUOR	PART	7705	ENFORCEM	2326	DRE-HWY SAFE	1050	PERSONAL S	0	0	0%	720	0%	0	0	0%	720	0%	8,640
2023		012	77	LIQUOR077	LIQUOR	PART	7705	ENFORCEM	7878	ENFORCEMENT	1050	PERSONAL S	25,953	29,738	115%	21,354	139%	25,953	29,738	115%	21,354	139%	210,846
2023		012	77	LIQUOR077	LIQUOR	PART	7705	ENFORCEM	8685	FDA-TOBACCO	1050	PERSONAL S	0	0	0%	9,418	0%	0	0	0%	9,418	0%	113,019
2023		012	77	LIQUOR077	LIQUOR	PART	7710	FINANCIAL N	1023	FINANCIAL ADMI	050	PERSONAL S	28,030	14,668	52%	36,306	40%	28,030	14,668	52%	36,306	40%	279,734
2023		012	77	LIQUOR077	LIQUOR	PART	7710	FINANCIAL N	1026	HUMAN RESOUR	050	PERSONAL S	4,312	0	0%	13,214	0%	4,312	0	0%	13,214	0%	44,400
2023		012	77	LIQUOR077	LIQUOR	PART	7715	MARKETING	1024	MERCHANDISIN	050	PERSONAL S	4,972	724	15%	9,847	7%	4,972	724	15%	9,847	7%	83,000
2023		012	77	LIQUOR077	LIQUOR	PART	7715	MARKETING	1030	STORE OPERAT	050	PERSONAL S	1,146,083	927,642	81%	1,442,872	64%	1,146,083	927,642	81%	1,442,872	64%	11,131,086
2023		012	77	LIQUOR077	LIQUOR	PART	7715	MARKETING	1034	SWEEPSTAKES	050	PERSONAL S	0	551	0%	0	0%	0	551	0%	0	0%	0
2023		012	77	LIQUOR077	LIQUOR	PART	7715	MARKETING	1040	WAREHOUSE - T	050	PERSONAL S	4,567	6,645	145%	5,840	114%	4,567	6,645	145%	5,840	114%	62,000
2023			77	LIQUOR077	LIQUOR	PART	TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			1,216,244	981,416	81%	1,547,404	63%	1,216,244	981,416	81%	1,547,404	63%	12,010,325
2023		012	77	LIQUOR077	LIQUOR	OVER	7700	LIQUOR CO	1010	OFFICE OF THE	1018	OVERTIME	838	739	88%	1,172	63%	838	739	88%	1,172	63%	9,900
2023		012	77	LIQUOR077	LIQUOR	OVER	7705	ENFORCEM	1728	DRUG TASK FOF	018	OVERTIME	3,431	9,007	263%	4,344	207%	3,431	9,007	263%	4,344	207%	51,197
2023		012	77	LIQUOR077	LIQUOR	OVER	7705	ENFORCEM	1729	SYNAR - DHHS	018	OVERTIME	8,263	5,032	61%	16,571	30%	8,263	5,032	61%	16,571	30%	93,417
2023		012	77	LIQUOR077	LIQUOR	OVER	7705	ENFORCEM	2326	DRE-HWY SAFE	018	OVERTIME	0	0	0%	1,104	0%	0	0	0%	1,104	0%	13,250
2023		012	77	LIQUOR077	LIQUOR	OVER	7705	ENFORCEM	7878	ENFORCEMENT	018	OVERTIME	3,876	7,641	197%	6,224	123%	3,876	7,641	197%	6,224	123%	42,000
2023		012	77	LIQUOR077	LIQUOR	OVER	7705	ENFORCEM	8685	FDA-TOBACCO	018	OVERTIME	2,389	5,667	237%	5,893	96%	2,389	5,667	237%	5,893	96%	100,968
2023		012	77	LIQUOR077	LIQUOR	OVER	7710	FINANCIAL N	1023	FINANCIAL ADMI	018	OVERTIME	5,697	8,884	156%	3,351	265%	5,697	8,884	156%	3,351	265%	49,000
2023		012	77	LIQUOR077	LIQUOR	OVER	7710	FINANCIAL N	1026	HUMAN RESOUR	018	OVERTIME	357	845	237%	1,486	57%	357	845	237%	1,486	57%	11,000
2023		012	77	LIQUOR077	LIQUOR	OVER	7715	MARKETING	1024	MERCHANDISIN	018	OVERTIME	1,009	1,722	171%	903	191%	1,009	1,722	171%	903	191%	24,000
2023		012	77	LIQUOR077	LIQUOR	OVER	7715	MARKETING	1030	STORE OPERAT	018	OVERTIME	190,846	254,161	133%	233,810	109%	190,846	254,161	133%	233,810	109%	2,350,000
2023		012	77	LIQUOR077	LIQUOR	OVER	7715	MARKETING	1040	WAREHOUSE - T	018	OVERTIME	586	1,105	189%	258	429%	586	1,105	189%	258	429%	3,500
2023			77	LIQUOR077	LIQUOR	OVER	TIME TOTALS			CATEGORY TOTALS			217,290	294,802	136%	275,115	107%	217,290	294,802	136%	275,115	107%	2,748,232
2023		012	77	LIQUOR077	LIQUOR	BENE	7700	LIQUOR CO	1010	OFFICE OF THE	1060	BENEFITS	21,555	20,467	95%	23,574	87%	21,555	20,467	95%	23,574	87%	200,008
2023		012	77	LIQUOR077	LIQUOR	BENE	7705	ENFORCEM	1728	DRUG TASK FOF	060	BENEFITS	1,959	5,161	264%	1,673	308%						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1019	NABCA AWARD	040	INDIRECT CO	0	0	0	0	1	0	0	14	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1728	DRUG TASK FOF	070	IN STATE TR	0	0	0	0	419	0	0	5,032	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1729	SYNAR - DHHS	030	EQUIPMENT	0	0	0	0	1,750	0	0	20,998	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1729	SYNAR - DHHS	070	IN STATE TR	0	0	0	0	3,611	0	0	43,337	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1729	SYNAR - DHHS	103	CONTRACTS	0	0	0	0	2,956	0	0	35,467	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	2326	DRE-HWY SAFE	070	IN STATE TR	0	0	0	0	83	0	0	1,000	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	2326	DRE-HWY SAFE	080	OUT OF STA	0	0	0	0	4,614	0	0	55,368	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	022	RENTS-LEAS	381	254	67%	455	56%	381	254	67%	4,400
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	026	ORGANIZATI	0	0	0	0	167	0	0	2,000	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	030	EQUIPMENT	0	0	0	0	21,412	0	0	256,938	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	039	TELECOMMUN	1,486	1,381	93%	1,553	89%	1,486	1,381	93%	37,300
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	040	INDIRECT CO	0	0	0	0	2,699	0	0	32,391	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	070	IN STATE TR	5,489	1,821	33%	6,775	27%	5,489	1,821	33%	78,400
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	080	OUT OF STA	0	123	0%	290	42%	0	123	0%	3,484
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMENT	103	CONTRACTS	402	31	8%	3,133	1%	402	31	8%	90,222
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	030	EQUIPMENT	0	0	0	0	902	0	0	10,820	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	039	TELECOMMUN	0	0	0	0	267	0	0	3,209	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	040	INDIRECT CO	0	0	0	0	375	0	0	4,500	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	041	AUDIT FUND	0	0	0	0	250	0	0	3,000	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	070	IN STATE TR	0	0	0	0	7,384	0	0	88,605	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACCO	080	OUT OF STA	0	0	0	0	2,667	0	0	32,000	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1022	MANAGEMENT	IN027	TRANSFERS	0	12,840	0%	485,877	3%	0	12,840	0%	5,830,520
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL ADMI	030	EQUIPMENT	0	0	0	0	208	0	0	2,500	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL ADMI	039	TELECOMMUN	664	711	107%	586	121%	664	711	107%	11,900
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL ADMI	040	INDIRECT CO	0	0	0	0	1,987	0	0	23,843	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL ADMI	070	IN STATE TR	0	65	0%	1,142	6%	0	65	0%	13,700
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL ADMI	080	OUT OF STA	0	0	0	0	100	0	0	1,196	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1026	HUMAN RESOUR	030	EQUIPMENT	0	0	0	0	100	0	0	1,200	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1026	HUMAN RESOUR	039	TELECOMMUN	162	166	102%	251	66%	162	166	102%	3,100
2023			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1026	HUMAN RESOUR	049	TRANSFER T	0	0	0	0	4,318	0	0	51,814	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	030	EQUIPMENT	0	0	0	0	208	0	0	2,500	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	039	TELECOMMUN	317	256	81%	335	77%	317	256	81%	9,800
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	070	IN STATE TR	0	883	0%	662	133%	0	883	0%	6,741
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	080	OUT OF STA	0	0	0	0	205	0	0	2,460	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISIN	103	CONTRACTS	402	0	0	206	0%	402	0	0	3,719
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	022	RENTS-LEAS	1,637,784	1,705,235	104%	1,663,553	103%	1,637,784	1,705,235	104%	10,074,718
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	023	HEAT ELECT	151,873	133,786	88%	138,606	97%	151,873	133,786	88%	1,635,100
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	030	EQUIPMENT	0	4,036	0%	160,354	3%	0	4,036	0%	1,924,250
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	037	TECHNOLOG	330,582	0	0	0	0	330,582	0	0	0
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	038	TECHNOLOG	0	0	0	0	205,362	0	0	2,464,345	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	039	TELECOMMUN	47,046	45,172	96%	45,233	100%	47,046	45,172	96%	534,700
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	040	INDIRECT CO	0	0	0	0	113,524	0	0	1,362,288	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	044	DEBT SERV	0	0	0	0	397,047	0	0	4,764,567	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	047	OWN FORCE	494	69	14%	973	7%	494	69	14%	50,500
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	049	TRANSFER T	0	0	0	0	3,014	0	0	36,162	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	064	RET PENSIO	94,916	0	0	138,373	0%	94,916	0	0	1,572,000
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	070	IN STATE TR	7,399	10,962	148%	9,653	114%	7,399	10,962	148%	154,250
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	103	CONTRACTS	204,666	162,710	80%	279,435	58%	204,666	162,710	80%	6,549,381
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERAT	211	CATASTROP	0	405	0%	1,155	35%	0	405	0%	13,860
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1022	RENTS-LEAS	0	0	0	0	17	0	0	200	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1030	EQUIPMENT	0	0	0	0	1,000	0	0	12,000	
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1039	TELECOMMUN	154	154	100%	213	72%	154	154	100%	2,800
2023			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	1103	CONTRACTS	1,086	668	61%	1,078	62%	1,086	668	61%	14,244
2023			012	77	LIQUOR	077	LIQUOR	ALL	07720	WORKERS	0859	WORKERS COM	062	WORKERS C	61,234	52,161	85%	30,883	169%	61,234	52,161	85%	631,250
2023			012	77	LIQUOR	077	LIQUOR	ALL	07725	UNEMPLOY	6155	UNEMPLOYM	061	UNEMPLOY	0	0	0	0	1,667	0	0	20,000	
2023					LIQUOR	077	LIQUOR	ALL	OTHER					CATEGORY TOTALS	2,562,288	2,150,218	84%	3,820,508	56%	2,562,288	2,150,218	84%	39,454,931
2023					LIQUOR	077	LIQUOR	AGENCY TOTALS							7,337,461	6,385,029	87%	9,616,287	66%	7,337,461	6,385,029	87%	90,125,861
2023			010	81	PUBLIC	081	PUBLIC	FULL	8100	OFFICE OF	12812	OFFICE OF THE	1010	PERSONAL S	325,546	0	0	0	0	325,546	0	0	0
2023			010	81	PUBLIC	081	PUBLIC	FULL	8100	OFFICE OF	12812	OFFICE OF THE	1011	PERSONAL S	25,632	0	0	0	0	25,632	0	0	0
2023			010	81	PUBLIC	081	PUBLIC	FULL	8100	OFFICE OF	12812	OFFICE OF THE	1012	PERSONAL S	4,531	0	0	0	0	4,531	0	0	0
2023			010	81	PUBLIC	081	PUBLIC	FULL	8100	OFFICE OF	12812	OFFICE OF THE	1013	PERSONAL S	4,531	0	0	0	0	4,531	0	0	0
2023			010	81	PUBLIC	081	PUBLIC	FULL	8100	OFFICE OF	12812	OFFICE OF THE	1059	TEMP FULL T	7,319	0	0	0	0	7,319	0	0	0
2023			010	81	PUBLIC	081	PUBLIC	FULL	8105	GAS PIPELIN	2830	GAS PIPELINE S	010	PERSONAL S	20,816	0	0	0	0	20,816	0	0	0
2023			010	81	PUBLIC	081	PUBLIC	FULL	8105	GAS PIPELIN	2830	GAS PIPELINE S	012	PERSONAL S	9,062	0	0	0	0	9,062	0	0	0
2023			010	81	PUBLIC	081	PUBLIC	FULL	8120	CONSUMER	2816	CONSUMER ADV	010	PERSONAL S	23,409	0	0	0	0	23,409	0	0	0
2023			010	81	PUBLIC	081	P																

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		actual vs		JULY	actual vs		LY YTD	YTD	prior vs		YTD FY23	actual vs		FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE		actual	vs.estimate			ACTUAL	ACTUAL		prior yr	ESTIMATE		actual	vs.estimate	APPROPRIATION
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	022	RENTS-LEAS	9,223	4,895	53%	9,223	51%	9,223	4,895	53%	9,223	51%	60,353		
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	023	HEAT ELEC	2,701	2,645	98%	2,701	3,066	86%	2,701	2,645	98%	3,066	86%	45,500	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	024	MAINT OTHE	156	96	62%	156	3,085	3%	156	96	62%	3,085	3%	10,000	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	026	ORGANIZATI	0	0	0%	0	2,917	0%	0	0	0%	2,917	0%	35,000	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	027	TRANSFERS	0	202	0%	0	62,871	0%	0	202	0%	62,871	0%	754,450	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	030	EQUIPMENT	69,180	0	0%	69,180	55,206	0%	69,180	0	0%	55,206	0%	124,063	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	039	TELECOMML	6,017	6,599	110%	6,017	7,060	93%	6,017	6,599	110%	7,060	93%	88,000	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	040	INDIRECT CG	0	0	0%	0	13,423	0%	0	0	0%	13,423	0%	161,076	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	044	DEBT SERV	2,710,006	0	0%	2,710,006	0	0%	2,710,006	0	0%	0	0%	0	0
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	049	TRANSFER T	0	2,993	0%	0	865	346%	0	2,993	0%	865	346%	10,379	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	062	WORKERS C	0	63	0%	0	1,022	6%	0	63	0%	1,022	6%	12,260	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	064	RET PENSIO	27,961	0	0%	27,961	43,997	0%	27,961	0	0%	43,997	0%	470,200	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	066	EMPLOYEE T	110	0	0%	110	257	0%	110	0	0%	257	0%	20,000	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	068	REMUNERAT	0	0	0%	0	0	0%	0	0	0%	0	0%	0	0
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	069	PROMOTION	306,777	188,296	61%	306,777	339,738	55%	306,777	188,296	61%	339,738	55%	2,882,499	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	070	IN STATE TR	1,285	3,944	307%	1,285	2,614	151%	1,285	3,944	307%	2,614	151%	132,024	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	080	OUT OF STA	0	0	0%	0	467	0%	0	0	0%	467	0%	5,600	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	103	CONTRACTS	5,828	3,681	63%	5,828	7,353	50%	5,828	3,681	63%	7,353	50%	55,000	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8300	NH LOTTERY	2028	NH LOTTERY	DIV	211	CATASTROP	0	183	0%	0	498	37%	0	183	0%	498	37%	5,980	
2023			013	83	LOTTE	083	LOTTE	ALL	0	8315	UNEMPLOYE	5298	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	0	417	0%	0	0	0%	417	0%	5,000		
2023			013	83	LOTTE	083	LOTTE	ALL	0	8320	COUNCIL FC	8054	COUNCIL FOR R	070	IN STATE TR	0	0	0%	0	167	0%	0	0	0%	167	0%	2,000		
2023			013	83	LOTTE	083	LOTTE	ALL	0	8320	COUNCIL FC	8054	COUNCIL FOR R	102	CONTRACTS	7,500	7,500	100%	7,500	8,398	89%	7,500	7,500	100%	8,398	89%	108,555		
2023			83	LOTTE	083	RACIN	ALL	OTHER					CATEGORY TOTALS				3,146,743	221,097	7%	3,146,743	562,950	39%	3,146,743	221,097	7%	562,950	39%	4,987,939	
2023			83	LOTTE	083	RACIN	AGENCY	TOTALS					CATEGORY TOTALS				3,837,127	981,762	26%	3,837,127	1,453,534	68%	3,837,127	981,762	26%	1,453,534	68%	13,482,955	
2023			010	84	REVEN	084	REVEN	FULL	8400	REVENUE A	7884	ADMINISTRATIO	010	PERSONAL S		83,558	67,906	81%	83,558	106,299	64%	83,558	67,906	81%	106,299	64%	926,274		
2023			010	84	REVEN	084	REVEN	FULL	8400	REVENUE A	7884	ADMINISTRATIO	011	PERSONAL S		16,102	16,290	101%	16,102	17,014	96%	16,102	16,290	101%	17,014	96%	148,464		
2023			010	84	REVEN	084	REVEN	FULL	8400	REVENUE A	7884	ADMINISTRATIO	012	PERSONAL S		15,215	13,941	92%	15,215	14,627	95%	15,215	13,941	92%	14,627	95%	140,293		
2023			010	84	REVEN	084	REVEN	FULL	8400	REVENUE A	7884	ADMINISTRATIO	013	PERSONAL S		11,602	22,922	198%	11,602	17,631	130%	11,602	22,922	198%	17,631	130%	211,883		
2023			010	84	REVEN	084	REVEN	FULL	8400	REVENUE A	7884	ADMINISTRATIO	014	PERSONAL S		20,476	20,714	101%	20,476	21,629	96%	20,476	20,714	101%	21,629	96%	189,098		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1080	TAXPAYER SER	010	PERSONAL S		194,179	178,363	92%	194,179	239,871	74%	194,179	178,363	92%	239,871	74%	2,190,999		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1080	TAXPAYER SER	014	PERSONAL S		13,646	12,504	92%	13,646	14,258	88%	13,646	12,504	92%	14,258	88%	128,868		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1301	AUDIT DIVISION	010	PERSONAL S		102,656	109,090	106%	102,656	149,140	73%	102,656	109,090	106%	149,140	73%	1,360,680		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1301	AUDIT DIVISION	011	PERSONAL S		13,646	13,805	101%	13,646	14,419	96%	13,646	13,805	101%	14,419	96%	125,820		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1301	AUDIT DIVISION	012	PERSONAL S		11,602	11,737	101%	11,602	12,220	96%	11,602	11,737	101%	12,220	96%	108,471		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1301	AUDIT DIVISION	013	PERSONAL S		10,848	10,975	101%	10,848	10,975	101%	10,848	10,975	101%	11,463	96%	100,025		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1301	AUDIT DIVISION	014	PERSONAL S		193,500	185,419	96%	193,500	246,277	75%	193,500	185,419	96%	246,277	75%	1,858,887		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1401	COLLECTION DIV	010	PERSONAL S		57,125	50,286	88%	57,125	73,226	69%	57,125	50,286	88%	73,226	69%	601,242		
2023			010	84	REVEN	084	REVEN	FULL	8405	REVENUE C	1401	COLLECTION DIV	011	PERSONAL S		10,238	0	0%	10,238	11,267	0%	10,238	0	0%	11,267	0%	95,299		
2023			010	84	REVEN	084	REVEN	FULL	8410	PROP APPR	1116	MUNICIPAL & PR	010	PERSONAL S		63,376	172,633	272%	63,376	69,729	248%	63,376	172,633	272%	69,729	248%	1,768,596		
2023			010	84	REVEN	084	REVEN	FULL	8410	PROP APPR	1116	MUNICIPAL & PR	011	PERSONAL S		9,115	12,504	137%	9,115	10,055	124%	9,115	12,504	137%	10,055	124%	125,820		
2023			010	84	REVEN	084	REVEN	FULL	8410	PROP APPR	1871	TIMBER TAX AD	010	PERSONAL S		5,304	0	0%	5,304	0	0%	5,304	0	0%	0	0%	0	0	
2023			010	84	REVEN	084	REVEN	FULL	8410	PROP APPR	5413	APPRAISAL SER	010	PERSONAL S		89,153	0	0%	89,153	0	0%	89,153	0	0%	0	0%	0	0	
2023			010	84	REVEN	084	REVEN	FULL	8410	PROP APPR	5413	APPRAISAL SER	011	PERSONAL S		4,531	0	0%	4,531	0	0%	4,531	0	0%	0	0%	0	0	
2023			010	84	REVEN	084	REVEN	FULL	8410	PROP APPR	7885	MUNICIPAL SER	010	PERSONAL S		20,409	0	0%	20,409	0	0%	20,409	0	0%	0	0%	0	0	
2023			010	84	REVEN	084	REVEN	FULL	8410	PROP APPR	7890	EXCAVATION	010	PERSONAL S		4,458	0	0%	4,458	0	0%	4,458	0	0%	0	0%	0	0	
2023			84	REVEN	084	REVEN	FULL	TIME	PERSONNEL	TOTALS		CATEGORY TOTALS			950,738	899,089	95%	950,738	1,029,123	87%	950,738	899,089	95%	1,029,123	87%	10,079,819			
2023			010	84	REVEN	084	REVEN	PART	8400	REVENUE A	7884	ADMINISTRATIO	050	PERSONAL S		2,563	3,522	137%	2,563	3,414	103%	2,563	3,522	137%	3,414	103%	57,000		
2023			010	84	REVEN	084	REVEN	PART	8405	REVENUE C	1080	TAXPAYER SER	050	PERSONAL S		0	777	0%	0	1,583	49%	0	777	0%	1,583	49%	19,000		
2023			010	84	REVEN	084	REVEN	PART	8410	PROP APPR	1116	MUNICIPAL & PR	050	PERSONAL S		0	0	0%	0	0	0%	0	0	0%	0	0%	1	0	
2023			010	84	REVEN	084	REVEN	PART	8420	ADMIN ATTA	1700	CURRENT USE B	050	PERSONAL S		0	0	0%	0	88	0%	0	0	0%	88	0%	1,050		
2023			010	84	REVEN	084	REVEN	PART	8420	ADMIN ATTA	1720	ASSESSING STA	050	PERSONAL S		100	325	325%	100	161	202%	100	325	325%	161	202%	1,250		
2023			84	REVEN	084	REVEN	PART	TIME	TEMP	PERSONNEL	TOTALS		CATEGORY TOTALS		2,663	4,624	174%	2,663	5,246	88%	2,663	4,624	174%	5,246	88%	78,301			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate			ACTUAL	ACTUAL		ESTIMATE	vs.estimate	
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1080	TAXPAYER SER	066	EMPLOYEE	0	0	0	0	417	0	0	0	417	0	0	5,001
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1080	TAXPAYER SER	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1080	TAXPAYER SER	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1080	TAXPAYER SER	103	CONTRACTS	8,776	5,880	67%	21,177	28%	8,776	5,880	67%	21,177	28%	104,422	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	022	RENTERS-LEAS	81	0	0	91	0	81	0	0	91	0	2,717	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	026	ORGANIZATI	0	0	0	12,917	0	0	0	0	0	12,917	0	155,000
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	030	EQUIPMENT	0	0	0	1,789	0	0	0	0	0	1,789	0	21,462
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	037	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	066	EMPLOYEE T	0	0	0	833	0	0	0	0	0	833	0	10,000
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	070	IN STATE TR	0	153	0	83	183%	0	153	0	83	183%	1,000	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1301	AUDIT DIVISION	080	OUT OF STA	0	8,475	0	12,500	68%	0	8,475	0	12,500	68%	150,000	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1401	COLLECTION DIV	022	RENTERS-LEAS	132	0	0	143	0	132	0	0	143	0	1,716	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1401	COLLECTION DIV	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1401	COLLECTION DIV	033	LAND ACQUI	396	975	246%	397	246%	396	975	246%	397	246%	20,000	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1401	COLLECTION DIV	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1401	COLLECTION DIV	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1401	COLLECTION DIV	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08405	REVENUE C	1401	COLLECTION DIV	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	1116	MUNICIPAL & PR	022	RENTERS-LEAS	0	189	0	348	54%	0	189	0	348	54%	4,179	1
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	1116	MUNICIPAL & PR	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	1116	MUNICIPAL & PR	036	TECHNOLOG	25,895	25,895	100%	28,904	90%	25,895	25,895	100%	28,904	90%	346,847	1
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	1116	MUNICIPAL & PR	066	EMPLOYEE T	0	0	0	213	0	0	0	0	0	213	0	2,555
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	1116	MUNICIPAL & PR	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	1116	MUNICIPAL & PR	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0	1
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	1120	LAND TAXES LO	033	LAND ACQUI	0	0	0	7,917	0	0	0	0	0	7,917	0	95,000
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	3718	FLOOD CONTR	055	FLOOD CON	0	0	0	73,917	0	0	0	0	0	73,917	0	887,000
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	5413	APPRAISAL SER	022	RENTERS-LEAS	189	0	0	0	0	189	0	0	0	0	0	0
2023		010	84	REVEN	084	REVEN	ALL	08410	PROP APPR	7885	MUNICIPAL SER	022	RENTERS-LEAS	269	0	0	0	0	269	0	0	0	0	0	0
2023		010	84	REVEN	084	REVEN	ALL	08420	ADMIN ATTA	1700	CURRENT USE E	070	IN STATE TR	0	0	0	92	0	0	0	0	0	92	0	1,100
2023		010	84	REVEN	084	REVEN	ALL	08420	ADMIN ATTA	1720	ASSESSING STA	070	IN STATE TR	0	0	0	250	0	0	0	0	0	250	0	3,000
2023		040	84	REVEN	084	REVEN	ALL	08410	PROPERTY	1857	LOW-MOD INCON	083	HARDSHIP G	215,263	699,546	325%	215,741	324%	215,263	699,546	325%	215,741	324%	800,000	1
2023				REVEN	084	REVEN	ALL	OTHER			CATEGORY TOTALS			2,284,914	59,045	3%	452,954	13%	2,284,914	59,045	3%	452,954	13%	6,345,863	1
2023				REVEN	084	REVEN	ALL	TOTALS			CATEGORY TOTALS			3,795,038	1,476,337	39%	2,092,218	71%	3,795,038	1,476,337	39%	2,092,218	71%	22,351,643	1
2023				RACIN	086	RACIN	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0	0	0	0	0	0	0	0	0	0
2023				RACIN	086	RACIN	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0	0	0	0	0	0	0	0	0	0
2023				RACIN	086	RACIN	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0	0	0	0	0	0	0	0	0	0
2023				RACIN	086	RACIN	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0	0	0	0	0	0	0	0	0	0
2023				RACIN	086	RACIN	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0	0	0	0	0	0	0	0	0	0
2023				RACIN	086	RACIN	ALL OTHER				CATEGORY TOTALS			0	0	0	0	0	0	0	0	0	0	0	0
2023				RACIN	086	RACIN	AGENCY TOTALS				CATEGORY TOTALS			0	0	0	0	0	0	0	0	0	0	0	0
2023		010	87	POLICE	087	POLICE	FULL	8705	ADMIN & ST	8980	ADMINISTRATIO	010	PERSONAL S	32,322	41,622	129%	37,933	110%	32,322	41,622	129%	37,933	110%	391,852	1
2023		010	87	POLICE	087	ADMIN & ST	8705	ADMINISTRATIO	8980	ADMINISTRATIO	011	PERSONAL S	12,527	12,673	101%	13,237	96%	12,527	12,673	101%	13,237	96%	11,504	1	
2023		010	87	POLICE	087	POLICE	FULL	8710	TRAINING	6639	LAW ENFORCEM	010	PERSONAL S	90,468	108,672	120%	109,965	99%	90,468	108,672	120%	109,965	99%	1,089,363	1
2023				POLICE	087	POLICE	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			135,318	162,967	120%	161,134	101%	135,318	162,967	120%	161,134	101%	1,596,719	1
2023		010	87	POLICE	087	POLICE	PART	8705	ADMIN & ST	8980	ADMINISTRATIO	050	PERSONAL S	8,807	9,236	105%	9,524	97%	8,807	9,236	105%	9,524	97%	77,232	1
2023		010	87	POLICE	087	POLICE	PART	8710	TRAINING	6639	LAW ENFORCEM	050	PERSONAL S	18,746	29,447	157%	29,811	99%	18,746	29,447	157%	29,811	99%	313,055	1
2023				POLICE	087	POLICE	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			27,553	38,683	140%	39,335	98%	27,553	38,683	140%	39,335	98%	390,287	1
2023		010	87	POLICE	087	POLICE	OVER	8705	ADMIN & ST	8980	ADMINISTRATIO	018	OVERTIME	0	794	0	167	477%	0	794	0	167	477%	2,000	1
2023		010	87	POLICE	087	POLICE	OVER	8710	TRAINING	6639	LAW ENFORCEM	018	OVERTIME	88	0	0	89	0	88	0	89	0	7,500	1	
2023				POLICE	087	POLICE	OVERTIME TOTALS				CATEGORY TOTALS			88	794	902%	256	311%	88	794	902%	256	311%	9,500	1
2023		010	87	POLICE	087	POLICE	BENE	8705	ADMIN & ST	8980	ADMINISTRATIO	060	BENEFITS	20,452	24,469	120%	27,843	88%	20,452	24,469	120%	27,843	88%	277,824	1
2023		010	87	POLICE	087	POLICE	BENE	8710	TRAINING	6639	LAW ENFORCEM	060	BENEFITS	53,915	62,779	116%	68,575	92%	53,915	62,779	116%	68,575	92%	665,692	1
2023				POLICE	087	POLICE	BENEFITS TOTALS				CATEGORY TOTALS			74,366	87,248	117%	96,419	90%	74,366	87,248	117%	96,419	90%	943,516	1
2023		010	87	POLICE	087	POLICE	CONS	8705	ADMIN & ST	8980	ADMINISTRATIO	046	CONSULTAN	0	0	0	833	0	0	0	0	0	833	0	10,000
2023		010	87	POLICE	087	POLICE	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0	833	0	0	0	0	0	833	0	10,000
2023		010	87	POLICE	087	POLICE	CURR	8705	ADMIN & ST	8980	ADMINISTRATIO	020	CURRENT E	753	1,222	162%	819	149%	753	1,222	162%	819	149%	43,215	1
2023		010	87	POLICE	087	POLICE	CURR	8710	TRAINING	6639	LAW ENFORCEM	020	CURRENT E	2,265	915	40%	1,666	55%	2,265	915	40%	1,666	55%	71,300	1
2023				POLICE	087	POLICE	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			3,018	2,137	71%	2,486	86%	3,018	2,137	71%	2,486	86%	114,515	1
2023		010	87	POLICE	087	POLICE	ALL	08705	ADMIN & ST	8980	ADMINISTRATIO	022	RENTERS-LEAS	211	206	98%	243	85%	211	206	98%	243	85%	2,920	1
2023		010	87	POLICE	087	POLICE	ALL	08705	ADMIN & ST	8980	ADMINISTRATIO	023	HEAT ELECT	3,124	3,164	101%	3,404	93%	3,124	3,164	101%	3,404	93%	77,795	1
2023																									

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	prior yr			
2023			89	TAX & L089	TAX AN	OVERTIME TOTALS						0	0	0%		0	0%				0	0	0	
2023		010	89	TAX & L089	TAX AN	BENEFITS	BOARD OF	1241	BOARD OF TAX	1060	BENEFITS	25,910	25,580	99%	27,372	93%	25,910	25,580	99%	27,372	93%		243,133	
2023			89	TAX & L089	TAX AN	BENEFITS TOTALS						25,910	25,580	99%	27,372	93%	25,910	25,580	99%	27,372	93%		243,133	
2023			89	TAX & L089	TAX AN	CONSULTANTS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023		010	89	TAX & L089	TAX AN	CURRENT	BOARD OF	1241	BOARD OF TAX	1020	CURRENT EXP	255	197	77%	313	63%	255	197	77%	313	63%		8,000	
2023			89	TAX & L089	TAX AN	CURRENT EXPENSE TOTALS						255	197	77%	313	63%	255	197	77%	313	63%		8,000	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1022	RENTS-LEAS	138	138	100%	206	67%	138	138	100%	206	67%		2,475	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1024	MAINT OTH	0	0	0%	17	0%	0	0	0%	17	0%		200	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	17	0%		200	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1027	TRANSFERS	0	37	0%	2,646	1%	0	37	0%	2,646	1%		31,757	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1028	TRANSFERS	0	0	0%	7,003	0%	0	0	0%	7,003	0%		84,035	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	125	0%		1,500	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1039	TELECOMML	413	0	0%	499	0%	413	0	0%	499	0%		5,500	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1040	INDIRECT CC	0	0	0%	135	0%	0	0	0%	135	0%		1,617	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1042	ADDITIONAL	0	0	0%	417	0%	0	0	0%	417	0%		5,000	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1049	TRANSFER T	0	212	0%	181	2,000%	0	212	0%	181	2,000%		212	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1057	BOOKS PERI	269	184	68%	265	69%	269	184	68%	265	69%		5,500	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1062	WORKERS C	0	0	0%	125	0%	0	0	0%	125	0%		1,500	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1065	BOARD EXPE	0	0	0%	6	0%	0	0	0%	6	0%		75	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	8	0%		100	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%		1,000	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%		1	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1089	TRANSFER T	0	0	0%	469	0%	0	0	0%	469	0%		5,624	
2023		010	89	TAX & L089	TAX AN	ALL O	BOARD OF	1241	BOARD OF TAX	1102	CONTRACTS	0	0	0%	23,390	0%	0	0	0%	23,390	0%		280,684	
2023			89	TAX & L089	TAX AN	ALL OTHER						820	571	70%	35,429	2%	820	571	70%	35,429	2%		426,980	
2023			89	TAX & L089	TAX AN	AGENCY TOTALS						80,798	80,586	100%	120,192	67%	80,798	80,586	100%	120,192	67%		1,205,684	
2023			95	HHS: C040	HHS: C	FULL TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C040	HHS: C	PART TIME TEMP PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C040	HHS: C	OVERTIME TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C040	HHS: C	BENEFITS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C040	HHS: C	CONSULTANTS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C040	HHS: C	CURRENT EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C040	HHS: C	ALL OTHER						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C040	HHS: C	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	FULL TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	PART TIME TEMP PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	OVERTIME TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	BENEFITS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	CONSULTANTS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	CURRENT EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	ALL OTHER						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023			95	HHS: C041	HHS: J	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%		0	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	2956	OFFICE OF DIRE	010	PERSONAL S	219,474	252,993	115%	203,717	124%	219,474	252,993	115%	203,717	124%		2,025,707	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	2956	OFFICE OF DIRE	012	PERSONAL S	26,033	24,957	96%	29,742	84%	26,033	24,957	96%	29,742	84%		332,412	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	2957	CHILD PROTECT	010	PERSONAL S	2,363,547	2,909,407	123%	2,471,681	118%	2,363,547	2,909,407	123%	2,471,681	118%		25,092,465	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	2957	CHILD PROTECT	059	TEMP FULL T	0	14,828	0%	8,956	166%	0	14,828	0%	8,956	166%		107,470	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	2960	ORG'L LEARNIN	010	PERSONAL S	149,756	111,864	75%	216,761	52%	149,756	111,864	75%	216,761	52%		1,314,783	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	2961	FOSTER CARE H	010	PERSONAL S	60,294	53,248	88%	129,106	41%	60,294	53,248	88%	129,106	41%		1,167,734	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	2970	TEEN INDEPEND	010	PERSONAL S	8,703	9,279	107%	9,213	101%	8,703	9,279	107%	9,213	101%		83,715	
2023		010	95	HHS: C042	HHS: F	FULL 4210	CHILD PROT	3482	SB6 CHILD PROT	010	PERSONAL S	147,124	0	0%	0	0%	147,124	0	0%	0	0%		0	
2023		010	95	HHS: C042	HHS: F	FULL 4211	CHILD DEVE	2976	CHILD DEVELOP	010	PERSONAL S	19,064	19,821	104%	20,688	96%	19,064	19,821	104%	20,688	96%		186,038	
2023		010	95	HHS: C042	HHS: F	FULL 4211	CHILD DEVE	2976	CHILD DEVELOP	012	PERSONAL S	10,848	10,975	101%	11,532	95%	10,848	10,975	101%	11,532	95%		100,625	
2023		010	95	HHS: C042	HHS: F	FULL 4211	CHILD DEVE	2978	CHILD CARE DV	010	PERSONAL S	22,569	36,090	160%	25,475	142%	22,569	36,090	160%	25,475	142%		305,121	
2023		010	95	HHS: C042	HHS: F	FULL 4211	CHILD DEVE	2979	HEAD START ST	012	PERSONAL S	9,758	10,357	106%	10,759	96%	9,758	10,357	106%	10,759	96%		94,276	
2023		010	95	HHS: C042	HHS: F	FULL 4214	JUVENILE JI	7905	JUVENILE FIELD	010	PERSONAL S	701,441	731,786	104%	802,813	91%	701,441	731,786	104%	802,813	91%		7,234,417	
2023		010	95	HHS: C042	HHS: F	FULL 4214	JUVENILE JI	7906	OJDP	010	PERSONAL S	8,330	8,082	97%	7,764	104%	8,330	8,082	97%	7,764	104%		76,483	
2023		010	95	HHS: C042	HHS: F	FULL 4215	SUNUNU YG	1203	FOOD PREP	010	PERSONAL S	16,464	0	0%	0	0%	16,464	0	0%	0	0%		0	
2023		010	95	HHS: C042	HHS: F	FULL 4215	SUNUNU YG	1203	FOOD PREP	019	HOLIDAY PA	212	0	0%	0	0%	212	0	0%	0	0%		0	
2023		010	95	HHS: C042	HHS: F	FULL 42																		



FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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: H0VER	4215	SUNUNU YC7914	MAINTENANCE	1018	OVERTIME	018	OVERTIME	4,963		0%		0%	4,963		0%	0%		0
2023		010	95	HHS: C042	HHS: H0VER	4215	SUNUNU YC7915	HEALTH SERVIC	018	OVERTIME	018	OVERTIME	7,125		0%		0%	7,125		0%	0%		0
2023		010	95	HHS: C042	HHS: H0VER	4215	SUNUNU YC7916	REHABILITATIVE	018	OVERTIME	018	OVERTIME	51,960		0%		0%	51,960		0%	0%		0
2023		010	95	HHS: C042	HHS: H0VER	4215	SUNUNU YC7917	REHABILITATIVE	018	OVERTIME	018	OVERTIME	44,416		0%		0%	44,416		0%	0%		0
2023		010	95	HHS: C042	HHS: H0VER	4230	HOMELESS 7927	HOUSING - SHEL	018	OVERTIME	018	OVERTIME	0		0%		0%	0		0%	0%		1
2023		010	95	HHS: C042	HHS: H0VER	4270	CHILD SUPP 7929	CHILD SUPPORT	018	OVERTIME	018	OVERTIME	0		0%		0%	0		0%	0%		2
2023		010	95	HHS: C042	HHS: H0VER	TOTALS		CATEGORY TOTALS					260,137	317,756	122%	181,184	175%	260,137	317,756	122%	181,184	175%	2,092,788
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT 2956	OFFICE OF DIRE	060	BENEFITS		BENEFITS	125,180	144,100	115%	113,962	126%	125,180	144,100	115%	113,962	126%	1,187,875
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT 2957	CHILD PROTECT	060	BENEFITS		BENEFITS	1,378,575	1,561,398	113%	1,542,523	101%	1,378,575	1,561,398	113%	1,542,523	101%	14,825,524
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT 2960	ORG'L LEARNING	060	BENEFITS		BENEFITS	82,025	61,787	75%	104,634	59%	82,025	61,787	75%	104,634	59%	682,663
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT 2961	FOSTER CARE H	060	BENEFITS		BENEFITS	31,920	33,463	105%	73,228	46%	31,920	33,463	105%	73,228	46%	669,059
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT 2969	CHILD ABUSE PR	060	BENEFITS		BENEFITS	295	0	0%	1,380	0%	295	0	0%	1,380	0%	3,090
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT 2970	TEEN INDEPEND	060	BENEFITS		BENEFITS	6,249	5,321	85%	7,115	75%	6,249	5,321	85%	7,115	75%	58,462
2023		010	95	HHS: C042	HHS: HBENE	4210	CHILD PROT 3482	SB6 CHILD PRO	060	BENEFITS		BENEFITS	81,460	0	0%	0	0%	81,460	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4211	CHILD DEVE 2976	CHILD DEVELOP	060	BENEFITS		BENEFITS	18,037	18,420	102%	17,820	103%	18,037	18,420	102%	17,820	103%	156,721
2023		010	95	HHS: C042	HHS: HBENE	4211	CHILD DEVE 2978	CHILD CARE DV	060	BENEFITS		BENEFITS	11,272	16,977	151%	15,661	108%	11,272	16,977	151%	15,661	108%	191,453
2023		010	95	HHS: C042	HHS: HBENE	4211	CHILD DEVE 2979	HEAD START ST	060	BENEFITS		BENEFITS	3,407	3,433	101%	3,727	92%	3,407	3,433	101%	3,727	92%	32,064
2023		010	95	HHS: C042	HHS: HBENE	4214	JUVENILE JI 7905	JUVENILE FIELD	060	BENEFITS		BENEFITS	411,043	434,077	106%	454,800	95%	411,043	434,077	106%	454,800	95%	4,050,226
2023		010	95	HHS: C042	HHS: HBENE	4214	JUVENILE JI 7906	OJJDP	060	BENEFITS		BENEFITS	3,174	1,843	58%	3,853	48%	3,174	1,843	58%	3,853	48%	27,283
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YC 1203	FOOD PREP	060	BENEFITS		BENEFITS	11,181	0	0%	0	0%	11,181	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YC6643	SYSC HB2 91:32	060	BENEFITS		BENEFITS	0	242,841	0%	222,614	109%	0	242,841	0%	222,614	109%	2,671,374
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YC7909	DIRECTOR'S OF	060	BENEFITS		BENEFITS	15,139	0	0%	0	0%	15,139	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YC7914	MAINTENANCE	060	BENEFITS		BENEFITS	16,275	0	0%	0	0%	16,275	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YC7915	HEALTH SERVIC	060	BENEFITS		BENEFITS	30,809	0	0%	0	0%	30,809	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YC7916	REHABILITATIVE	060	BENEFITS		BENEFITS	189,560	0	0%	0	0%	189,560	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4215	SUNUNU YC7917	REHABILITATIVE	060	BENEFITS		BENEFITS	65,660	0	0%	0	0%	65,660	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4230	HOMELESS 7927	HOUSING - SHEL	060	BENEFITS		BENEFITS	22,909	22,670	99%	30,698	74%	22,909	22,670	99%	30,698	74%	268,291
2023		010	95	HHS: C042	HHS: HBENE	4230	HOMELESS 8004	COMMUNITY SE	060	BENEFITS		BENEFITS	4,217	0	0%	0	0%	4,217	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HBENE	4270	CHILD SUPP 7929	CHILD SUPPORT	060	BENEFITS		BENEFITS	448,948	438,518	98%	511,727	86%	448,948	438,518	98%	511,727	86%	4,407,968
2023		010	95	HHS: C042	HHS: HBENE	TOTALS		CATEGORY TOTALS					2,957,334	2,984,849	101%	3,103,742	96%	2,957,334	2,984,849	101%	3,103,742	96%	29,232,053
2023		010	95	HHS: C042	HHS: HBENE	TOTALS		CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 1896	EMERG CYF FUN	020	CURRENT E		CURRENT E	0	357	0%	881	41%	0	357	0%	881	41%	10,575
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2956	OFFICE OF DIRE	020	CURRENT E		CURRENT E	0	54	0%	2,087	3%	0	54	0%	2,087	3%	25,400
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2957	CHILD PROTECT	020	CURRENT E		CURRENT E	1,683	1,694	101%	2,477	68%	1,683	1,694	101%	2,477	68%	113,465
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2958	CHILD - FAMILY	020	CURRENT E		CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	2
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2959	DOMESTIC VIOL	020	CURRENT E		CURRENT E	0	0	0%	15	0%	0	0	0%	15	0%	181
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2960	ORG'L LEARNING	020	CURRENT E		CURRENT E	127	254	200%	229	111%	127	254	200%	229	111%	4,508
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2961	FOSTER CARE H	020	CURRENT E		CURRENT E	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2969	CHILD ABUSE PR	020	CURRENT E		CURRENT E	119	193	162%	142	136%	119	193	162%	142	136%	12,240
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2970	TEEN INDEPEND	020	CURRENT E		CURRENT E	0	0	0%	1,415	0%	0	0	0%	1,415	0%	16,976
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2973	PROMOTING SA	020	CURRENT E		CURRENT E	0	21	0%	833	2%	0	21	0%	833	2%	10,000
2023		010	95	HHS: C042	HHS: HCURR	4210	CHILD PROT 2974	ADOPTION SERV	020	CURRENT E		CURRENT E	0	0	0%	3,045	0%	0	0	0%	3,045	0%	36,355
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE 2976	CHILD DEVELOP	020	CURRENT E		CURRENT E	21	127	608%	25	515%	21	127	608%	25	515%	3,287
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE 2977	CHILD DEVELOP	020	CURRENT E		CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE 2978	CHILD CARE DV	020	CURRENT E		CURRENT E	2,040	0	0%	1,511	0%	2,040	0	0%	1,511	0%	2,650
2023		010	95	HHS: C042	HHS: HCURR	4211	CHILD DEVE 2979	HEAD START ST	020	CURRENT E		CURRENT E	0	0	0%	6	0%	0	0	0%	6	0%	69
2023		010	95	HHS: C042	HHS: HCURR	4214	JUVENILE JI 7905	JUVENILE FIELD	020	CURRENT E		CURRENT E	633	448	71%	1,320	34%	633	448	71%	1,320	34%	32,172
2023		010	95	HHS: C042	HHS: HCURR	4214	JUVENILE JI 7906	OJJDP	020	CURRENT E		CURRENT E	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		010	95	HHS: C042	HHS: HCURR	4215	SUNUNU YC6643	SYSC HB2 91:32	020	CURRENT E		CURRENT E	1,266	1,173	93%	1,615	73%	1,266	1,173	93%	1,615	73%	111,673
2023		010	95	HHS: C042	HHS: HCURR	4215	SUNUNU YC7909	DIRECTOR'S OF	020	CURRENT E		CURRENT E	40	0	0%	0	0%	40	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HCURR	4215	SUNUNU YC7916	REHABILITATIVE	020	CURRENT E		CURRENT E	127	0	0%	0	0%	127	0	0%	0	0%	0
2023		010	95	HHS: C042	HHS: HCURR	4230	HOMELESS 7926	PATH GRANT	020	CURRENT E		CURRENT E	0	0	0%	492	0%	0	0	0%	492	0%	5,900
2023		010	95	HHS: C042	HHS: HCURR	4230	HOMELESS 7927	HOUSING - SHEL	020	CURRENT E		CURRENT E	0	1	0%	423	0%	0	1	0%	423	0%	5,080
2023		010	95	HHS: C042	HHS: HCURR	4270	CHILD SUPP 7929	CHILD SUPPORT	020	CURRENT E		CURRENT E	1,289	3,725	289%	2,560	145%	1,289	3,725				

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate			ACTUAL	ACTUAL		prior yr	ESTIMATE	
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2958	CHILD - FAMILY	\$647	IVEADOSER		0	0%	2,429	0%	0	0%	2,429	0%	2,429	0%			29,149	
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2958	CHILD - FAMILY	\$648	IVEADODM	7,271	10,928	150%	10,024	109%	7,271	10,928	150%	10,024	109%			145,402		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2959	DOMESTIC VIOL	041	AUDIT FUND	50	0	0%	45	0%	50	0	0%	45	0%			1,143		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2959	DOMESTIC VIOL	073	GRANTS NOI	0	106,220	0%	91,242	116%	0	106,220	0%	91,242	116%			1,094,899		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2959	DOMESTIC VIOL	080	OUT OF STA	0	0	0%	912	0%	0	0	0%	912	0%			10,942		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2959	DOMESTIC VIOL	102	CONTRACTS	0	183,415	0%	191,719	96%	0	183,415	0%	191,719	96%			2,300,631		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	022	RENTS-LEAS	138	0	0%	1	0%	138	0	0%	1	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	037	TECHNOLOG	0	0	0%	1,500	0%	0	0	0%	1,500	0%			18,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	038	TECHNOLOG	0	0	0%	750	0%	0	0	0%	750	0%			9,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	039	TELECOMMU	570	583	102%	709	82%	570	583	102%	709	82%			7,900		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	041	AUDIT FUND	0	0	0%	441	0%	0	0	0%	441	0%			2,869		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	066	EMPLOYEE T	-1,150	2,474	0%	205,437	1%	-1,150	2,474	0%	205,437	1%			2,465,241		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	067	TRAINING O	9,000	963,843	10,709%	130,631	738%	9,000	963,843	10,709%	130,631	738%			2,212,110		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	070	IN STATE TR	208	280	134%	1,013	28%	208	280	134%	1,013	28%			70,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2960	ORGL LEARNING	080	OUT OF STA	0	0	0%	2,083	0%	0	0	0%	2,083	0%			25,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2961	FOSTER CARE H	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2961	FOSTER CARE H	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2961	FOSTER CARE H	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2961	FOSTER CARE H	039	TELECOMMU	98	293	299%	402	73%	98	293	299%	402	73%			11,400		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2961	FOSTER CARE H	041	AUDIT FUND	47	0	0%	106	0%	47	0	0%	106	0%			1,380		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2961	FOSTER CARE H	070	IN STATE TR	120	573	478%	180	318%	120	573	478%	180	318%			10,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2965	UNEMPLOYMEN	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	1	0%			15		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2965	UNEMPLOYMEN	061	UNEMPLOYN	0	0	0%	333	0%	0	0	0%	333	0%			4,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2966	TITLE XX GRANT	102	CONTRACTS	8,293	0	0%	0	0%	8,293	0	0%	0	0%			0		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2967	CHILD WELFARE	041	AUDIT FUND	51	0	0%	77	0%	51	0	0%	77	0%			761		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2967	CHILD WELFARE	102	CONTRACTS	19,321	265,545	1,374%	42,313	628%	19,321	265,545	1,374%	42,313	628%			1,044,897		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2968	TITLE IVB SUBP	041	AUDIT FUND	17	0	0%	21	0%	17	0	0%	21	0%			464		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2968	TITLE IVB SUBP	102	CONTRACTS	542	5,329	983%	773	690%	542	5,329	983%	773	690%			500,323		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2969	CHILD ABUSE PR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2969	CHILD ABUSE PR	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2969	CHILD ABUSE PR	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2969	CHILD ABUSE PR	041	AUDIT FUND	41	0	0%	42	0%	41	0	0%	42	0%			334		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2969	CHILD ABUSE PR	080	OUT OF STA	0	0	0%	261	0%	0	0	0%	261	0%			3,134		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2969	CHILD ABUSE PR	102	CONTRACTS	25,448	0	0%	28,082	0%	25,448	0	0%	28,082	0%			312,226		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2970	TEEN INDEPEND	039	TELECOMMU	49	126	257%	142	89%	49	126	257%	142	89%			4,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2970	TEEN INDEPEND	041	AUDIT FUND	135	0	0%	80	0%	135	0	0%	80	0%			672		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2970	TEEN INDEPEND	070	IN STATE TR	115	258	225%	111	234%	115	258	225%	111	234%			4,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2970	TEEN INDEPEND	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	292	0%			3,500		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2970	TEEN INDEPEND	102	CONTRACTS	0	31,541	0%	23,510	134%	0	31,541	0%	23,510	134%			282,124		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2970	TEEN INDEPEND	502	PAYMENTS T	21,386	9,770	46%	18,130	54%	21,386	9,770	46%	18,130	54%			103,758		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2971	ADOLESCENT A	041	AUDIT FUND	14	0	0%	15	0%	14	0	0%	15	0%			170		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2971	ADOLESCENT A	502	PAYMENTS T	8,400	12,986	155%	10,837	120%	8,400	12,986	155%	10,837	120%			185,746		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2972	ADOLESCENT P	041	AUDIT FUND	100	0	0%	107	0%	100	0	0%	107	0%			276		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2972	ADOLESCENT P	502	PAYMENTS T	27,803	15,053	54%	23,079	65%	27,803	15,053	54%	23,079	65%			152,389		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%			1		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	039	TELECOMMU	5,530	0	0%	16,604	0%	5,530	0	0%	16,604	0%			38,579		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	041	AUDIT FUND	73	0	0%	74	0%	73	0	0%	74	0%			694		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	417	0%			5,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	080	OUT OF STA	0	0	0%	1,667	0%	0	0	0%	1,667	0%			20,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2973	PROMOTING SA	102	CONTRACTS	52,534	80,214	153%	61,654	130%	52,534	80,214	153%	61,654	130%			773,143		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2974	ADOPTION SERV	041	AUDIT FUND	23	0	0%	36	0%	23	0	0%	36	0%			195		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2974	ADOPTION SERV	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	417	0%			5,000		
2023		010	95	HHS: C042	HHS: HALL O	4210	CHILD PRO	2974	ADOPTION SERV	102	CONTRACTS	12,937	31,057	240%	35,889	87%	12,937	31,057	240%	35,889	87%			269,379		
2023		010	95	HHS: C042	HHS: HALL O	4211	CHILD DEVE	2429	ARPA CHILD CA	041	AUDIT FUND	0	0	0%	2,361	0%	0	0	0%	2,361	0%			28,326		
2023		010	95	HHS: C042	HHS: HALL O	4211	CHILD DEVE	2429	ARPA CHILD CA	102	CONTRACTS	0	251,669	0%	2,345,574	11%	0	251,669	0%	2,345,574	11%			28,146,892		
2023		010	95	HHS: C042	HHS: HALL O	4211	CHILD DEVE	2430	ARPA CHILD CA	041	AUDIT FUND	0	0	0%	942	0%	0	0	0%	942	0%			11,300		
2023		010	95	HHS: C042	HHS: HALL O	4211	CHILD DEVE	2430	ARPA CHILD CA	102	CONTRACTS	0	97,883	0%	742,020	13%	0	97,883	0%	742,020	13%			8,904,235		
2023		010	95	HHS: C042	HHS: HALL O	4211	CHILD DEVE	2976	CHILD DEVELOP	039	TELECOMMU	40	71	175%	42	170%	40	71	175%	42	170%			720		
2023		010	95	HHS: C042	HHS: HALL O	4211	CHILD DEVE	2976	CHILD DEVELOP	041	AUDIT FUND	32	0	0%	45	0%	32	0	0%							

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321021	FOOD INSTIT			6,404	9,798	153%	7,980	123%	6,404	9,798	153%	7,980	123%	122,054	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321022	RENTERS-LEAS			0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321039	TELECOMMUN			211	399	189%	535	74%	211	399	189%	535	74%	8,437	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321047	OWN FORCE			15,524	28	0%	41	67%	15,524	28	0%	41	67%	238	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321062	WORKERS C			41,979	-4,439	-11%	0	-22,197	250%	41,979	-4,439	-11%	0	-22,197	250%
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321100	PRESCRIPTH			0	757	0%	3,223	23%	0	757	0%	3,223	23%	38,681	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321101	MEDICAL PA			0	1,502	0%	91,100	2%	0	1,502	0%	91,100	2%	1,093,195	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321103	CONTRACTS			0	0	0%	77,596	0%	0	0	0%	77,596	0%	931,157	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG6643	SYSC HB2 91.321523	CLIENT BEN			303	0	0%	1,229	0%	303	0	0%	1,229	0%	16,610	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG7915	HEALTH SERVIC	100	PRESCRIPTH			313	0	0%	0	0%	313	0	0%	0	0%	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG7915	HEALTH SERVIC	101	MEDICAL PA			1,348	0	0%	0	0%	1,348	0	0%	0	0%	
2023		010	95	HHS: C042	HHS: HALL O	4215	SUNUNU YG7916	REHABILITATIVE	022	RENTERS-LEAS			290	0	0%	0	0%	290	0	0%	0	0%	
2023		010	95	HHS: C042	HHS: HALL O	4220	MINORITY H	7921	MINORITY HLTH	102	CONTRACTS			309,973	0	0%	0	0%	309,973	0	0%	0	
2023		010	95	HHS: C042	HHS: HALL O	4220	MINORITY H	7922	REFUGEE SERV	102	CONTRACTS			61,122	0	0%	0	0%	61,122	0	0%	0	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	1989	HOMELESS & HC	074	GRANTS FOR			0	70,000	0%	279,167	25%	0	70,000	0%	279,167	25%
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	030	EQUIPMENT			0	0	0%	63	0%	0	0%	63	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	039	TELECOMMUN			0	0	0%	38	0%	0	0%	38	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	040	INDIRECT CG			0	0	0%	27	0%	0	0%	27	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	041	AUDIT FUND			34	0	0%	43	0%	34	0	0%	43	0%
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	066	EMPLOYEE T			0	0	0%	63	0%	0	0%	63	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	070	IN STATE TR			0	0	0%	42	0%	0	0%	42	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	074	GRANTS FOR			0	20,500	0%	32,420	63%	0	20,500	0%	32,420	63%
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	080	OUT OF STA			0	0	0%	250	0%	0	0%	250	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7926	PATH GRANT	102	CONTRACTS			7,237	0	0%	0	0%	7,237	0	0%	0	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	026	ORGANIZATI			0	146	0%	0	0%	0	0%	146	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	030	EQUIPMENT			0	42	0%	0	0%	0	0%	42	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	037	TECHNOLOG			0	0	0%	0	0%	0	0%	0	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	038	TECHNOLOG			0	0	0%	0	0%	0	0%	0	0%	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	039	TELECOMMUN			185	243	131%	176	138%	185	243	131%	176	138%
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	040	INDIRECT CG			0	1,825	0%	0	0%	0	1,825	0%	21,898	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	041	AUDIT FUND			862	0	0%	563	0%	862	0	0%	563	0%
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	042	ADDITIONAL			0	2,845	0%	0	0%	0	2,845	0%	34,139	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	057	BOOKS PERI			0	0	0%	0	0%	0	0	0%	0	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	070	IN STATE TR			0	167	0%	0	0%	0	167	0%	2,000	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	074	GRANTS FOR			0	312,829	0%	818,409	38%	0	312,829	0%	818,409	38%
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	080	OUT OF STA			0	500	0%	0	0%	0	500	0%	6,000	
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	7927	HOUSING - SHEU	102	CONTRACTS			1,134,830	445,550	39%	1,235,771	36%	1,134,830	445,550	39%	1,235,771	36%
2023		010	95	HHS: C042	HHS: HALL O	4230	HOMELESS	8004	COMMUNITY SE	102	CONTRACTS			227,311	0	0%	0	0%	227,311	0	0%	0	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	022	RENTERS-LEAS			447	0	0%	0	0%	447	0	0%	0	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	024	MAINT OTHE			0	0	0%	0	0%	0	0	0%	0	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	026	ORGANIZATI			0	125	0%	0	0%	0	125	0%	1,500	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	030	EQUIPMENT			0	1,449	0%	537	270%	0	1,449	0%	537	270%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	037	TECHNOLOG			0	417	0%	0	0%	0	417	0%	5,000	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	038	TECHNOLOG			0	0	0%	0	0%	0	0	0%	1	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	039	TELECOMMUN			363	363	100%	331	110%	363	363	100%	331	110%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	040	INDIRECT CG			0	11,360	0%	0	0%	0	11,360	0%	136,319	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	041	AUDIT FUND			1,070	1,092	0%	1,070	0%	1,092	0%	1,092	0%	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	042	ADDITIONAL			0	53,089	0%	0	0%	0	53,089	0%	637,073	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	057	BOOKS PERI			0	0	0%	0	0%	0	0	0%	1	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	066	EMPLOYEE T			0	0	0%	0	0%	0	0	0%	1	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	070	IN STATE TR			59	1,171	1,973%	133	881%	59	1,171	1,973%	133	881%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	080	OUT OF STA			150	436	0%	150	0%	436	0%	436	0%	
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	085	INTERAGCY			2,675	7,243	271%	7,033	103%	2,675	7,243	271%	7,033	103%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	102	CONTRACTS			4,031	6,773	168%	27,431	25%	4,031	6,773	168%	27,431	25%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPORT	502	PAYMENTS T			4,455	6,874	154%	6,904	100%	4,455	6,874	154%	6,904	100%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7931	STATE DISBURS	102	CONTRACTS			188,551	2,262	1%	298,828	1%	188,551	2,262	1%	298,828	1%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7933	ACCESS AND VIS	072	GRANTS FED			15,696	25,263	161%	18,865	134%	15,696	25,263	161%	18,865	134%
2023		010	95	HHS: C042	HHS: HALL O	4270	CHILD SUPP	7934	EXPEDITED IV-D														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		JULY		LY YTD	YTD	prior vs		FY23		actual	FY23
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate		
2023			95	HHS: C045	HHS: H	CONSULTANTS TOTALS						572,589	79,538	14%			2,314,824	3%	572,589	79,538	14%	2,314,824	3%		4,962,773
2023		010	95	HHS: C045	HHS: H CURR	4500	BUREAU OF	6125	DIRECTOR'S OF	020	CURRENT E	1,982	4,296	217%			2,295	187%	1,982	4,296	217%	2,295	187%		159,773
2023		010	95	HHS: C045	HHS: H CURR	4500	BUREAU OF	6127	EMPLOYMENT S	020	CURRENT E	35	26	75%			603	4%	35	26	75%	603	4%		69,375
2023		010	95	HHS: C045	HHS: H CURR	4500	BUREAU OF	7148	COMMUNITY SE	020	CURRENT E	0	0	0%			42	0%	0	0	0%	42	0%		500
2023		010	95	HHS: C045	HHS: H CURR	4510	BUREAU OF	7214	NEW HEIGHTS	020	CURRENT E	0	0	0%			458	0%	0	0	0%	458	0%		5,500
2023		010	95	HHS: C045	HHS: H CURR	4510	BUREAU OF	7993	CLIENT SVCS -	D020	CURRENT E	21,978	12,434	57%			19,216	65%	21,978	12,434	57%	19,216	65%		185,412
2023		010	95	HHS: C045	HHS: H CURR	4510	BUREAU OF	7997	DISABILITY DETE	020	CURRENT E	145	-3	-2%			1,488	0%	145	-3	-2%	1,488	0%		7,500
2023			95	HHS: C045	HHS: H CURRENT	EXPENSE TOTALS						24,140	16,754	69%			24,102	70%	24,140	16,754	69%	24,102	70%		428,061
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	2466	TANF PEAF	041	AUDIT FUND	0	0	0%			56	0%	0	0	0%	56	0%		671
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	2466	TANF PEAF	501	PAYMENTS T	0	0	0%			43,229	0%	0	0	0%	43,229	0%		518,750
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	2472	SNAP ADMIN AR	041	AUDIT FUND	0	0	0%			67	0%	0	0	0%	67	0%		808
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	2472	SNAP ADMIN AR	102	CONTRACTS	0	0	0%			39,324	0%	0	0	0%	39,324	0%		471,893
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	3255	SNAP INCENTIV	102	CONTRACTS	0	10,622	0%			9,219	115%	0	10,622	0%	9,219	115%		110,622
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	026	ORGANIZATI	0	0	0%			1,750	0%	0	0	0%	1,750	0%		21,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	030	EQUIPMENT	0	0	0%			0	0%	0	0	0%	0	0%		1
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	037	TECHNOLOG	0	0	0%			167	0%	0	0	0%	167	0%		2,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	038	TECHNOLOG	0	0	0%			83	0%	0	0	0%	83	0%		1,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	039	TELECOMM	441	379	86%			421	90%	441	379	86%	421	90%		4,280
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	041	AUDIT FUND	20,313	0	0%			12,804	0%	20,313	0	0%	12,804	0%		152,311
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	042	ADDITIONAL	0	0	0%			7,229	0%	0	0	0%	7,229	0%		86,750
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	066	EMPLOYEE T	0	0	0%			42	0%	0	0	0%	42	0%		500
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	070	IN STATE TR	0	0	0%			250	0%	0	0	0%	250	0%		3,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	074	GRANTS FOR	0	0	0%			122,722	0%	0	0	0%	122,722	0%		1,472,659
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	080	OUT OF STA	0	0	0%			417	0%	0	0	0%	417	0%		5,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	103	CONTRACTS	0	22,275	0%			50,391	44%	0	22,275	0%	50,391	44%		604,687
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6125	DIRECTOR'S OF	501	PAYMENTS T	387	43	11%			4,038	1%	387	43	11%	4,038	1%		26,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	022	RENTS-LEAS	0	0	0%			0	0%	0	0	0%	0	0%		1
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	026	ORGANIZATI	0	0	0%			833	0%	0	0	0%	833	0%		10,001
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	037	TECHNOLOG	0	0	0%			125	0%	0	0	0%	125	0%		1,500
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	038	TECHNOLOG	0	0	0%			125	0%	0	0	0%	125	0%		1,500
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	039	TELECOMM	429	314	73%			486	65%	429	314	73%	486	65%		5,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	041	AUDIT FUND	515	0	0%			600	0%	515	0	0%	600	0%		6,502
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	042	ADDITIONAL	0	0	0%			12,605	0%	0	0	0%	12,605	0%		151,263
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	049	TRANSFER T	7,112	3,969	56%			15,467	26%	7,112	3,969	56%	15,467	26%		287,400
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	070	IN STATE TR	1,990	634	32%			4,368	15%	1,990	634	32%	4,368	15%		30,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	074	GRANTS FOR	0	218,998	0%			662,145	33%	0	218,998	0%	662,145	33%		7,945,736
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	080	OUT OF STA	0	0	0%			83	0%	0	0	0%	83	0%		1,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	085	INTERAGCY	0	499	0%			19,906	3%	0	499	0%	19,906	3%		238,875
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	102	CONTRACTS	310,840	0	0%			262,057	0%	310,840	0	0%	262,057	0%		1,663,845
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	501	PAYMENTS T	20,437	18,396	90%			71,885	26%	20,437	18,396	90%	71,885	26%		791,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6127	EMPLOYMENT S	502	PAYMENTS T	26,210	38,284	146%			60,656	63%	26,210	38,284	146%	60,656	63%		831,170
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6146	TEMP ASSISTNC	041	AUDIT FUND	-833	0	0%			1,714	0%	-833	0	0%	1,714	0%		20,563
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6146	TEMP ASSISTNC	074	GRANTS FOR	0	268,622	0%			221,257	121%	0	268,622	0%	221,257	121%		2,655,081
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6146	TEMP ASSISTNC	501	PAYMENTS T	2,137,707	2,027,846	95%			2,899,005	70%	2,137,707	2,027,846	95%	2,899,005	70%		33,538,500
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6146	TEMP ASSISTNC	502	PAYMENTS T	25,406	0	0%			28,567	0%	25,406	0	0%	28,567	0%		220,188
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6146	TEMP ASSISTNC	538	EMERGENCY	1,520	-10	-1%			104,830	0%	1,520	-10	-1%	104,830	0%		1,478,556
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6153	SEPARATE STAT	501	PAYMENTS T	11,876	12,919	109%			19,076	68%	11,876	12,919	109%	19,076	68%		199,200
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6170	OAA APTD GRAN	501	PAYMENTS T	341,953	342,029	100%			388,739	88%	341,953	342,029	100%	388,739	88%		4,687,920
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6171	ANB GRANTS	501	PAYMENTS T	17,551	16,729	95%			21,680	77%	17,551	16,729	95%	21,680	77%		247,020
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6172	REFUGEE GRAN	501	PAYMENTS T	8,318	40,707	489%			5,162	789%	8,318	40,707	489%	5,162	789%		300,000
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6174	APTD GRANTS	501	PAYMENTS T	734,069	770,132	105%			878,067	88%	734,069	770,132	105%	878,067	88%		10,855,970
2023		010	95	HHS: C045	HHS: H ALL O	4500	BUREAU OF	6176	STATE ASSIST. N	501	PAYMENTS T	138,5													

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ACTUAL		ACTUAL	actual vs prior yr	
2023			95	HHS: C047		DIVISIC PART TIME TEMP PERSONNEL TOTALS						9,854	13,562	138%		19,236	71%	9,854	13,562	138%	19,236	71%	160,319
2023		010	95	HHS: C047		DIVISIC OVERTIME	4700	OFC OF ME17937		018	OVERTIME	0	0	0%		625	0%	0	0	0%	625	0%	7,500
2023			95	HHS: C047		DIVISIC OVERTIME TOTALS						0	0	0%		625	0%	0	0	0%	625	0%	7,500
2023		010	95	HHS: C047		DIVISIC BENEFITS	4700	OFC OF ME1371		060	MATERNAL OPIC	1,468	0	0%		13,911	0%	1,468	0	0%	13,911	0%	33,856
2023		010	95	HHS: C047		DIVISIC BENEFITS TOTALS						91,085	101,260	111%		148,619	68%	91,085	101,260	111%	148,619	68%	1,383,387
2023			95	HHS: C047		DIVISIC BENEFITS TOTALS						92,553	101,260	109%		162,530	62%	92,553	101,260	109%	162,530	62%	1,417,243
2023		010	95	HHS: C047		DIVISIC CURRENT EXPENSE TOTALS						0	0	0%		21	0%	0	0	0%	21	0%	250
2023		010	95	HHS: C047		DIVISIC CURRENT EXPENSE TOTALS						0	0	0%		4,167	0%	0	0	0%	4,167	0%	50,001
2023		010	95	HHS: C047		DIVISIC CURRENT EXPENSE TOTALS						2,650	666	25%		4,469	15%	2,650	666	25%	4,469	15%	70,669
2023		010	95	HHS: C047		DIVISIC CURRENT EXPENSE TOTALS						10,638	12,131	114%		10,638	114%	10,638	12,131	114%	10,638	114%	170,000
2023			95	HHS: C047		DIVISIC CURRENT EXPENSE TOTALS						13,288	12,796	96%		19,295	66%	13,288	12,796	96%	19,295	66%	290,920
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME1371		039	TELECOMMUN	30	0	0%		20	0%	30	0	0%	20	0%	243
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME1371		041	AUDIT FUND	66	0	0%		151	0%	66	0	0%	151	0%	1,092
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME1371		070	IN STATE TR	0	0	0%		73	0%	0	0	0%	73	0%	875
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME1371		074	MATERNAL OPIC	0	0	0%		118,712	0%	0	0	0%	118,712	0%	1,424,543
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME1371		102	CONTRACTS	30,989	28,539	92%		41,288	69%	30,989	28,539	92%	41,288	69%	563,788
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME2358		041	AUDIT FUND	31,608	0	0%		54,012	0%	31,608	0	0%	54,012	0%	776,409
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME2358		049	TRANSFER T	0	0	0%		0	0%	0	0	0%	0	0%	2
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME2358		101	MEDICAL PA	46,008,246	50,578,698	110%		53,915,398	94%	46,008,246	50,578,698	110%	53,915,398	94%	652,318,672
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME2358		102	CONTRACTS	22,794	57,747	253%		48,320	120%	22,794	57,747	253%	48,320	120%	2,315,071
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME5201		102	CONTRACTS	0	0	0%		2,001	0%	0	0	0%	2,001	0%	24,016
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7051		1041	AUDIT FUND	6,478	0	0%		6,719	0%	6,478	0	0%	6,719	0%	90,274
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7051		1101	MEDICAL PA	7,520,092	11,415,268	152%		5,548,590	206%	7,520,092	11,415,268	152%	5,548,590	206%	97,655,198
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7207		041	AUDIT FUND	0	0	0%		2,667	0%	0	0	0%	2,667	0%	32,000
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7207		0511	MEDICAID TC	971,959	608,514	63%		1,150,035	53%	971,959	608,514	63%	1,150,035	53%	17,000,000
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		026	ORGANIZATI	3,500	8,833	252%		3,795	233%	3,500	8,833	252%	3,795	233%	13,350
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		030	EQUIPMENT	0	0	0%		333	0%	0	0	0%	333	0%	4,000
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		039	TELECOMMUN	209	233	111%		1,164	20%	209	233	111%	1,164	20%	16,850
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		040	INDIRECT CC	0	0	0%		76,740	0%	0	0	0%	76,740	0%	920,882
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		041	AUDIT FUND	16,940	0	0%		11,128	0%	16,940	0	0%	11,128	0%	37,977
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		042	ADDITIONAL	0	0	0%		9,198	0%	0	0	0%	9,198	0%	110,378
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		049	TRANSFER T	0	0	0%		2,613,368	0%	0	0	0%	2,613,368	0%	31,360,416
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		066	EMPLOYEE T	0	0	0%		83	0%	0	0	0%	83	0%	1,000
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		070	IN STATE TR	0	0	0%		125	0%	0	0	0%	125	0%	1,500
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		101	MEDICAL PA	29,848	13,865	46%		35,692	39%	29,848	13,865	46%	35,692	39%	364,616
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7937		102	CONTRACTS	76,029	751,010	988%		91,337	822%	76,029	751,010	988%	91,337	822%	14,416,383
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7939		503	STATE PHAS	4,072,753	4,708,582	116%		3,661,499	129%	4,072,753	4,708,582	116%	3,661,499	129%	46,753,588
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7943		041	AUDIT FUND	22,433	0	0%		118,228	0%	22,433	0	0%	118,228	0%	118,980
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7943		101	MEDICAL PA	0	0	0%		1,090,000	0%	0	0	0%	1,090,000	0%	13,080,000
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7943		102	CONTRACTS	0	51,605	0%		33,181	156%	0	51,605	0%	33,181	156%	398,167
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7943		515	HOSP UNCO	0	0	0%		18,715,524	0%	0	0	0%	18,715,524	0%	224,586,290
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7945		1041	AUDIT FUND	17	0	0%		21	0%	17	0	0%	21	0%	593
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7945		102	CONTRACTS	7,021	0	0%		14,917	0%	7,021	0	0%	14,917	0%	1,054,476
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7948		041	AUDIT FUND	20,653	0	0%		15,156	0%	20,653	0	0%	15,156	0%	405,710
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7948		101	MEDICAL PA	59,638,385	49,548,935	83%		54,326,544	91%	59,638,385	49,548,935	83%	54,326,544	91%	749,673,126
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7948		535	MEDICAID CARE	2,244,173	3,029,452	135%		2,458,822	123%	2,244,173	3,029,452	135%	2,458,822	123%	35,924,537
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME7948		563	COMMUNITY	1,569,260	1,450,294	92%		1,702,570	85%	1,569,260	1,450,294	92%	1,702,570	85%	20,836,677
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME8009		041	AUDIT FUND	1,831	0	0%		1,922	0%	1,831	0	0%	1,922	0%	34,904
2023		010	95	HHS: C047		DIVISIC ALL OTHER	4700	OFC OF ME8009		102	CONTRACTS	2,469,140	2,936,750	119%		395,985	742%	2,469,140	2,936,750	119%	395,985	742%	5,589,110
2023			95	HHS: C047		DIVISIC ALL OTHER						124,764,452	125,188,324	100%		146,265,317	86%	124,764,452	125,188,324	100%	146,265,317	86%	1,917,905,694
2023			95	HHS: C047		DIVISIC AGENCY TOTALS						125,090,004	125,533,585	100%		146,806,886	86%	125,090,004	125,533,585	100%	146,806,886	86%	1,922,756,796
2023		010	95	HHS: C048		HHS: D FULL	4805	PROGRAM 09250		010	APSW OPERATI	412,499	448,276	109%		443,685	101%	412,499	448,276	109%	443,685	101%	4,031,249
2023		010	95	HHS: C048		HHS: D FULL	4805	PROGRAM 09250		012	PERSONAL S	10,848	11,185	103%		11,438	98%	10,848	11,185	103%	11,438	98%	100,924
2023		010	95	HHS: C048		HHS: D FULL	4810	GRANTS FO	7872	010	ADM ON AGING	85,369	95,511	112%		91,368</							

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	1976	VAC5 EXPANDIN	074	GRANTS FO		0	0%	0%	15,482	0%	0	0%	15,482	0%	185,782	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	1978	HDC5 TITLE III-C	041	AUDIT FUND		0	0%	0%	44	0%	0	0%	44	0%	530	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	1978	HDC5 TITLE III-C	544	MEALS HOM		0	55,420	0%	0%	18,281	303%	0	55,420	0%	219,372	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	1984	NWD COVID-19	V041	AUDIT FUND		0	0%	0%	13	0%	0	0%	13	0%	159	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	1984	NWD COVID-19	V074	GRANTS FO		0	0%	0%	12,765	0%	0	0%	12,765	0%	153,181	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2360	NH NO WRONG	1039	TELECOMMU		0	0%	0%	17	0%	0	0%	17	0%	202	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2360	NH NO WRONG	1041	AUDIT FUND		26	0%	0%	5	0%	26	0%	5	0%	54	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2360	NH NO WRONG	1070	IN STATE TR		0	0%	0%	497	0%	0	0%	497	0%	5,966	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2360	NH NO WRONG	1072	GRANTS FEE		0	0%	0%	2,174	0%	0	0%	2,174	0%	26,084	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2360	NH NO WRONG	1080	OUT OF STA		0	0%	0%	254	0%	0	0%	254	0%	3,052	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2360	NH NO WRONG	1102	CONTRACTS		0	0%	0%	500	0%	0	0%	500	0%	6,002	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2604	ELDER JUSTICE	041	AUDIT FUND		0	0%	0%	54	0%	0	0%	54	0%	645	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2604	ELDER JUSTICE	066	EMPLOYEE T		0	0%	0%	1,000	0%	0	0%	1,000	0%	12,000	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2604	ELDER JUSTICE	070	IN STATE TR		0	0%	0%	378	0%	0	0%	378	0%	4,537	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2604	ELDER JUSTICE	074	GRANTS FO		0	0%	0%	50,000	0%	0	0%	50,000	0%	600,000	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2604	ELDER JUSTICE	080	OUT OF STA		0	0%	0%	2,356	0%	0	0%	2,356	0%	28,268	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2638	GENERAL FUND	041	AUDIT FUND		0	0%	0%	580	0%	0	0%	580	0%	6,961	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2638	GENERAL FUND	074	GRANTS FO		0	0%	0%	18,242	0%	0	0%	18,242	0%	218,900	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2638	GENERAL FUND	540	SOCIAL SER		0	0%	0%	218,881	0%	0	0%	218,881	0%	2,626,568	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2638	GENERAL FUND	541	MEALS HOM		0	0%	0%	146,324	0%	0	0%	146,324	0%	1,755,882	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2638	GENERAL FUND	544	MEALS HOM		0	0%	0%	219,485	0%	0	0%	219,485	0%	2,633,824	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2638	GENERAL FUND	570	FAMILY CARI		0	0%	0%	80,153	0%	0	0%	80,153	0%	961,833	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2658	PH WORKFORC	041	AUDIT FUND		0	0%	0%	16	0%	0	0%	16	0%	195	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	2658	PH WORKFORC	074	GRANTS FO		0	0%	0%	16,184	0%	0	0%	16,184	0%	194,204	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	3317	ADMIN ON AGIN	041	AUDIT FUND		2	0%	0%	10	0%	2	0%	10	0%	80	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	3317	ADMIN ON AGIN	070	IN STATE TR		0	0%	0%	23	0%	0	0%	23	0%	275	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	3317	ADMIN ON AGIN	074	GRANTS FO		0	2,295	0%	0%	8,969	26%	0	2,295	0%	107,630	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	3317	ADMIN ON AGIN	080	OUT OF STA		0	0%	0%	105	0%	0	0%	105	0%	1,265	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	3317	ADMIN ON AGIN	102	CONTRACTS		2,364	0%	0%	0	0%	2,364	0%	0	0%	0	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	022	RENTS-LEAS		0	0%	0%	175	0%	0	0%	175	0%	2,100	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	026	ORGANIZATI		0	0%	0%	958	0%	0	0%	958	0%	11,500	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	039	TELECOMMU		40	104	257%	25	410%	40	104	257%	25	410%	546
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	040	INDIRECT CG		0	0%	0%	3,486	0%	0	0%	3,486	0%	41,837	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	041	AUDIT FUND		443	0%	0%	543	0%	443	0%	543	0%	8,454	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	042	ADDITIONAL		0	0%	0%	2,660	0%	0	0%	2,660	0%	31,920	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	049	TRANSFER T		0	0%	0%	4,608	0%	0	0%	4,608	0%	55,302	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	070	IN STATE TR		0	0%	0%	211	0%	0	0%	211	0%	2,534	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	072	GRANTS FEE		0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	080	OUT OF STA		0	0%	0%	250	0%	0	0%	250	0%	3,000	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	102	CONTRACTS		0	0%	0%	0	0%	0	0%	0	0%	1	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	502	PAYMENTS T		0	0%	0%	137,307	0%	0	0%	137,307	0%	1,647,682	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	512	TRANSPORT		81,007	114,311	141%	198,922	57%	81,007	114,311	141%	198,922	57%	3,268,715
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	540	SOCIAL SER		61,663	62,016	101%	136,682	45%	61,663	62,016	101%	136,682	45%	2,062,313
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	541	MEALS HOM		310,404	235,530	76%	895,930	26%	310,404	235,530	76%	895,930	26%	4,278,707
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	544	MEALS HOM		226,950	177,684	78%	271,627	65%	226,950	177,684	78%	271,627	65%	5,634,830
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	7872	ADM ON AGING	570	FAMILY CARI		30,339	0%	0%	57,919	0%	30,339	0%	57,919	0%	905,336	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8917	HEALTH PROMO	026	ORGANIZATI		0	0%	0%	2	0%	0	0%	2	0%	19	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8917	HEALTH PROMO	041	AUDIT FUND		55	0%	0%	75	0%	55	0%	75	0%	204	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8917	HEALTH PROMO	057	BOOKS PERI		0	0%	0%	80	0%	0	0%	80	0%	964	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8917	HEALTH PROMO	074	GRANTS FO		0	3,085	0%	13,616	23%	0	3,085	0%	13,616	23%	163,394
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8917	HEALTH PROMO	102	CONTRACTS		0	2,890	0%	1,864	155%	0	2,890	0%	1,864	155%	22,372
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8925	MEDICAID SERV	041	AUDIT FUND		14	0%	0%	33	0%	14	0%	33	0%	209	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8925	MEDICAID SERV	042	ADDITIONAL		0	0%	0%	444	0%	0	0%	444	0%	5,323	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8925	MEDICAID SERV	074	GRANTS FO		0	0%	0%	8,277	0%	0	0%	8,277	0%	99,320	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8925	MEDICAID SERV	102	CONTRACTS		692	0%	0%	7,155	0%	692	0%	7,155	0%	29,911	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	8943	ADRD	502	PAYMENTS T		16,152	0%	0%	32,046	0%	16,152	0%	32,046	0%	501,134	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9010	VOLUNTEER AC	102	CONTRACTS		0	0%	0%	4,463	0%	0	0%	4,463	0%	53,560	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	040	INDIRECT CG		0	0%	0%	1,576	0%	0	0%	1,576	0%	18,909	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	041	AUDIT FUND		298	0%	0%	398	0%	298	0%	398	0%	5,899	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	074	GRANTS FO		0	0%	0%	11,246	0%	0	0%	11,246	0%	134,952	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	102	CONTRACTS		4,683	6,008	128%	7,073	85%	4,683	6,008	128%	7,073	85%	192,908
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	543	ADULT IN HC		468,276	353,856	76%	938,076	38%	468,276	353,856	76%	938,076	38%	8,742,883
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	544	MEALS HOM		197,292	214,410	109%	238,511	90%	197,292	214,410	109%	238,511	90%	3,338,206
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	545	I AND R CON		24	0%	0%	27,484	0%	24	0%	27,484	0%	27,484	
2023		010	95	HHS: C048	HHS: DALL O	4810	GRANTS FO	9255	SOCIAL SERVICE	566	ADULT GROU		7,740	15									

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023			95	HHS: C049	HHS: Q	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			95	HHS: C049	HHS: Q	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			95	HHS: C049	HHS: Q	CALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2023			95	HHS: C049	HHS: Q	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	95	HHS: C090	HHS: P	FULL 9000	ADMINISTR	5110	OFFICE OF DIRE	010	PERSONAL S	9,417	4,843	51%	10,476	46%	9,417	4,843	51%	10,476	46%	88,273
2023		010	95	HHS: C090	HHS: P	FULL 9000	ADMINISTR	5110	OFFICE OF DIRE	012	PERSONAL S	26,469	34,859	132%	29,055	120%	26,469	34,859	132%	29,055	120%	292,253
2023		010	95	HHS: C090	HHS: P	FULL 9005	BUREAU OF	5173	EPH TRACKING	010	PERSONAL S	20,978	0	0%	0	0%	20,978	0	0%	0	0%	0
2023		010	95	HHS: C090	HHS: P	FULL 9005	BUREAU OF	5173	EPH TRACKING	059	TEMP FULL	22,660	0	0%	0	0%	22,660	0	0%	0	0%	0
2023		010	95	HHS: C090	HHS: P	FULL 9005	BUREAU OF	5262	INFORMATICS &	010	PERSONAL S	54,746	69,223	126%	71,787	96%	54,746	69,223	126%	71,787	96%	770,826
2023		010	95	HHS: C090	HHS: P	FULL 9005	BUREAU OF	8667	BRFS	010	PERSONAL S	7,988	8,428	106%	8,367	101%	7,988	8,428	106%	8,367	101%	74,981
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	2218	HOSPITAL FLEX	010	PERSONAL S	7,988	15,871	199%	12,351	128%	7,988	15,871	199%	12,351	128%	145,960
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	3899	THERAPEUTIC C	010	PERSONAL S	13,855	14,962	108%	31,525	47%	13,855	14,962	108%	31,525	47%	292,286
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	3899	THERAPEUTIC C	059	TEMP FULL	11,893	12,260	103%	32,512	38%	11,893	12,260	103%	32,512	38%	288,450
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	5362	POLICY AND PER	010	PERSONAL S	23,092	8,805	38%	30,336	29%	23,092	8,805	38%	30,336	29%	128,930
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	5362	POLICY AND PER	012	PERSONAL S	4,160	13,074	314%	7,009	187%	4,160	13,074	314%	7,009	187%	113,207
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	5771	PH COVID-19 HE	059	TEMP FULL	0	19,064	0%	52,138	37%	0	19,064	0%	52,138	37%	625,500
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	7965	RURAL HLTH & F	059	PERSONAL S	21,827	22,925	105%	21,796	105%	21,827	22,925	105%	21,796	105%	197,118
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	7965	RURAL HLTH & F	059	TEMP FULL	0	0	0%	6,973	0%	0	0	0%	6,973	0%	83,673
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	8011	PREVENTIVE HE	010	PERSONAL S	48,858	44,368	91%	54,639	81%	48,858	44,368	91%	54,639	81%	478,431
2023		010	95	HHS: C090	HHS: P	FULL 9010	BUREAU OF	8011	PREVENTIVE HE	012	PERSONAL S	10,238	10,357	101%	10,956	95%	10,238	10,357	101%	10,956	95%	95,599
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	5299	RADIOLOGICAL	010	PERSONAL S	10,043	22,559	225%	15,998	141%	10,043	22,559	225%	15,998	141%	299,575
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	5299	RADIOLOGICAL	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	5390	FOOD PROTECT	010	PERSONAL S	89,588	88,711	99%	98,550	90%	89,588	88,711	99%	98,550	90%	853,340
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	5390	FOOD PROTECT	059	TEMP FULL	0	13,304	0%	8,763	152%	0	13,304	0%	8,763	152%	105,155
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	5391	RADIOLOGICAL	010	PERSONAL S	94,326	66,698	71%	112,021	60%	94,326	66,698	71%	112,021	60%	867,542
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	5391	RADIOLOGICAL	059	TEMP FULL	0	0	0%	18,263	0%	0	0	0%	18,263	0%	219,158
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	5667	CHRONIC DISEA	010	PERSONAL S	19,857	0	0%	0	0%	19,857	0	0%	0	0%	0
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	7426	EPH TRACKING	010	PERSONAL S	0	23,296	0%	17,470	133%	0	23,296	0%	17,470	133%	209,643
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	7426	EPH TRACKING	059	TEMP FULL	0	24,309	0%	17,038	143%	0	24,309	0%	17,038	143%	204,461
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	7936	CLIMATE EFFEC	010	PERSONAL S	8,703	8,805	101%	8,921	99%	8,703	8,805	101%	8,921	99%	78,923
2023		010	95	HHS: C090	HHS: P	FULL 9015	BUREAU OF	7964	LEAD PREVENT	010	PERSONAL S	81,704	89,871	110%	86,535	104%	81,704	89,871	110%	86,535	104%	806,492
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	0836	PRAMS	010	PERSONAL S	0	5,717	0%	6,002	95%	0	5,717	0%	6,002	95%	72,026
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	1227	COMBINED CHR	010	PERSONAL S	37,978	39,107	103%	32,445	121%	37,978	39,107	103%	32,445	121%	264,276
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	1227	COMBINED CHR	059	TEMP FULL	33,920	26,453	78%	49,111	54%	33,920	26,453	78%	49,111	54%	339,316
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	2215	CDC ORAL HEAL	010	PERSONAL S	7,004	7,086	101%	6,309	112%	7,004	7,086	101%	6,309	112%	55,051
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	3386	EARLY HEARING	010	PERSONAL S	0	7,730	0%	4,808	161%	0	7,730	0%	4,808	161%	57,693
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	3397	CANCER REGIST	010	PERSONAL S	0	0	0%	6,224	0%	0	0	0%	6,224	0%	74,682
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	4526	MCH DATA LINK	010	PERSONAL S	8,703	8,805	101%	8,976	98%	8,703	8,805	101%	8,976	98%	78,323
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	4527	ORAL HEALTH P	010	PERSONAL S	7,640	8,082	106%	8,203	99%	7,640	8,082	106%	8,203	99%	71,604
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5040	OPIOID SURVEIL	010	PERSONAL S	0	8,680	0%	6,290	138%	0	8,680	0%	6,290	138%	75,478
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5040	OPIOID SURVEIL	059	TEMP FULL	6,160	6,512	106%	6,452	101%	6,160	6,512	106%	6,452	101%	56,326
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5190	MATERNAL - CHI	010	PERSONAL S	74,392	50,886	68%	80,374	63%	74,392	50,886	68%	80,374	63%	654,642
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5190	MATERNAL - CHI	059	TEMP FULL	6,713	7,086	106%	7,269	97%	6,713	7,086	106%	7,269	97%	64,051
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5240	NEWBORN SCR	010	PERSONAL S	6,713	6,792	101%	5,786	117%	6,713	6,792	101%	5,786	117%	50,491
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5260	WIC SUPPLEME	010	PERSONAL S	53,913	47,418	88%	58,250	81%	53,913	47,418	88%	58,250	81%	499,595
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5530	FAMILY PLANNIN	010	PERSONAL S	12,654	13,594	107%	14,458	94%	12,654	13,594	107%	14,458	94%	123,783
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5608	TOBACCO PREV	010	PERSONAL S	34,432	35,444	103%	35,832	99%	34,432	35,444	103%	35,832	99%	321,148
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5659	COMPREHENSIV	010	PERSONAL S	31,490	32,418	103%	38,873	83%	31,490	32,418	103%	38,873	83%	347,086
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5659	COMPREHENSIV	059	TEMP FULL	0	8,805	0%	6,348	139%	0	8,805	0%	6,348	139%	76,176
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5896	HOME VISITING	010	PERSONAL S	18,897	21,523	114%	20,105	107%	18,897	21,523	114%	20,105	107%	183,066
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	5896	HOME VISITING	059	TEMP FULL	7,640	7,730	101%	7,921	98%	7,640	7,730	101%	7,921	98%	69,855
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	7046	ARTHRITIS	010	PERSONAL S	0	8,082	0%	6,068	133%	0	8,082	0%	6,068	133%	72,819
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	7047	COMMUNITY CO	059	TEMP FULL	9,171	9,279	101%	9,679	96%	9,171	9,279	101%	9,679	96%	85,205
2023		010	95	HHS: C090	HHS: P	FULL 9020	BUREAU OF	7048	PEDI													

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	vs. actual	LY YTD	YTD	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: C:090	HHS: P:FULL	9035	BUR EMERG	2468	PUBLIC HEALTH	059	TEMP FULL	0	0	0%	42,019	0%	0	0%	42,019	0%	504,228		
2023		010	95	HHS: C:090	HHS: P:FULL	9040	PRESCRIPT	1380	PRESCRIPTION	010	PERSONAL S	0	21,258	0%	16,603	128%	0	21,258	0%	16,603	128%	199,235	
2023		010	95	HHS: C:090	HHS: P:FULL	9040	PRESCRIPT	1380	PRESCRIPTION	059	TEMP FULL	0	5,704	0%	11,819	48%	0	5,704	0%	11,819	48%	141,828	
2023			95	HHS: C:090	HHS: P:FULL	TIME PERSONNEL TOTALS				CATEGORY TOTALS		1,923,924	2,043,529	106%	2,980,374	69%	1,923,924	2,043,529	106%	2,980,374	69%	28,314,452	
2023		010	95	HHS: C:090	HHS: P:PART	9005	BUREAU OF	5173	EPH TRACKING	050	PERSONAL S	2,118	0	0%	0	0%	2,118	0	0%	0	0%	0	
2023		010	95	HHS: C:090	HHS: P:PART	9005	BUREAU OF	5262	INFORMATICS &	050	PERSONAL S	0	0	0%	3,689	0%	0	0	0%	3,689	0%	44,271	
2023		010	95	HHS: C:090	HHS: P:PART	9010	BUREAU OF	3899	THERAPEUTIC C	050	PERSONAL S	0	2,727	0%	14,289	19%	0	2,727	0%	14,289	19%	171,470	
2023		010	95	HHS: C:090	HHS: P:PART	9010	BUREAU OF	7965	RURAL HLTH & F	050	PERSONAL S	6,157	0	0%	756	0%	6,157	0	0%	756	0%	9,073	
2023		010	95	HHS: C:090	HHS: P:PART	9010	BUREAU OF	8011	PREVENTIVE HE	050	PERSONAL S	4,382	4,903	112%	5,802	85%	4,382	4,903	112%	5,802	85%	42,884	
2023		010	95	HHS: C:090	HHS: P:PART	9015	BUREAU OF	5390	FOOD PROTECT	050	PERSONAL S	22,265	4,444	20%	26,591	17%	22,265	4,444	20%	26,591	17%	87,303	
2023		010	95	HHS: C:090	HHS: P:PART	9015	BUREAU OF	5391	RADIOLOGICAL	050	PERSONAL S	0	0	0%	11,728	0%	0	0	0%	11,728	0%	140,742	
2023		010	95	HHS: C:090	HHS: P:PART	9015	BUREAU OF	5698	LEAD POISONIN	050	PERSONAL S	0	3,227	0%	4,787	67%	0	3,227	0%	4,787	67%	57,440	
2023		010	95	HHS: C:090	HHS: P:PART	9015	BUREAU OF	7426	EPH TRACKING	050	PERSONAL S	0	1,387	0%	3,779	37%	0	1,387	0%	3,779	37%	45,348	
2023		010	95	HHS: C:090	HHS: P:PART	9015	BUREAU OF	7964	LEAD PREVENT	050	PERSONAL S	0	4,869	0%	5,709	85%	0	4,869	0%	5,709	85%	68,512	
2023		010	95	HHS: C:090	HHS: P:PART	9020	BUREAU OF	0836	PRAMS	050	PERSONAL S	6,707	5,402	81%	13,807	39%	6,707	5,402	81%	13,807	39%	84,184	
2023		010	95	HHS: C:090	HHS: P:PART	9020	BUREAU OF	5190	MATERNAL - CHI	050	PERSONAL S	0	0	0%	1,743	0%	0	0	0%	1,743	0%	20,913	
2023		010	95	HHS: C:090	HHS: P:PART	9020	BUREAU OF	5240	NEWBORN SCR	050	PERSONAL S	3,542	7,926	224%	5,035	157%	3,542	7,926	224%	5,035	157%	33,632	
2023		010	95	HHS: C:090	HHS: P:PART	9025	BUREAU OF	1956	IMMUNIZATION -	050	PERSONAL S	0	0	0%	30,689	0%	0	0	0%	30,689	0%	368,269	
2023		010	95	HHS: C:090	HHS: P:PART	9025	BUREAU OF	2229	PHARMACEUTIC	050	PERSONAL S	2,717	2,855	105%	22,611	13%	2,717	2,855	105%	22,611	13%	176,115	
2023		010	95	HHS: C:090	HHS: P:PART	9025	BUREAU OF	5170	DISEASE CONTR	050	PERSONAL S	4,651	0	0%	14,842	0%	4,651	0	0%	14,842	0%	100,281	
2023		010	95	HHS: C:090	HHS: P:PART	9025	BUREAU OF	5178	IMMUNIZATION	F050	PERSONAL S	5,150	4,805	93%	6,264	77%	5,150	4,805	93%	6,264	77%	52,170	
2023		010	95	HHS: C:090	HHS: P:PART	9025	BUREAU OF	7039	Public Health Crisi	050	PERSONAL S	0	0	0%	25,676	0%	0	0	0%	25,676	0%	308,115	
2023		010	95	HHS: C:090	HHS: P:PART	9030	BUREAU OF	1835	NH ELC	050	PERSONAL S	0	17,731	0%	19,061	93%	0	17,731	0%	19,061	93%	228,729	
2023		010	95	HHS: C:090	HHS: P:PART	9030	BUREAU OF	1901	ELC CARES COV	050	PERSONAL S	20,349	12,694	62%	24,587	52%	20,349	12,694	62%	24,587	52%	172,212	
2023		010	95	HHS: C:090	HHS: P:PART	9030	BUREAU OF	7966	PUBLIC HEALTH	050	PERSONAL S	13,077	11,812	90%	15,409	77%	13,077	11,812	90%	15,409	77%	60,516	
2023		010	95	HHS: C:090	HHS: P:PART	9035	BUR EMERG	2468	PUBLIC HEALTH	050	PERSONAL S	0	323	0%	3,521	9%	0	323	0%	3,521	9%	42,250	
2023			95	HHS: C:090	HHS: P:PART	TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		91,113	85,104	93%	260,375	33%	91,113	85,104	93%	260,375	33%	2,314,428	
2023		010	95	HHS: C:090	HHS: P:OVER	9000	ADMINISTR	5110	OFFICE OF DIRE	018	OVERTIME	0	0	0%	125	0%	0	0	0%	125	0%	1,500	
2023		010	95	HHS: C:090	HHS: P:OVER	9005	BUREAU OF	5173	EPH TRACKING	018	OVERTIME	407	0	0%	0	0%	407	0	0%	0	0%	0	
2023		010	95	HHS: C:090	HHS: P:OVER	9005	BUREAU OF	5262	INFORMATICS &	018	OVERTIME	1,406	1,324	94%	1,363	97%	1,406	1,324	94%	1,363	97%	5,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9010	BUREAU OF	3899	THERAPEUTIC C	018	OVERTIME	0	1,357	0%	589	230%	0	1,357	0%	589	230%	7,068	
2023		010	95	HHS: C:090	HHS: P:OVER	9010	BUREAU OF	5771	PH COVID-19 HE	018	OVERTIME	0	0	0%	833	0%	0	0	0%	833	0%	10,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9010	BUREAU OF	8011	PREVENTIVE HE	018	OVERTIME	4,285	3,569	83%	5,660	63%	4,285	3,569	83%	5,660	63%	50,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9015	BUREAU OF	5299	RADIOLOGICAL	018	OVERTIME	0	0	0%	167	0%	0	0	0%	167	0%	2,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9015	BUREAU OF	5390	FOOD PROTECT	018	OVERTIME	525	2,691	512%	505	533%	525	2,691	512%	505	533%	10,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9015	BUREAU OF	5391	RADIOLOGICAL	018	OVERTIME	933	1,037	111%	7,039	15%	933	1,037	111%	7,039	15%	37,374	
2023		010	95	HHS: C:090	HHS: P:OVER	9015	BUREAU OF	7964	LEAD PREVENT	018	OVERTIME	-117	0	0%	0	0%	-117	0	0%	0	0%	0	
2023		010	95	HHS: C:090	HHS: P:OVER	9020	BUREAU OF	1227	COMBINED CHR	018	OVERTIME	0	652	0%	0	0%	0	652	0%	0	0%	0	
2023		010	95	HHS: C:090	HHS: P:OVER	9020	BUREAU OF	5040	OPIOID SURVEIL	018	OVERTIME	0	0	0%	167	0%	0	0	0%	167	0%	2,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9020	BUREAU OF	5190	MATERNAL - CHI	018	OVERTIME	0	0	0%	208	0%	0	0	0%	208	0%	2,500	
2023		010	95	HHS: C:090	HHS: P:OVER	9020	BUREAU OF	5659	COMPREHENSIV	018	OVERTIME	0	301	0%	0	0%	0	301	0%	0	0%	0	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	1956	IMMUNIZATION -	018	OVERTIME	9,313	5,639	61%	48,635	12%	9,313	5,639	61%	48,635	12%	229,176	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	2222	RYAN WHITE TIT	018	OVERTIME	0	0	0%	42	0%	0	0	0%	42	0%	500	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	2229	PHARMACEUTIC	018	OVERTIME	0	0	0%	341	0%	0	0	0%	341	0%	4,094	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	2495	ARP - IMMUNIZA	018	OVERTIME	0	0	0%	23,337	0%	0	0	0%	23,337	0%	280,049	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	2496	ARP - STD PREV	018	OVERTIME	0	0	0%	9,466	0%	0	0	0%	9,466	0%	113,597	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	5170	DISEASE CONTR	018	OVERTIME	919	1,548	168%	6,695	23%	919	1,548	168%	6,695	23%	45,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	5178	IMMUNIZATION	F018	OVERTIME	306	341	112%	1,419	24%	306	341	112%	1,419	24%	28,632	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	7039	Public Health Crisi	018	OVERTIME	0	0	0%	25,000	0%	0	0	0%	25,000	0%	300,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	7536	STD/HIV PREVEN	018	OVERTIME	63	-205	-328%	79	-261%	63	-205	-328%	79	-261%	2,500	
2023		010	95	HHS: C:090	HHS: P:OVER	9025	BUREAU OF	7545	PH EMERGENCY	018	OVERTIME	4,281	0	0%	0	0%	4,281	0	0%	0	0%	0	
2023		010	95	HHS: C:090	HHS: P:OVER	9030	BUREAU OF	1835	NH ELC	018	OVERTIME	8	180	2,153%	378	48%	8	180	2,153%	378	48%	71,112	
2023		010	95	HHS: C:090	HHS: P:OVER	9030	BUREAU OF	1901	ELC CARES COV	018	OVERTIME	26,626	10,845	41%	34,267	32%	26,626	10,845	41%	34,267	32%	422,978	
2023		010	95	HHS: C:090	HHS: P:OVER	9030	BUREAU OF	7966	PUBLIC HEALTH	018	OVERTIME	193	2,351	1,219%	1,384	170%	193	2,351	1,219%	1,384	170%	20,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9030	BUREAU OF	8276	FOOD EMERGEN	018	OVERTIME	2,172	0	0%	1,914	0%	2,172	0	0%	1,914	0%	3,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9030	BUREAU OF	8280	BIOMONITORING	018	OVERTIME	0	283	0%	58	485%	0	283	0%	58	485%	700	
2023		010	95	HHS: C:090	HHS: P:OVER	9035	BUR EMERG	1112	HOMELAND SEC	018	OVERTIME	0	45	0%	1,017	4%	0	45	0%	1,017	4%	12,200	
2023		010	95	HHS: C:090	HHS: P:OVER	9035	BUR EMERG	1113	HOSPITAL PREP	018	OVERTIME	0	0	0%	83	0%	0	0	0%	83	0%	1,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9035	BUR EMERG	1114	PH EMERGENCY	018	OVERTIME	0	5,128	0%	4,167	123%	0	5,128	0%	4,167	123%	50,000	
2023		010	95	HHS: C:090	HHS: P:OVER	9035	BUR EMERG	2468	PUBLIC HEALTH	018	OVERTIME	0	0	0%	8,333	0%	0	0	0%	8,333	0%	100,000	
2023			95	HHS: C:090	HHS: P:OVER	TIME TOTALS				CATEGORY TOTALS		51,321	37,087	72%	183,271	20%	51,321	37,087	72%	183,271	20%	1,811,980	
2023		010	95	HHS: C:090	HHS: P:BENE	9000	ADMINISTR	5110	OFFICE OF DIRE	060	BENEFITS	16,305	17,085	105%	16,861	101%	16,305	17,085	105%	16,861	101%	161,656	
2023		010	95	HHS: C:090	HHS: P:BENE	9005	BUREAU OF	5173	EPH TRACKING	060	BENEFITS	24,007	0	0%	0	0%	24,007</						



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	APPROPRIATION	
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 1956	IMMUNIZATION - 060	BENEFITS		3,536	9,644	273%		15,929	61%	3,536	9,644	273%		15,929	61%	219,886
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 2222	RYAN WHITE TIT 060	BENEFITS		4,189	2,901	69%		10,392	28%	4,189	2,901	69%		10,392	28%	76,568
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 2229	PHARMACEUTIC 060	BENEFITS		22,289	18,532	83%		63,575	29%	22,289	18,532	83%		63,575	29%	683,298
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 2239	HOSPITAL PREP 060	BENEFITS		11,663	0	0%		0	0%	11,663	0	0%		0	0%	0
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 2495	ARP - IMMUNIZA 060	BENEFITS		0	8,637	0%		98,338	9%	0	8,637	0%		98,338	9%	1,180,053
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 2496	ARP - STD PREV 060	BENEFITS		0	10,732	0%		18,846	57%	0	10,732	0%		18,846	57%	226,148
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 5170	DISEASE CONTR 060	BENEFITS		18,466	13,419	73%		45,900	29%	18,466	13,419	73%		45,900	29%	365,439
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 5178	IMMUNIZATION F 060	BENEFITS		58,374	48,166	83%		89,725	54%	58,374	48,166	83%		89,725	54%	754,693
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 5179	HOSP ACQUIRED 060	BENEFITS		6,381	0	0%		12,434	0%	6,381	0	0%		12,434	0%	107,816
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 7039	Public Health Cris 060	BENEFITS		0	0	0%		22,767	0%	0	0	0%		22,767	0%	273,199
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 7536	STD/HIV PREVEN 060	BENEFITS		29,513	30,335	103%		31,042	98%	29,513	30,335	103%		31,042	98%	263,400
2023		010	95	HHS: C:090	HHS: P:BENE:9025		BUREAU OF 7545	PH EMERGENCY 060	BENEFITS		101,041	0	0%		0	0%	101,041	0	0%		0	0%	0
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 1835	NH ELC 060	BENEFITS		73,212	81,690	112%		172,261	47%	73,212	81,690	112%		172,261	47%	1,426,650
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 1901	ELC CARES COV 060	BENEFITS		40,911	28,700	70%		117,011	25%	40,911	28,700	70%		117,011	25%	1,010,982
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 1936	ELC HEALTHCAR 060	BENEFITS		5,218	3,579	69%		21	16,996%	5,218	3,579	69%		21	16,996%	185
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 2645	ARP ELC SHARP 060	BENEFITS		0	164	0%		4,338	4%	0	164	0%		4,338	4%	52,056
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 5126	EBOLA ELC 060	BENEFITS		5,163	0	0%		0	0%	5,163	0	0%		0	0%	0
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 7966	PUBLIC HEALTH 060	BENEFITS		116,988	117,641	101%		148,288	79%	116,988	117,641	101%		148,288	79%	1,243,173
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 8276	FOOD EMERGEN 060	BENEFITS		11,990	16,180	135%		17,317	93%	11,990	16,180	135%		17,317	93%	179,022
2023		010	95	HHS: C:090	HHS: P:BENE:9030		BUREAU OF 8280	BIOMONITORING 060	BENEFITS		21,917	18,863	86%		30,127	63%	21,917	18,863	86%		30,127	63%	248,842
2023		010	95	HHS: C:090	HHS: P:BENE:9035		BUR EMERG 1112	HOMELAND SEC 060	BENEFITS		0	11,505	0%		18,751	61%	0	11,505	0%		18,751	61%	225,008
2023		010	95	HHS: C:090	HHS: P:BENE:9035		BUR EMERG 1113	HOSPITAL PREP 060	BENEFITS		0	11,985	0%		7,195	167%	0	11,985	0%		7,195	167%	86,336
2023		010	95	HHS: C:090	HHS: P:BENE:9035		BUR EMERG 1114	PH EMERGENCY 060	BENEFITS		0	103,537	0%		93,812	110%	0	103,537	0%		93,812	110%	1,125,748
2023		010	95	HHS: C:090	HHS: P:BENE:9035		BUR EMERG 2468	PUBLIC HEALTH 060	BENEFITS		0	147	0%		21,201	1%	0	147	0%		21,201	1%	254,409
2023		010	95	HHS: C:090	HHS: P:BENE:9040		PRESCRIPT 1380	PRESCRIPTION 060	BENEFITS		0	13,508	0%		17,411	78%	0	13,508	0%		17,411	78%	208,935
2023			95	HHS: C:090	HHS: P:BENEFITS TOTALS			CATEGORY TOTALS			1,059,067	1,069,174	101%		1,816,084	59%	1,059,067	1,069,174	101%		1,816,084	59%	17,141,961
2023		010	95	HHS: C:090	HHS: P:CONS:9020		BUREAU OF 3387	NEWBORN HEAR 046	CONSULTAN		0	100	0%		1,513	7%	0	100	0%		1,513	7%	18,150
2023		010	95	HHS: C:090	HHS: P:CONS:9020		BUREAU OF 5240	NEWBORN SCR 046	CONSULTAN		0	1,050	0%		2,785	38%	0	1,050	0%		2,785	38%	33,425
2023		010	95	HHS: C:090	HHS: P:CONS:9020		BUREAU OF 5530	FAMILY PLANNIN 046	CONSULTAN		0	0	0%		1,208	0%	0	0	0%		1,208	0%	14,500
2023		010	95	HHS: C:090	HHS: P:CONS:9020		BUREAU OF 5659	COMPREHENSIV 046	CONSULTAN		0	0	0%		3,000	0%	0	0	0%		3,000	0%	36,000
2023		010	95	HHS: C:090	HHS: P:CONS:9025		BUREAU OF 5178	IMMUNIZATION F 046	CONSULTAN		0	0	0%		8	0%	0	0	0%		8	0%	100
2023		010	95	HHS: C:090	HHS: P:CONS:9030		BUREAU OF 8280	BIOMONITORING 046	CONSULTAN		0	0	0%		8	0%	0	0	0%		8	0%	100
2023		010	95	HHS: C:090	HHS: P:CONS:9035		BUR EMERG 1113	HOSPITAL PREP 046	CONSULTAN		0	0	0%		83	0%	0	0	0%		83	0%	1,000
2023		010	95	HHS: C:090	HHS: P:CONS:9035		BUR EMERG 1114	PH EMERGENCY 046	CONSULTAN		0	0	0%		417	0%	0	0	0%		417	0%	5,000
2023		010	95	HHS: C:090	HHS: P:CONS:9040		PRESCRIPT 1380	PRESCRIPTION 046	CONSULTAN		0	0	0%		0	0%	0	0	0%		0	0%	1
2023			95	HHS: C:090	HHS: P:CONSULTANTS TOTALS			CATEGORY TOTALS			0	1,150	0%		9,023	13%	0	1,150	0%		9,023	13%	108,276
2023		010	95	HHS: C:090	HHS: P:CURR:9000		ADMINISTR 5110	OFFICE OF DIRE 020	CURRENT E		221	177	80%		364	49%	221	177	80%		364	49%	7,923
2023		010	95	HHS: C:090	HHS: P:CURR:9005		BUREAU OF 5173	EPH TRACKING 020	CURRENT E		0	0	0%		0	0%	0	0	0%		0	0%	0
2023		010	95	HHS: C:090	HHS: P:CURR:9005		BUREAU OF 5262	INFORMATICS & 020	CURRENT E		43	0	0%		1,238	0%	43	0	0%		1,238	0%	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%		5	0%	60
2023		010	95	HHS: C:090	HHS: P:CURR:9010		BUREAU OF 2218	HOSPITAL FLEX 020	CURRENT E		0	109	0%		45	240%	0	109	0%		45	240%	545
2023		010	95	HHS: C:090	HHS: P:CURR:9010		BUREAU OF 2219	SMALL HOSPITA 020	CURRENT E		0	0	0%		42	0%	0	0	0%		42	0%	500
2023		010	95	HHS: C:090	HHS: P:CURR:9010		BUREAU OF 3899	THERAPEUTIC C 020	CURRENT E		1,721	1,328	77%		1,580	84%	1,721	1,328	77%		1,580	84%	28,957
2023		010	95	HHS: C:090	HHS: P:CURR:9010		BUREAU OF 5362	POLICY AND PER 020	CURRENT E		12	1	5%		323	0%	12	1	5%		323	0%	6,724
2023		010	95	HHS: C:090	HHS: P:CURR:9010		BUREAU OF 5771	PH COVID-19 HE 020	CURRENT E		0	0	0%		5,142	0%	0	0	0%		5,142	0%	61,704
2023		010	95	HHS: C:090	HHS: P:CURR:9010		BUREAU OF 7965	RURAL HLTH & F 020	CURRENT E		19	1,614	8,682%		26	6,277%	19	1,614	8,682%		26	6,277%	11,240
2023		010	95	HHS: C:090	HHS: P:CURR:9010		BUREAU OF 8011	PREVENTIVE HE 020	CURRENT E		89	42	47%		1,176	4%	89	42	47%		1,176	4%	40,463
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 5299	RADIOLOGICAL 020	CURRENT E		210	0	0%		811	0%	210	0	0%		811	0%	14,900
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 5390	FOOD PROTECT 020	CURRENT E		339	371	109%		409	91%	339	371	109%		409	91%	13,776
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 5391	RADIOLOGICAL 020	CURRENT E		271	174	64%		3,355	5%	271	174	64%		3,355	5%	85,244
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 5667	CHRONIC DISEA 020	CURRENT E		0	0	0%		0	0%	0	0	0%		0	0%	0
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 5698	LEAD POISONIN 020	CURRENT E		0	0	0%		958	0%	0	0	0%		958	0%	11,500
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 7426	EPH TRACKING 020	CURRENT E		0	96	0%		3,371	3%	0	96	0%		3,371	3%	40,446
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 7936	CLIMATE EFFEC 020	CURRENT E		0	0	0%		262	0%	0	0	0%		262	0%	3,149
2023		010	95	HHS: C:090	HHS: P:CURR:9015		BUREAU OF 7964	LEAD PREVENTI 020	CURRENT E		1,018	3,408	335%		1,305	261%	1,018	3,408	335%		1,305	261%	43,304
2023		010	95	HHS: C:090	HHS: P:CURR:9020		BUREAU OF 0836	PRAMS 020	CURRENT E		620	561	90%		1,241	45%	620	561	90%		1,241	45%	56,090
2023		010	95	HHS: C:090	HHS: P:CURR:9020		BUREAU OF 1227	COMBINED CHR 020	CURRENT E		13,492	2,001	15%		41,295	5%	13,492	2,001	15%		41,295	5%	57,200
2023		010	95	HHS: C:090	HHS: P:CURR:9020		BUREAU OF 1844	FED NH PREP G 020	CURRENT E		0	0	0%		38	0%	0	0	0%		38	0%	450
2023		010	95	HHS: C:090	HHS: P:CURR:9020		BUREAU OF 1869	NAT VIOLENT DE 020	CURRENT E		0	0	0%		84	0%	0	0	0%		84	0%	1,006
2023		010	95	HHS: C:090	HHS: P:CURR:9020		BUREAU OF 2215	CDC ORAL HEAL 020	CURRENT E		0	0	0%		432	0%	0	0	0%		432	0%	5,183
2023		010	95	HHS: C:090	HHS: P:CURR:9020		BUREAU OF 2451	ARP-MIEC HOME 020	CURRENT E		0	0	0%		2,245	0%	0	0	0%		2,245	0%</	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCG UNIT NAME	ACCTG UNIT	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate			ACTUAL	ACTUAL		prior yr	ESTIMATE		actual	vs.estimate	APPROPRIATION
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	1901	ELC CARES COV	020	CURRENT E	466	597	128%	1,140	52%	466	597	128%	1,140	52%	149,674						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	1936	ELC HEALTHCAR	020	CURRENT E	375	0	0%	12,027	0%	375	0	0%	12,027	0%	154,830						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	1957	ELC-3-COMPON	020	CURRENT E	0	0	0%	2	0%	0	0	0%	2	0%	26						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	2180	DATA MODERNI	020	CURRENT E	0	0	0%	1,233	0%	0	0	0%	1,233	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%	0	0	0%	8,273	0%	99,271						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	2602	DET & MIT CONF	020	CURRENT E	0	0	0%	1,280	0%	0	0	0%	1,280	0%	15,358						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	2645	ARP ELC SHARP	020	CURRENT E	0	0	0%	430	0%	0	0	0%	430	0%	5,160						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	2647	ARP-TESTING IN	020	CURRENT E	0	0	0%	7,695	0%	0	0	0%	7,695	0%	92,334						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	3063	ASSOCIATION O	020	CURRENT E	0	0	0%	2,083	0%	0	0	0%	2,083	0%	25,000						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	7966	PUBLIC HEALTH	020	CURRENT E	9,884	7,056	71%	8,423	84%	9,884	7,056	71%	8,423	84%	223,325						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	8276	FOOD EMERGEN	020	CURRENT E	5,711	244	4%	4,921	5%	5,711	244	4%	4,921	5%	51,179						
2023		010	95	HHS: C:090	HHS: P:CURR	9030	BUREAU OF	8280	BIOMONITORING	020	CURRENT E	2,293	0	0%	1,896	0%	2,293	0	0%	1,896	0%	30,000						
2023		010	95	HHS: C:090	HHS: P:CURR	9035	BUR EMERG	1112	HOMELAND SEC	020	CURRENT E	0	0	0%	667	0%	0	0	0%	667	0%	8,000						
2023		010	95	HHS: C:090	HHS: P:CURR	9035	BUR EMERG	1113	HOSPITAL PREP	020	CURRENT E	199	20	10%	1,638	1%	199	20	10%	1,638	1%	25,000						
2023		010	95	HHS: C:090	HHS: P:CURR	9035	BUR EMERG	1114	PH EMERGENCY	020	CURRENT E	2,599	3,957	152%	4,235	93%	2,599	3,957	152%	4,235	93%	129,524						
2023		010	95	HHS: C:090	HHS: P:CURR	9035	BUR EMERG	2468	PUBLIC HEALTH	020	CURRENT E	0	0	0%	3,878	0%	0	0	0%	3,878	0%	46,534						
2023		010	95	HHS: C:090	HHS: P:CURR	9040	PRESCRIPT	1380	PRESCRIPTION	020	CURRENT E	0	0	0%	1,543	0%	0	0	0%	1,543	0%	18,518						
2023		010	95	HHS: C:090	HHS: P:CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			58,004	56,869	98%	200,761	28%	58,004	56,869	98%	200,761	28%	3,058,861						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	42	0%	500						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	026	ORGANIZATI	0	0	0%	1,725	0%	0	0	0%	1,725	0%	20,700						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	028	TRANSFERS	0	8,273	0%	201,792	4%	0	8,273	0%	201,792	4%	2,421,501						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	42	0%	500						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	039	TELECOMML	64	40	63%	86	47%	64	40	63%	86	47%	800						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	040	INDIRECT CG	0	0	0%	100,529	0%	0	0	0%	100,529	0%	1,206,347						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	041	AUDIT FUND	401	0	0%	118	0%	401	0	0%	118	0%	526						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	042	ADDITIONAL	0	0	0%	670	0%	0	0	0%	670	0%	8,034						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	167	0%	2,000						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	5110	OFFICE OF DIRE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%	1,000						
2023		010	95	HHS: C:090	HHS: P:ALL O	9000	ADMINISTR	8579	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	2,215	0%	0	0	0%	2,215	0%	26,582						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5173	EPH TRACKING	102	CONTRACTS	16,107	0	0%	0	0%	16,107	0	0%	0	0%	0						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	026	ORGANIZATI	0	0	0%	225	0%	0	0	0%	225	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%	21	0%	250						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	037	TECHNOLOG	0	1,620	0%	160	1,013%	0	1,620	0%	160	1,013%	1,920						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	038	TECHNOLOG	0	0	0%	1,545	0%	0	0	0%	1,545	0%	18,534						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	039	TELECOMML	40	40	100%	142	28%	40	40	100%	142	28%	1,700						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	041	AUDIT FUND	32	0	0%	41	0%	32	0	0%	41	0%	500						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	042	ADDITIONAL	0	0	0%	1,202	0%	0	0	0%	1,202	0%	14,429						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	8	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%	19	0%	225						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	5262	INFORMATICS &	102	CONTRACTS	4,800	0	0%	44,000	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-LEAS	0	0	0%	45	0%	0	0	0%	45	0%	540						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	8667	BRFS	037	TECHNOLOG	0	0	0%	48	0%	0	0	0%	48	0%	570						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	8667	BRFS	041	AUDIT FUND	22	0	0%	36	0%	22	0	0%	36	0%	470						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	8667	BRFS	042	ADDITIONAL	0	0	0%	656	0%	0	0	0%	656	0%	7,871						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	8667	BRFS	066	EMPLOYEE T	0	0	0%	10	0%	0	0	0%	10	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%	546	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%	296	0%	3,554						
2023		010	95	HHS: C:090	HHS: P:ALL O	9005	BUREAU OF	8667	BRFS	519	BRFSS BEHA	0	32,096	0%	45,233	71%	0	32,096	0%	45,233	71%	542,798						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	026	ORGANIZATI	0	0	0%	63	0%	0	0	0%	63	0%	750						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	167	0%	2,000						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	42	0%	500						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	039	TELECOMML	0	0	0%	117	0%	0	0	0%	117	0%	1,400						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	041	AUDIT FUND	5	0	0%	11	0%	5	0	0%	11	0%	440						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	042	ADDITIONAL	0	0	0%	1,244	0%	0	0	0%	1,244	0%	14,932						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	42	0%	500						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	066	EMPLOYEE T	0	0	0%	33	0%	0	0	0%	33	0%	400						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	070	IN STATE TR	0	0	0%	308	0%	0	0	0%	308	0%	3,700						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	080	OUT OF STA	0	0	0%	1,067	0%	0	0	0%	1,067	0%	12,800						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2218	HOSPITAL FLEX	102	CONTRACTS	2,906	16,840	579%	11,074	152%	2,906	16,840	579%	11,074	152%	227,498						
2023		010	95	HHS: C:090	HHS: P:ALL O	9010	BUREAU OF	2219	SMALL HOSPITA	037	TECHNOLOG	0	0	0%	323	0%	0	0	0%	323	0%	3,879						

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	prior vs		YTD FY23	actual		FY23
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ACTUAL		ACTUAL	actual vs prior yr	
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	7965	RURAL HLTH & F	042	ADDITIONAL		0	0	0%	1,675	0%	0	0%	1,675	0%		20,100	
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	7965	RURAL HLTH & F	070	IN STATE TR		0	0	0%	333	0%	0	0%	333	0%		4,000	
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	7965	RURAL HLTH & F	073	GRANTS NOI		0	72,823	0%	40,964	178%	0	72,823	0%	40,964	178%		491,573
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	7965	RURAL HLTH & F	080	OUT OF STA		0	0	0%	1,167	0%	0	0%	1,167	0%		14,000	
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	7965	RURAL HLTH & F	102	CONTRACTS	15,999	15,999	39,084	244%	24,259	161%	15,999	39,084	244%	24,259	161%		431,781
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	7965	RURAL HLTH & F	103	CONTRACTS		0	137,226	0%	153,972	89%	0	137,226	0%	153,972	89%		1,847,665
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	026	ORGANIZATI		0	0	0%	74	0%	0	0	0%	74	0%		890
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	030	EQUIPMENT		0	0	0%	21	0%	0	0	0%	21	0%		250
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	037	TECHNOLOG		0	0	0%	21	0%	0	0	0%	21	0%		250
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	038	TECHNOLOG	5,000	5,000	11,000	100%	11,000	45%	5,000	5,000	100%	11,000	45%		11,000
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	039	TELECOMMU		0	78	0%	208	37%	0	78	0%	208	37%		2,500
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	041	AUDIT FUND	195	195	0	0%	243	0%	195	0	0%	243	0%		2,010
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	042	ADDITIONAL		0	0	0%	4,326	0%	0	0	0%	4,326	0%		51,916
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	066	EMPLOYEE T		0	0	0%	833	0%	0	0	0%	833	0%		10,000
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	070	IN STATE TR		0	0	0%	507	0%	0	0	0%	507	0%		6,080
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	074	GRANTS FOR		0	11,023	0%	30,036	37%	0	11,023	0%	30,036	37%		360,433
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	080	OUT OF STA		0	0	0%	417	0%	0	0	0%	417	0%		5,000
2023		010	95	HHS: C490	HHS: P ALL 0	9010	BUREAU OF	8011	PREVENTIVE HE	102	CONTRACTS	29,595	29,595	99,017	335%	36,169	274%	29,595	99,017	335%	36,169	274%		1,330,196
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	022	RENTS-LEAS	159	159	0	0%	1,986	0%	159	0	0%	1,986	0%		1,986
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	024	MAINT OTHE	570	570	51,932	9,111%	832	6,244%	570	51,932	9,111%	832	6,244%		90,903
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	026	ORGANIZATI		0	0	0%	25	0%	0	0	0%	25	0%		295
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	030	EQUIPMENT		0	0	0%	2,500	0%	0	0	0%	2,500	0%		30,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	037	TECHNOLOG		0	0	0%	417	0%	0	0	0%	417	0%		5,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	038	TECHNOLOG		0	0	0%	250	0%	0	0	0%	250	0%		3,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	039	TELECOMMU		0	0	0%	167	0%	0	0	0%	167	0%		2,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	042	ADDITIONAL		0	0	0%	424	0%	0	0	0%	424	0%		5,085
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	057	BOOKS PERI		0	0	0%	8	0%	0	0	0%	8	0%		100
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	066	EMPLOYEE T		0	0	0%	50	0%	0	0	0%	50	0%		600
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	070	IN STATE TR		0	139	0%	896	16%	0	139	0%	896	16%		10,750
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	080	OUT OF STA		0	3,474	0%	583	596%	0	3,474	0%	583	596%		7,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5299	RADIOLOGICAL	102	CONTRACTS		0	0	0%	750	0%	0	0	0%	750	0%		9,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	026	ORGANIZATI	550	550	550	100%	800	69%	550	550	100%	800	69%		800
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	030	EQUIPMENT		0	0	0%	3,853	0%	0	0	0%	3,853	0%		46,241
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	037	TECHNOLOG		0	0	0%	100	0%	0	0	0%	100	0%		1,200
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	039	TELECOMMU	788	788	727	92%	986	74%	788	727	92%	986	74%		11,100
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	042	ADDITIONAL		0	0	0%	858	0%	0	0	0%	858	0%		10,300
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	070	IN STATE TR	2,977	2,977	3,382	114%	3,661	92%	2,977	3,382	114%	3,661	92%		60,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	080	OUT OF STA		0	0	0%	1,250	0%	0	0	0%	1,250	0%		15,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5390	FOOD PROTECT	102	CONTRACTS	1,041	1,041	1,214	117%	992	122%	1,041	1,214	117%	992	122%		84,359
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	021	FOOD INSTIT		0	0	0%	490	0%	0	0	0%	490	0%		5,883
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	022	RENTS-LEAS		0	0	0%	173	0%	0	0	0%	173	0%		2,071
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	024	MAINT OTHE	1,325	1,325	6,738	0%	6,738	0%	1,325	6,738	0%	6,738	0%		14,260
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	026	ORGANIZATI		0	0	0%	140	0%	0	0	0%	140	0%		1,683
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	030	EQUIPMENT		0	0	0%	24,530	0%	0	0	0%	24,530	0%		294,359
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	037	TECHNOLOG		0	0	0%	333	0%	0	0	0%	333	0%		4,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	039	TELECOMMU	23	23	23	100%	114	20%	23	23	100%	114	20%		1,362
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	041	AUDIT FUND	10	10	0	0%	24	0%	0	0	0%	24	0%		307
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	042	ADDITIONAL		0	0	0%	5,000	0%	0	0	0%	5,000	0%		60,001
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	057	BOOKS PERI		0	0	0%	168	0%	0	0	0%	168	0%		2,011
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	066	EMPLOYEE T		0	0	0%	1,938	0%	0	0	0%	1,938	0%		23,259
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	070	IN STATE TR	152	152	650	427%	1,312	50%	152	650	427%	1,312	50%		23,251
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	080	OUT OF STA		0	0	0%	3,744	0%	0	0	0%	3,744	0%		44,926
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5391	RADIOLOGICAL	102	CONTRACTS		0	2,289	0%	23,332	10%	0	2,289	0%	23,332	10%		279,987
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5399	LOW-LEVEL RAC	102	CONTRACTS		0	0	0%	6,250	0%	0	0	0%	6,250	0%		75,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5667	CHRONIC DISEA	102	CONTRACTS	22,684	22,684	0	0%	0	0%	22,684	0	0%	0	0%		0
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5698	LEAD POISONIN	024	MAINT OTHE		0	0	0%	1,667	0%	0	0	0%	1,667	0%		20,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5698	LEAD POISONIN	030	EQUIPMENT		0	0	0%	292	0%	0	0	0%	292	0%		3,500
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5698	LEAD POISONIN	037	TECHNOLOG		0	0	0%	1,140	0%	0	0	0%	1,140	0%		13,685
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5698	LEAD POISONIN	038	TECHNOLOG		0	0	0%	6,250	0%	0	0	0%	6,250	0%		75,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5698	LEAD POISONIN	039	TELECOMMU		0	0	0%	10	0%	0	0	0%	10	0%		125
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5698	LEAD POISONIN	067	TRAINING OF		0	0	0%	583	0%	0	0	0%	583	0%		7,000
2023		010	95	HHS: C490	HHS: P ALL 0	9015	BUREAU OF	5698	LEAD POISONIN	070	IN STATE TR		0	0										

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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: C	090	HHS: P	ALL	O	9020	BUREAU OF	0836	PRAMS	070	IN STATE TR	0	0	0%	0	0%	42	0%	0	0%	42	0%	500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	0836	PRAMS	080	OUT OF STA	0	0	0%	0	0%	167	0%	0	0%	167	0%	2,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1079	PEDIATRIC CAN	102	CONTRACTS	154,408	0	0%	0	0%	0	0%	154,408	0	0%	0	0%	0
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	022	RENTS-LEAS	0	0	0%	0	0%	4	0%	0	0%	4	0%	50	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	026	ORGANIZATI	0	0	0%	0	0%	183	0%	0	0%	183	0%	2,200	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	030	EQUIPMENT	0	0	0%	0	0%	167	0%	0	0%	167	0%	2,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	037	TECHNOLOG	0	0	0%	0	0%	8	0%	0	0%	8	0%	100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	038	TECHNOLOG	0	0	0%	0	0%	17	0%	0	0%	17	0%	200	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	039	TELECOMM	0	0	0%	0	0%	333	0%	0	0%	333	0%	4,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	041	AUDIT FUND	320	0	0%	0	0%	268	0%	320	0	0%	268	0%	1,831
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	042	ADDITIONAL	0	0	0%	0	0%	6,667	0%	0	0%	6,667	0%	80,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	066	EMPLOYEE T	0	0	0%	0	0%	667	0%	0	0%	667	0%	8,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	070	IN STATE TR	0	0	0%	0	0%	125	0%	0	0%	125	0%	1,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	080	OUT OF STA	360	0	0%	0	0%	4,000	0%	360	0	0%	4,000	0%	4,000
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1227	COMBINED CHR	102	CONTRACTS	65,744	103,346	157%	131,199	79%	65,744	103,346	157%	131,199	79%	2,411,897		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1228	POISON CONTR	102	CONTRACTS	92,068	2,748	3%	79,423	3%	92,068	2,748	3%	79,423	3%	547,749		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1844	FED NH PREP	GI041	AUDIT FUND	21	0	0%	0	0%	2	0%	0	0%	2	0%	250	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1844	FED NH PREP	GI070	IN STATE TR	0	0	0%	0	0%	42	0%	0	0%	42	0%	500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1844	FED NH PREP	GI074	GRANTS FOR	0	16,916	0%	20,150	84%	0	16,916	0%	20,150	84%	241,798		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1844	FED NH PREP	GI080	OUT OF STA	0	0	0%	0	0%	417	0%	0	0%	417	0%	5,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1844	FED NH PREP	GI102	CONTRACTS	0	0	0%	0	0%	3,804	0%	0	0%	3,804	0%	45,647	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1869	NAT VIOLENT	DE041	AUDIT FUND	7	0	0%	0	0%	22	0%	7	0	0%	22	0%	190
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1869	NAT VIOLENT	DE070	IN STATE TR	0	0	0%	0	0%	76	0%	0	0%	76	0%	915	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1869	NAT VIOLENT	DE080	OUT OF STA	0	0	0%	0	0%	333	0%	0	0%	333	0%	4,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	1869	NAT VIOLENT	DE085	INTERAGCY	0	7,168	0%	25,769	28%	0	7,168	0%	25,769	28%	309,230		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2207	WIC FOOD REBA	521	FOOD REBA	209,689	107,742	51%	771,268	14%	209,689	107,742	51%	771,268	14%	9,843,601		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	026	ORGANIZATI	0	0	0%	0	0%	44	0%	0	0%	44	0%	525	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	030	EQUIPMENT	0	0	0%	0	0%	4,465	0%	0	0%	4,465	0%	53,582	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	037	TECHNOLOG	0	0	0%	0	0%	131	0%	0	0%	131	0%	1,575	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	038	TECHNOLOG	0	0	0%	0	0%	44	0%	0	0%	44	0%	525	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	039	TELECOMM	0	0	0%	0	0%	131	0%	0	0%	131	0%	1,575	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	041	AUDIT FUND	53	0	0%	56	0%	53	0	0%	56	0%	460		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	042	ADDITIONAL	0	0	0%	0	0%	526	0%	0	0%	526	0%	6,310	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	066	EMPLOYEE T	0	0	0%	0	0%	88	0%	0	0%	88	0%	1,050	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	070	IN STATE TR	0	0	0%	0	0%	175	0%	0	0%	175	0%	2,100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	080	OUT OF STA	363	0	0%	1,121	0%	363	0	0%	1,121	0%	15,750		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2215	CDC ORAL HEAL	102	CONTRACTS	1,464	23,758	1,623%	3,324	715%	1,464	23,758	1,623%	3,324	715%	797,348		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2451	ARP-MIEC HOME	041	AUDIT FUND	0	0	0%	0	0%	71	0%	0	0%	71	0%	854	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2451	ARP-MIEC HOME	070	IN STATE TR	0	0	0%	0	0%	282	0%	0	0%	282	0%	3,379	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	2451	ARP-MIEC HOME	074	GRANTS FOR	0	21,532	0%	62,224	35%	0	21,532	0%	62,224	35%	746,684		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3386	EARLY HEARING	039	TELECOMM	0	0	0%	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3386	EARLY HEARING	041	AUDIT FUND	0	0	0%	0	0%	13	0%	0	0%	13	0%	160	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3386	EARLY HEARING	042	ADDITIONAL	0	0	0%	0	0%	425	0%	0	0%	425	0%	5,100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3386	EARLY HEARING	070	IN STATE TR	0	0	0%	0	0%	50	0%	0	0%	50	0%	600	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3386	EARLY HEARING	080	OUT OF STA	0	0	0%	0	0%	325	0%	0	0%	325	0%	3,900	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3386	EARLY HEARING	102	CONTRACTS	0	0	0%	0	0%	5,319	0%	0	0%	5,319	0%	63,833	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3387	NEWBORN HEAR	039	TELECOMM	40	40	100%	22	182%	40	40	100%	22	182%	200		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3387	NEWBORN HEAR	041	AUDIT FUND	7	0	0%	38	0%	7	0	0%	38	0%	200		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3387	NEWBORN HEAR	070	IN STATE TR	0	0	0%	29	0%	0	0	0%	29	0%	350		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3387	NEWBORN HEAR	080	OUT OF STA	0	0	0%	554	0%	0	0	0%	554	0%	6,650		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3387	NEWBORN HEAR	102	CONTRACTS	3,574	0	0%	12,747	0%	3,574	0	0%	12,747	0%	82,847		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3388	RAPE PREVENT	041	AUDIT FUND	21	0	0%	23	0%	21	0	0%	23	0%	290		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3388	RAPE PREVENT	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	25	0%	302		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3388	RAPE PREVENT	074	GRANTS FOR	0	48,393	0%	24,564	197%	0	48,393	0%	24,564	197%	294,767		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3388	RAPE PREVENT	080	OUT OF STA	0	0	0%	147	0%	0	0	0%	147	0%	1,759		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3388	RAPE PREVENT	102	CONTRACTS	28,056	0	0%	25,006	0%	28,056	0	0%	25,006	0%	26,244		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3397	CANCER REGIS	022	RENTS-LEAS	0	0	0%	83	0%	0	0	0%	83	0%	1,000		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3397	CANCER REGIS	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	42	0%	500		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3397	CANCER REGIS	037	TECHNOLOG	0	0	0%	146	0%	0	0	0%	146	0%	1,750		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	3397																

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23			
													ACTUAL	ACTUAL	actual vs	ESTIMATE	actual	vs.estimate			actual	vs.estimate		APPROPRIATION					
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURVEIL	070	IN STATE TR	0	0	0	0	0	0	0	0	599	0	0	599	0	7,190	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURVEIL	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	476	0	476	0	5,710
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURVEIL	085	INTERAGCY	0	9,592	0	170,805	6%	0	9,592	0	170,805	6%	170,805	6%	2,049,658		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5040	OPIOID SURVEIL	102	CONTRACTS	30,449	238,100	782%	50,634	470%	30,449	238,100	782%	50,634	470%	50,634	470%	4,004,670		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	026	ORGANIZATI	0	0	0	358	0%	0	0	0	0	0	358	0%	4,300		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	037	TECHNOLOG	0	0	0	679	0%	0	0	0	0	0	679	0%	8,150		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	038	TECHNOLOG	0	0	0	83	0%	0	0	0	0	0	83	0%	1,000		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	039	TELECOMMUN	81	81	100%	55	147%	81	81	100%	55	147%	55	147%	1,000		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	041	AUDIT FUND	111	0	0	250	0%	111	0	0	0	250	0%	250	0%	3,095	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	042	ADDITIONAL	0	0	0	5,237	0%	0	0	0	0	5,237	0%	5,237	0%	62,842	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	066	EMPLOYEE T	0	0	0	15	0%	0	0	0	0	15	0%	15	0%	175	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	070	IN STATE TR	0	0	0	793	0%	0	0	0	0	793	0%	793	0%	9,510	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	074	GRANTS FOR	0	0	0	70,808	0%	0	0	0	0	70,808	0%	70,808	0%	849,693	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	080	OUT OF STA	0	462	0	454	102%	0	462	0	454	102%	454	102%	5,450		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5190	MATERNAL - CHI	102	CONTRACTS	100,313	36,176	36%	155,248	23%	100,313	36,176	36%	155,248	23%	155,248	23%	4,790,151		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	026	ORGANIZATI	0	0	0	42	0%	0	0	0	0	42	0%	42	0%	500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	030	EQUIPMENT	0	0	0	1,042	0%	0	0	0	0	1,042	0%	1,042	0%	12,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	037	TECHNOLOG	0	0	0	414	0%	0	0	0	0	414	0%	414	0%	4,965	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	039	TELECOMMUN	71	81	114%	102	79%	71	81	114%	102	79%	102	79%	1,000		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	042	ADDITIONAL	0	0	0	372	0%	0	0	0	0	372	0%	372	0%	4,463	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	066	EMPLOYEE T	0	0	0	8	0%	0	0	0	0	8	0%	8	0%	100	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	070	IN STATE TR	0	0	0	42	0%	0	0	0	0	42	0%	42	0%	500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	080	OUT OF STA	700	0	0	2,463	0%	700	0	0	0	2,463	0%	2,463	0%	5,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5240	NEWBORN SCR	102	CONTRACTS	135,089	123,313	91%	151,779	81%	135,089	123,313	91%	151,779	81%	151,779	81%	1,791,835		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	026	ORGANIZATI	0	0	0	76	0%	0	0	0	0	76	0%	76	0%	906	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	030	EQUIPMENT	0	0	0	208	0%	0	0	0	0	208	0%	208	0%	2,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	037	TECHNOLOG	0	0	0	167	0%	0	0	0	0	167	0%	167	0%	2,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	038	TECHNOLOG	0	0	0	167	0%	0	0	0	0	167	0%	167	0%	2,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	039	TELECOMMUN	80	80	100%	167	48%	80	80	100%	167	48%	167	48%	2,000		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	041	AUDIT FUND	730	0	0	745	0%	730	0	0	0	745	0%	745	0%	9,400	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	042	ADDITIONAL	0	0	0	3,692	0%	0	0	0	0	3,692	0%	3,692	0%	44,303	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	066	EMPLOYEE T	0	0	0	167	0%	0	0	0	0	167	0%	167	0%	2,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	070	IN STATE TR	213	0	0	618	0%	213	0	0	0	618	0%	618	0%	4,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	074	GRANTS FOR	0	44,219	0%	313,192	14%	0	44,219	0%	313,192	14%	313,192	14%	3,758,299		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	080	OUT OF STA	0	955	0	583	164%	0	955	0	0	583	164%	583	164%	7,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	102	CONTRACTS	95,916	47,164	49%	49,740	95%	95,916	47,164	49%	49,740	95%	49,740	95%	691,300		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	520	FMNP FOOD	0	0	0	7,500	0%	0	0	0	0	7,500	0%	7,500	0%	90,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5260	WIC SUPPLEME	549	WIC FOOD C	717,599	591,209	82%	645,605	92%	717,599	591,209	82%	645,605	92%	645,605	92%	4,950,000		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	026	ORGANIZATI	500	0	0	5,500	0%	500	0	0	0	5,500	0%	5,500	0%	5,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	030	EQUIPMENT	0	0	0	2,500	0%	0	0	0	0	2,500	0%	2,500	0%	30,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	037	TECHNOLOG	0	0	0	375	0%	0	0	0	0	375	0%	375	0%	4,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	038	TECHNOLOG	0	0	0	133	0%	0	0	0	0	133	0%	133	0%	1,600	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	039	TELECOMMUN	81	81	100%	159	51%	81	81	100%	159	51%	159	51%	1,900		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	041	AUDIT FUND	28	0	0	231	0%	28	0	0	0	231	0%	231	0%	2,954	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	042	ADDITIONAL	0	0	0	975	0%	0	0	0	0	975	0%	975	0%	11,700	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	066	EMPLOYEE T	0	0	0	184	0%	0	0	0	0	184	0%	184	0%	2,210	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	070	IN STATE TR	0	0	0	167	0%	0	0	0	0	167	0%	167	0%	2,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	074	GRANTS FOR	0	1,278	0%	41,718	3%	0	1,278	0%	41,718	3%	41,718	3%	500,614		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	080	OUT OF STA	300	420	140%	4,714	9%	300	420	140%	4,714	9%	4,714	9%	11,000		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	102	CONTRACTS	4,498	81,523	1,812%	49,170	166%	4,498	81,523	1,812%	49,170	166%	49,170	166%	2,172,404		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	103	CONTRACTS	93,452	843	1%	399	211%	93,452	843	1%	399	211%	399	211%	843		
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5530	FAMILY PLANNI	548	REAGENTS	0	0	0	3,559	0%	0	0	0	0	3,559	0%	3,559	0%	42,708	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PREV	026	ORGANIZATI	0	0	0	83	0%	0	0	0	0	83	0%	83	0%	1,000	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF	5608	TOBACCO PREV	030	EQUIPMENT	0	0	0	125	0%	0	0	0	0	125	0%	125	0%	1,500	
2023		010	95	HHS: C	090	HHS: P	ALL	O	9020	BUREAU OF																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD ACTUAL	YTD ACTUAL	prior vs		YTD FY23 ESTIMATE	actual		FY23 APPROPRIATION
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	actual vs estimate				
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7045	WISEWOMAN	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7045	WISEWOMAN	039	TELECOMM	0	0	0	0	0	0	0	0	0	0	0	660
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7045	WISEWOMAN	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0	1,997
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7045	WISEWOMAN	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0	10,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7045	WISEWOMAN	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	1,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7045	WISEWOMAN	102	CONTRACTS	350	10,577	3,024%	4,208	251%	350	10,577	3,024%	4,208	251%	0	1,597,682
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	022	RENDS-LEAS	0	0	0	0	0	0	0	0	0	0	0	50
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	026	ORGANIZATI	0	0	0	0	0	0	0	0	0	0	0	50
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	250
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	037	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	1,875
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	038	TECHNOLOG	0	1,500	0%	233	643%	0	1,500	0%	233	643%	0	2,800
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0	305
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	0	6,437
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	057	BOOKS PERI	0	0	0	0	0	0	0	0	0	0	0	5,400
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	200
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	080	OUT OF STA	0	931	0%	292	319%	0	931	0%	292	319%	0	3,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7046	ARTHRITIS	102	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	347,900
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	600
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	037	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	3,100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	4,600
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	039	TELECOMM	40	40	100%	354	11%	40	40	100%	354	11%	0	4,236
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	041	AUDIT FUND	26	0	0	0	0	26	0	0	0	0	0	1,227
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	0	13,531
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	049	TRANSFER T	0	0	0	0	0	0	0	0	0	0	0	100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	7,257
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0	24,374
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7047	COMMUNITY CO	102	CONTRACTS	0	127,811	0%	101,464	126%	0	127,811	0%	101,464	126%	0	1,217,565
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	037	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	1,270
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	300
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	041	AUDIT FUND	42	0	0	0	0	42	0	0	0	0	0	445
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	0	5,202
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0	4,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7048	PEDIATRIC MEN	102	CONTRACTS	0	19,097	0%	32,744	58%	0	19,097	0%	32,744	58%	0	392,923
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	026	ORGANIZATI	0	0	0	0	0	0	0	0	0	0	0	100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	037	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	2,800
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	1,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	039	TELECOMM	0	0	0	0	0	0	0	0	0	0	0	1,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	0	10,194
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0	1,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	1,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0	7,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7422	CHRONIC DISEA	102	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	198,280
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	026	ORGANIZATI	0	0	0	0	0	0	0	0	0	0	0	90
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	039	TELECOMM	0	0	0	0	0	0	0	0	0	0	0	410
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0	3,745
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	750
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	074	GRANTS FOR	0	0	0	0	0	0	0	0	0	0	0	305,326
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0	1,400
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	102	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	25,180
2023		010	95	HHS: C:090	HHS: P:ALL	O:9020	BUREAU OF	7423	SENIOR NUTRIT	520	FMNP FOOD	0	0	0	0	0	0	0	0	0	0	0	94,575
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	16,239
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	037	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	1,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	038	TECHNOLOG	0	0	0	0	0	0	0	0	0	0	0	294,262
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	039	TELECOMM	0	121	0%	353	34%	0	121	0%	353	34%	0	4,239
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	041	AUDIT FUND	190	0	0	0	0	190	0	0	0	0	0	9,647
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	0	10,591
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0	7,303
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	1956	IMMUNIZATION -	102	CONTRACTS	2,161,029	2,961	0									

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT NAME	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2495	ARP - IMMUNIZA	070	IN STATE TR	0	0	0%	840	0%	0	0	0%	840	0%	10,080
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2495	ARP - IMMUNIZA	102	CONTRACTS	0	40,652	0%	1,404,156	3%	0	40,652	0%	1,404,156	3%	16,849,874
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	026	ORGANIZATI	0	0	0%	440	0%	0	0	0%	440	0%	5,280
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	030	EQUIPMENT	0	0	0%	10	0%	0	0	0%	10	0%	114
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	037	TECHNOLOG	0	0	0%	1,000	0%	0	0	0%	1,000	0%	12,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	038	TECHNOLOG	0	0	0%	1,350	0%	0	0	0%	1,350	0%	16,200
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	039	TELECOMMU	0	81	0%	470	17%	0	81	0%	470	17%	5,639
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	041	AUDIT FUND	0	0	0%	152	0%	0	0	0%	152	0%	1,824
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	042	ADDITIONAL	0	0	0%	2,807	0%	0	0	0%	2,807	0%	33,690
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	066	EMPLOYEE T	0	0	0%	120	0%	0	0	0%	120	0%	1,440
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	070	IN STATE TR	0	0	0%	625	0%	0	0	0%	625	0%	7,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	080	OUT OF STA	0	0	0%	3,075	0%	0	0	0%	3,075	0%	36,903
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	2496	ARP - STD PREV	102	CONTRACTS	0	0	0%	65,221	0%	0	0	0%	65,221	0%	782,653
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	026	ORGANIZATI	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	125	0%	1,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	039	TELECOMMU	23	23	100%	167	14%	23	23	100%	167	14%	2,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	041	AUDIT FUND	68	68	0%	98	0%	0	68	0%	98	0%	2,037
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	042	ADDITIONAL	0	0	0%	4,183	0%	0	0	0%	4,183	0%	50,199
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	070	IN STATE TR	219	168	77%	504	33%	219	168	77%	504	33%	12,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	080	OUT OF STA	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	102	CONTRACTS	0	608	0%	31,059	2%	0	608	0%	31,059	2%	372,703
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	546	PATIENT CA	377	420	111%	3,440	12%	377	420	111%	3,440	12%	112,613
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	547	DISEASE CO	0	0	0%	9,375	0%	0	0	0%	9,375	0%	112,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5170	DISEASE CONTR	548	REAGENTS	1,805	0	0%	1,968	0%	1,805	0	0%	1,968	0%	42,970
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5174	MOSQUITO CON	548	REAGENTS	0	319	0%	3,417	9%	0	319	0%	3,417	9%	41,008
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5177	VACCINES - INSU	513	REAGENTS PU	3,182,024	284,609	9%	3,783,508	8%	3,182,024	284,609	9%	3,783,508	8%	20,782,820
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	026	ORGANIZATI	0	0	0%	292	0%	0	0	0%	292	0%	3,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	030	EQUIPMENT	0	0	0%	480	0%	0	0	0%	480	0%	5,759
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	037	TECHNOLOG	0	0	0%	550	0%	0	0	0%	550	0%	6,600
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	038	TECHNOLOG	5,196	5,196	100%	25,114	21%	5,196	5,196	100%	25,114	21%	25,114
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	039	TELECOMMU	362	387	107%	225	172%	362	387	107%	225	172%	2,200
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	041	AUDIT FUND	313	0	0%	492	0%	313	0	0%	492	0%	3,564
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	042	ADDITIONAL	0	0	0%	6,999	0%	0	0	0%	6,999	0%	83,990
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	070	IN STATE TR	0	188	0%	1,096	17%	0	188	0%	1,096	17%	13,148
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	074	GRANTS FOR	0	15,663	0%	32,786	48%	0	15,663	0%	32,786	48%	393,428
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	080	OUT OF STA	0	0	0%	708	0%	0	0	0%	708	0%	8,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	102	CONTRACTS	163,416	11,149	7%	238,407	5%	163,416	11,149	7%	238,407	5%	679,779
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	103	CONTRACTS	24,129	0	0%	57,316	0%	24,129	0	0%	57,316	0%	437,527
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	513	VACCINE PU	0	0	0%	7,049	0%	0	0	0%	7,049	0%	84,593
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5178	IMMUNIZATION F	548	REAGENTS	93	136	146%	239	57%	93	136	146%	239	57%	52,298
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	17	0%	200
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	038	TECHNOLOG	0	0	0%	21	0%	0	0	0%	21	0%	250
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	039	TELECOMMU	0	0	0%	17	0%	0	0	0%	17	0%	200
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	041	AUDIT FUND	15	0	0%	5	0%	15	0	0%	5	0%	58
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	042	ADDITIONAL	0	0	0%	1,493	0%	0	0	0%	1,493	0%	17,917
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	070	IN STATE TR	0	0	0%	241	0%	0	0	0%	241	0%	2,888
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	080	OUT OF STA	0	0	0%	383	0%	0	0	0%	383	0%	4,600
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	5179	HOSP ACQUIRED	102	CONTRACTS	0	0	0%	3,750	0%	0	0	0%	3,750	0%	45,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	8	0%	100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	038	TECHNOLOG	0	0	0%	3,327	0%	0	0	0%	3,327	0%	39,920
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	039	TELECOMMU	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	041	AUDIT FUND	83	0	0%	1,080	0%	83	0	0%	1,080	0%	3,936
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	042	ADDITIONAL	0	0	0%	1,855	0%	0	0	0%	1,855	0%	22,258
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	066	EMPLOYEE T	0	0	0%	2,927	0%	0	0	0%	2,927	0%	35,118
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	070	IN STATE TR	0	0	0%	164	0%	0	0	0%	164	0%	1,962
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	074	GRANTS FOR	0	0	0%	15,872	0%	0	0	0%	15,872	0%	190,468
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF	7039	Public Health Cris	080	OUT OF STA	0	0	0%	580	0%	0	0	0%	580	0%	6,960
2023		010	95	HHS: C:090	HHS: P:ALL	O:9025	BUREAU OF</															

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ACTUAL		ACTUAL	actual vs prior yr		ESTIMATE
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1878	LAB EQUIPMENT	038	TECHNOLOG	0	0	0	0	0	0	0	0	201	0	201	0	2,406
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	024	MAINT OTHE	0	0	0	0	0	0	0	0	7,225	0	7,225	0	86,704
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	026	ORGANIZATI	0	0	0	0	0	0	0	0	167	0	167	0	2,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	030	EQUIPMENT	20,711	43,000	208%	181,550	24%	20,711	43,000	208%	181,550	24%	181,550	24%	2,018,977
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	037	TECHNOLOG	0	0	0	0	0	0	0	0	43,411	0	43,411	0	520,929
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	038	TECHNOLOG	0	0	0	0	0	0	0	0	229,321	0	229,321	0	2,751,856
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	039	TELECOMMU	895	244	27%	2,448	10%	895	244	27%	2,448	10%	2,448	10%	5,825
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	041	AUDIT FUND	7,359	0	0%	26,003	0%	7,359	0	0%	26,003	0%	26,003	0%	77,867
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	042	ADDITIONAL	0	0	0%	5,089	0%	0	0	0%	5,089	0%	5,089	0%	61,072
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	066	EMPLOYEE T	0	0	0%	1,101	0%	0	0	0%	1,101	0%	1,101	0%	13,210
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	070	IN STATE TR	0	0	0%	1,579	0%	0	0	0%	1,579	0%	1,579	0%	18,944
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	080	OUT OF STA	0	0	0%	2,923	0%	0	0	0%	2,923	0%	2,923	0%	35,080
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	102	CONTRACTS	104,956	433,961	413%	440,625	98%	104,956	433,961	413%	440,625	98%	440,625	98%	47,471,120
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1901	ELC CARES COV	548	REAGENTS	2,756	183,437	6,657%	14,222	1,290%	2,756	183,437	6,657%	14,222	1,290%	14,222	1,290%	5,485,187
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	037	TECHNOLOG	0	0	0%	129	0%	0	0	0%	129	0%	129	0%	1,550
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	42	0%	42	0%	500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	039	TELECOMMU	0	0	0%	8	0%	0	0	0%	8	0%	8	0%	100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	041	AUDIT FUND	39	0	0%	159	0%	39	0	0%	159	0%	159	0%	784
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	042	ADDITIONAL	0	0	0%	372	0%	0	0	0%	372	0%	372	0%	4,464
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	066	EMPLOYEE T	0	0	0%	47	0%	0	0	0%	47	0%	47	0%	568
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	417	0%	417	0%	5,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	080	OUT OF STA	0	0	0%	847	0%	0	0	0%	847	0%	847	0%	10,168
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1936	ELC HEALTHCAR	102	CONTRACTS	19,500	29,729	152%	31,451	95%	19,500	29,729	152%	31,451	95%	31,451	95%	335,306
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1957	ELC-3-COMPON	024	MAINT OTHE	17,701	0	0%	18,777	0%	17,701	0	0%	18,777	0%	18,777	0%	25,738
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1957	ELC-3-COMPON	030	EQUIPMENT	0	0	0%	4,706	0%	0	0	0%	4,706	0%	4,706	0%	56,471
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1957	ELC-3-COMPON	038	TECHNOLOG	0	0	0%	7,572	0%	0	0	0%	7,572	0%	7,572	0%	90,860
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1957	ELC-3-COMPON	041	AUDIT FUND	50	0	0%	41	0%	50	0	0%	41	0%	41	0%	357
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1957	ELC-3-COMPON	102	CONTRACTS	0	9,075	0%	10,992	83%	0	9,075	0%	10,992	83%	10,992	83%	131,902
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	1957	ELC-3-COMPON	548	REAGENTS	13,664	0	0%	2,199	0%	13,664	0	0%	2,199	0%	2,199	0%	8,102
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2180	DATA MODERNI	026	ORGANIZATI	0	0	0%	433	0%	0	0	0%	433	0%	433	0%	5,200
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2180	DATA MODERNI	038	TECHNOLOG	0	0	0%	1,042	0%	0	0	0%	1,042	0%	1,042	0%	12,500
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2180	DATA MODERNI	041	AUDIT FUND	0	0	0%	223	0%	0	0	0%	223	0%	223	0%	2,678
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2180	DATA MODERNI	080	OUT OF STA	0	0	0%	777	0%	0	0	0%	777	0%	777	0%	9,321
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2180	DATA MODERNI	085	INTERAGCY	0	0	0%	59,001	0%	0	0	0%	59,001	0%	59,001	0%	708,013
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2180	DATA MODERNI	102	CONTRACTS	0	0	0%	160,236	0%	0	0	0%	160,236	0%	160,236	0%	1,922,829
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2436	ELC-REOPENING	041	AUDIT FUND	0	0	0%	1,350	0%	0	0	0%	1,350	0%	1,350	0%	16,204
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2436	ELC-REOPENING	102	CONTRACTS	0	1,096,820	0%	1,208,380	91%	0	1,096,820	0%	1,208,380	91%	1,208,380	91%	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	0	0%	24,153	0%	24,153	0%	289,836
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2455	ELC-ARP-AMD &	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	250	0%	250	0%	3,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2455	ELC-ARP-AMD &	038	TECHNOLOG	0	0	0%	667	0%	0	0	0%	667	0%	667	0%	8,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2455	ELC-ARP-AMD &	041	AUDIT FUND	0	0	0%	146	0%	0	0	0%	146	0%	146	0%	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	0%	6,333	0%	6,333	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%	0	0	0%	20,133	0%	20,133	0%	241,597
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2602	DET & MIT CONF	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	2,083	0%	2,083	0%	24,990
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2602	DET & MIT CONF	037	TECHNOLOG	0	0	0%	146	0%	0	0	0%	146	0%	146	0%	1,750
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2602	DET & MIT CONF	041	AUDIT FUND	0	0	0%	123	0%	0	0	0%	123	0%	123	0%	1,470
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2602	DET & MIT CONF	102	CONTRACTS	0	0	0%	88,011	0%	0	0	0%	88,011	0%	88,011	0%	1,056,136
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2602	DET & MIT CONF	548	REAGENTS	0	0	0%	30,858	0%	0	0	0%	30,858	0%	30,858	0%	370,296
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2643	ARP ELC STRIKE	037	TECHNOLOG	0	0	0%	110	0%	0	0	0%	110	0%	110	0%	1,315
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2643	ARP ELC STRIKE	041	AUDIT FUND	0	0	0%	224	0%	0	0	0%	224	0%	224	0%	2,689
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2643	ARP ELC STRIKE	102	CONTRACTS	0	0	0%	223,781	0%	0	0	0%	223,781	0%	223,781	0%	2,685,374
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	030	EQUIPMENT	0	0	0%	1,750	0%	0	0	0%	1,750	0%	1,750	0%	21,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	037	TECHNOLOG	0	0	0%	290	0%	0	0	0%	290	0%	290	0%	3,475
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	038	TECHNOLOG	0	0	0%	258	0%	0	0	0%	258	0%	258	0%	3,100
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	041	AUDIT FUND	0	0	0%	227	0%	0	0	0%	227	0%	227	0%	2,721
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	042	ADDITIONAL	0	0	0%	693	0%	0	0	0%	693	0%	693	0%	8,310
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	066	EMPLOYEE T	0	0	0%	590	0%	0	0	0%	590	0%	590	0%	7,075
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	83	0%	83	0%	1,000
2023		010	95	HHS: C:090	HHS: P:ALL	O:9030	BUREAU OF	2645	ARP ELC SHARP	080	OUT OF STA	0	0	0%	2,330	0%	0	0	0%	2,330	0%	2,330	0%	27,958



FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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: C490	HHS: P ALL O	9030	BUREAU OF	8276	FOOD EMERGEN	066	EMPLOYEE T		0	0	0%		50	0%		0	0%	50	0%	600	
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8276	FOOD EMERGEN	070	IN STATE TR		0	56	0%		33	167%		0	56	0%	33	167%	400
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8276	FOOD EMERGEN	080	OUT OF STA		0	0	0%		2,001	0%		0	0	0%	2,001	0%	24,008
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8276	FOOD EMERGEN	548	REAGENTS		35,472	32,312	91%		52,230	62%	35,472	32,312	91%	52,230	62%	170,168	
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	024	MAINT OTHE		0	3,500	0%		12,500	28%		0	3,500	0%	12,500	28%	150,000
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	030	EQUIPMENT		0	0	0%		3,125	0%		0	0	0%	3,125	0%	37,500
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	037	TECHNOLOG		0	0	0%		250	0%		0	0	0%	250	0%	3,000
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	038	TECHNOLOG		0	0	0%		1,250	0%		0	0	0%	1,250	0%	15,000
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	039	TELECOMM		81	81	100%		125	65%	81	81	100%	125	65%	1,500	
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	041	AUDIT FUND		47	0	0%		76	0%	47	0	0%	76	0%	1,043	
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	042	ADDITIONAL		0	0	0%		2,300	0%		0	0	0%	2,300	0%	27,604
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	057	BOOKS PERI		0	0	0%		83	0%		0	0	0%	83	0%	1,000
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	066	EMPLOYEE T		0	0	0%		200	0%		0	0	0%	200	0%	2,400
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	070	IN STATE TR		200	0	0%		1,152	0%	200	0	0%	1,152	0%	5,000	
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	080	OUT OF STA		0	2,243	0%		1,250	179%		2,243	0%	1,250	179%	15,000	
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	102	CONTRACTS		648	375	58%		4,098	9%	648	375	58%	4,098	9%	178,878	
2023		010	95	HHS: C490	HHS: P ALL O	9030	BUREAU OF	8280	BIOMONITORING	548	REAGENTS		2,081	0	0%		6,455	0%	2,081	0	0%	6,455	0%	85,175	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1111	HOMELAND SEC	030	EQUIPMENT		0	0	0%		529	0%		0	0	0%	529	0%	6,347
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1111	HOMELAND SEC	102	CONTRACTS		0	13,141	0%		6,435	204%		13,141	0%	6,435	204%	77,218	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	022	RENTS-LEAS		0	0	0%		40	0%		0	0	0%	40	0%	480
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	039	TELECOMM		99	120	121%		300	40%	99	120	121%	300	40%	6,500	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	041	AUDIT FUND		0	0	0%		24	0%		0	0	0%	24	0%	286
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	042	ADDITIONAL		0	0	0%		2,504	0%		0	0	0%	2,504	0%	30,047
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	066	EMPLOYEE T		0	0	0%		583	0%		0	0	0%	583	0%	7,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	070	IN STATE TR		0	0	0%		333	0%		0	0	0%	333	0%	4,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	080	OUT OF STA		0	0	0%		208	0%		0	0	0%	208	0%	2,500
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1112	HOMELAND SEC	102	CONTRACTS		0	0	0%		17,811	0%		0	0	0%	17,811	0%	213,727
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	026	ORGANIZATI		0	0	0%		83	0%		0	0	0%	83	0%	1,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	030	EQUIPMENT		0	0	0%		83	0%		0	0	0%	83	0%	1,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	037	TECHNOLOG		0	0	0%		83	0%		0	0	0%	83	0%	1,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	038	TECHNOLOG		0	0	0%		167	0%		0	0	0%	167	0%	2,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	039	TELECOMM		0	338	0%		167	203%		338	0%	167	203%	2,000	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	041	AUDIT FUND		0	0	0%		125	0%		0	0	0%	125	0%	1,500
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	042	ADDITIONAL		0	0	0%		1,492	0%		0	0	0%	1,492	0%	17,898
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	066	EMPLOYEE T		0	0	0%		83	0%		0	0	0%	83	0%	1,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	070	IN STATE TR		0	0	0%		250	0%		0	0	0%	250	0%	3,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	074	GRANTS FOR		0	4,359	0%		14,865	29%		4,359	0%	14,865	29%	178,381	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	080	OUT OF STA		0	0	0%		1,000	0%		0	0	0%	1,000	0%	12,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1113	HOSPITAL PREP	102	CONTRACTS		0	1,959	0%		143,015	1%		1,959	0%	143,015	1%	1,716,177	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	022	RENTS-LEAS		0	0	0%		167	0%		0	0	0%	167	0%	2,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	026	ORGANIZATI		0	0	0%		83	0%		0	0	0%	83	0%	1,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	030	EQUIPMENT		0	0	0%		20,833	0%		0	0	0%	20,833	0%	250,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	037	TECHNOLOG		0	0	0%		697	0%		0	0	0%	697	0%	8,363
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	038	TECHNOLOG		0	0	0%		83	0%		0	0	0%	83	0%	1,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	039	TELECOMM		976	647	66%		1,178	55%	976	647	66%	1,178	55%	12,000	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	041	AUDIT FUND		0	0	0%		469	0%		0	0	0%	469	0%	5,632
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	042	ADDITIONAL		0	0	0%		14,136	0%		0	0	0%	14,136	0%	169,627
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	066	EMPLOYEE T		0	0	0%		583	0%		0	0	0%	583	0%	7,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	070	IN STATE TR		0	232	0%		1,000	23%		232	0%	1,000	23%	12,000	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	074	GRANTS FOR		0	46,486	0%		99,653	47%		46,486	0%	99,653	47%	1,195,840	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	080	OUT OF STA		0	0	0%		1,917	0%		0	0	0%	1,917	0%	23,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	085	INTERAGCY		0	4,972	0%		8,304	60%		4,972	0%	8,304	60%	99,642	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	102	CONTRACTS		0	23,122	0%		130,669	18%		23,122	0%	130,669	18%	1,568,023	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	1114	PH EMERGENCY	548	REAGENTS		3,829	3,526	92%		11,987	29%	3,829	3,526	92%	11,987	29%	296,828	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	026	ORGANIZATI		0	0	0%		1,667	0%		0	0	0%	1,667	0%	20,000
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	030	EQUIPMENT		0	0	0%		44,554	0%		0	0	0%	44,554	0%	534,652
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	037	TECHNOLOG		0	0	0%		530	0%		0	0	0%	530	0%	6,356
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	038	TECHNOLOG		0	0	0%		17	0%		0	0	0%	17	0%	200
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	039	TELECOMM		0	40	0%		70	58%		40	0%	70	58%	841	
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	041	AUDIT FUND		0	0	0%		745	0%		0	0	0%	745	0%	8,939
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	042	ADDITIONAL		0	0	0%		3,542	0%		0	0	0%	3,542	0%	42,500
2023		010	95	HHS: C490	HHS: P ALL O	9035	BUR EMERG	2468	PUBLIC HEALTH	066	EMPLOYEE T		0	0	0%		21,267	0%		0	0	0%	21,2		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	95	HHS: C091	HHS: GBENE	9100	GLENCLEIFF	5710	PROFESSIONAL	060	BENEFITS	296,463	265,442	90%	514,491	52%	296,463	265,442	90%	514,491	52%	3,974,496
2023		010	95	HHS: C091	HHS: GBENE	9100	GLENCLEIFF	5720	CUSTODIAL CAR	060	BENEFITS	78,313	79,286	101%	100,580	79%	78,313	79,286	101%	100,580	79%	876,727
2023		010	95	HHS: C091	HHS: GBENE	9100	GLENCLEIFF	5740	ADMINISTRATIO	060	BENEFITS	31,055	32,472	105%	33,460	97%	31,055	32,472	105%	33,460	97%	292,765
2023		010	95	HHS: C091	HHS: GBENE	9100	GLENCLEIFF	7892	MAINTENANCE	060	BENEFITS	45,030	47,157	105%	43,052	110%	45,030	47,157	105%	43,052	110%	375,269
2023		010	95	HHS: C091	HHS: GBENE	TOTALS			CATEGORY TOTALS			450,861	424,357	94%	691,582	61%	450,861	424,357	94%	691,582	61%	5,519,257
2023		010	95	HHS: C091	HHS: GCONS	9100	GLENCLEIFF	5710	PROFESSIONAL	046	CONSULTAN	500	720	144%	676	106%	500	720	144%	676	106%	39,763
2023		010	95	HHS: C091	HHS: GCONS	TOTALS			CATEGORY TOTALS			500	720	144%	676	106%	500	720	144%	676	106%	39,763
2023		010	95	HHS: C091	HHS: GCURR	9100	GLENCLEIFF	5710	PROFESSIONAL	020	CURRENT E	-1,174	1,440	0%	17,260	8%	-1,174	1,440	0%	17,260	8%	207,125
2023		010	95	HHS: C091	HHS: GCURR	9100	GLENCLEIFF	5720	CUSTODIAL CAR	020	CURRENT E	6	0	0%	7	0%	6	0	0%	7	0%	176,968
2023		010	95	HHS: C091	HHS: GCURR	9100	GLENCLEIFF	5740	ADMINISTRATIO	020	CURRENT E	889	883	99%	740	119%	889	883	99%	740	119%	36,195
2023		010	95	HHS: C091	HHS: GCURR	9100	GLENCLEIFF	7892	MAINTENANCE	020	CURRENT E	1,021	247	24%	1,172	21%	1,021	247	24%	1,172	21%	181,500
2023		010	95	HHS: C091	HHS: GCURR	TOTALS			CATEGORY TOTALS			742	2,570	346%	19,179	13%	742	2,570	346%	19,179	13%	601,788
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5710	PROFESSIONAL	024	MAINT OTH	0	0	0%	511	0%	0	0	0%	511	0%	6,132
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5710	PROFESSIONAL	030	EQUIPMENT	0	0	0%	3,750	0%	0	0	0%	3,750	0%	45,003
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5710	PROFESSIONAL	040	INDIRECT CO	0	0	0%	10,884	0%	0	0	0%	10,884	0%	130,604
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5710	PROFESSIONAL	041	AUDIT FUND	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5710	PROFESSIONAL	066	EMPLOYEE T	0	-331	0%	833	-40%	0	-331	0%	833	-40%	9,994
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5710	PROFESSIONAL	101	MEDICAL PA	0	38,236	0%	24,764	154%	0	38,236	0%	24,764	154%	297,171
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5720	CUSTODIAL CAR	021	FOOD INSTIT	12,551	9,594	76%	15,727	61%	12,551	9,594	76%	15,727	61%	371,578
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5720	CUSTODIAL CAR	024	MAINT OTH	960	905	94%	1,008	90%	960	905	94%	1,008	90%	19,439
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5720	CUSTODIAL CAR	030	EQUIPMENT	0	0	0%	4,167	0%	0	0	0%	4,167	0%	50,000
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5740	ADMINISTRATIO	030	EQUIPMENT	0	0	0%	792	0%	0	0	0%	792	0%	9,500
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5740	ADMINISTRATIO	039	TELECOMMU	40	40	100%	59	68%	40	40	100%	59	68%	18,709
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5740	ADMINISTRATIO	070	IN STATE TR	375	71	19%	1,329	5%	375	71	19%	1,329	5%	16,892
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	5740	ADMINISTRATIO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	7892	MAINTENANCE	023	HEAT ELECT	0	19,398	0%	31,984	61%	0	19,398	0%	31,984	61%	383,810
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	7892	MAINTENANCE	024	MAINT OTH	410	17,580	4,283%	402	4,377%	410	17,580	4,283%	402	4,377%	115,880
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	7892	MAINTENANCE	030	EQUIPMENT	0	0	0%	5,981	0%	0	0	0%	5,981	0%	71,771
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	7892	MAINTENANCE	047	OWN FORCE	0	0	0%	11,362	0%	0	0	0%	11,362	0%	136,349
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	7892	MAINTENANCE	048	CONTRACT	12,970	3,500	27%	52,561	7%	12,970	3,500	27%	52,561	7%	607,946
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	8132	WORKERS COM	062	WORKERS C	16,100	53,113	330%	3,385	1,569%	16,100	53,113	330%	3,385	1,569%	126,250
2023		010	95	HHS: C091	HHS: GALL O	9100	GLENCLEIFF	8501	UNEMPLOYMENT	061	UNEMPLOYM	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2023		010	95	HHS: C091	HHS: GAGENCY	TOTALS			CATEGORY TOTALS			43,407	142,106	327%	169,749	84%	43,407	142,106	327%	169,749	84%	2,420,028
2023		010	95	HHS: C092	HHS: B FULL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	010	PERSONAL S	1,323,856	1,402,293	106%	2,076,160	68%	1,323,856	1,402,293	106%	2,076,160	68%	18,465,011
2023		010	95	HHS: C092	HHS: B FULL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	012	PERSONAL S	24,017	26,903	112%	62,763	43%	24,017	26,903	112%	62,763	43%	329,182
2023		010	95	HHS: C092	HHS: B FULL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	059	TEMP FULL T	3,374	18,242	541%	1,566	1,165%	3,374	18,242	541%	1,566	1,165%	86,730
2023		010	95	HHS: C092	HHS: B FULL	9205	BUREAU OF	2070	PROGRAM OPER	010	PERSONAL S	45,869	62,664	137%	60,403	104%	45,869	62,664	137%	60,403	104%	650,311
2023		010	95	HHS: C092	HHS: B FULL	9205	BUREAU OF	2070	PROGRAM OPER	012	PERSONAL S	11,074	11,571	104%	14,344	81%	11,074	11,571	104%	14,344	81%	125,162
2023		010	95	HHS: C092	HHS: B FULL	9205	BUREAU OF	3380	PREVENTION SE	010	PERSONAL S	27,589	19,637	71%	35,704	55%	27,589	19,637	71%	35,704	55%	260,982
2023		010	95	HHS: C092	HHS: B FULL	9205	BUREAU OF	3382	GOVERNOR CON	059	TEMP FULL T	0	8,428	0%	4,630	182%	0	8,428	0%	4,630	182%	55,556
2023		010	95	HHS: C092	HHS: B FULL	9205	BUREAU OF	3384	CLINICAL SERV	010	PERSONAL S	29,210	42,929	147%	43,072	100%	29,210	42,929	147%	43,072	100%	383,198
2023		010	95	HHS: C092	HHS: B FULL	9205	BUREAU OF	7040	STATE OPIOID R	059	TEMP FULL T	46,003	45,915	100%	53,829	85%	46,003	45,915	100%	53,829	85%	476,552
2023		010	95	HHS: C092	HHS: B FULL	9210	BUR FOR CH	2052	CHILDREN'S BEH	010	PERSONAL S	49,175	76,820	156%	52,648	146%	49,175	76,820	156%	52,648	146%	685,623
2023		010	95	HHS: C092	HHS: B FULL	9220	BUREAU OF	1909	SAMHSA GRANT	059	TEMP FULL T	0	0	0%	10,689	0%	0	0	0%	10,689	0%	128,264
2023		010	95	HHS: C092	HHS: B FULL	9220	BUREAU OF	2340	PROHEALTH NH	059	TEMP FULL T	0	0	0%	10,731	0%	0	0	0%	10,731	0%	128,767
2023		010	95	HHS: C092	HHS: B FULL	9220	BUREAU OF	4113	CONSUMER & F	010	PERSONAL S	7,004	4,653	66%	12,890	36%	7,004	4,653	66%	12,890	36%	108,395
2023		010	95	HHS: C092	HHS: B FULL	9220	BUREAU OF	4117	CMH PROGRAM	010	PERSONAL S	50,237	67,798	135%	66,755	102%	50,237	67,798	135%	66,755	102%	620,590
2023		010	95	HHS: C092	HHS: B FULL	9220	BUREAU OF	4117	CMH PROGRAM	012	PERSONAL S	20,921	22,011	105%	23,003	96%	20,921	22,011	105%	23,003	96%	198,639
2023		010	95	HHS: C092	HHS: B FULL	9220	BUREAU OF	4120	MENTAL HEALTH	010	PERSONAL S	8,330	8,428	101%	12,199	69%	8,330	8,428	101%	12,199	69%	107,477
2023		010	95	HHS: C092	HHS: B FULL	9220	BUREAU OF	4120	MENTAL HEALTH	059	TEMP FULL T	0	0	0%	6,249	0%	0	0	0%	6,249	0%	74,984
2023		010	95	HHS: C092	HHS: B FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			348,081	441,573	127%	498,252	89%	348,081	441,573	127%	498,252	89%	4,654,091
2023		010	95	HHS: C092	HHS: B PART	9200	DIV BEHAVI	7877	OFFICE OF DIRE	050	PERSONAL S	7,988	0	0%	0	0%	7,988	0	0%	0	0%	0
2023		010	95	HHS: C092	HHS: B PART	9210	BUR FOR CH	2052	CHILDREN'S BEH	050	PERSONAL S	16,318	0	0%	0	0%	16,318	0	0%	0	0%	0
2023		010	95	HHS: C092	HHS: B PART	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			24,305	0	0%	0	0%	24,305	0	0%	0</		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23				
													ACTUAL	ACTUAL	prior yr	ESTIMATE			actual	vs.estimate		ESTIMATE	actual		vs.estimate	APPROPRIATION		
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	040	INDIRECT CO	0	0	0	0	0	0	7,926	0%	0	0%	7,926	0%	95,117		
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	041	AUDIT FUND	26	0	0	0	26	0	0	38	0%	26	0%	38	0%	384	
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	042	ADDITIONAL	0	0	0	0	0	0	2,165	0%	0	0%	2,165	0%	25,979		
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	057	BOOKS PERI	0	0	0	0	0	0	8	0%	0	0%	8	0%	100		
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	066	EMPLOYEE T	0	0	0	0	0	0	42	0%	0	0%	42	0%	500		
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	070	IN STATE TR	0	98	0	0	0	0	88	111%	0	0%	88	111%	1,060		
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	080	OUT OF STA	0	282	0	0	0	282	0	114	248%	0	0%	114	248%	1,363	
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	7877	OFFICE OF DIRE	102	CONTRACTS	0	0	0	0	0	0	3,340	0%	0	0%	3,340	0%	40,079		
2023		010	95	HHS: C	092	HHS: B	ALL	9200	DIV BEHAVI	8581	UNEMPLOYME	061	UNEMPLOYM	0	0	0	0	0	0	83	0%	0	0%	83	0%	1,000		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	1981	SABG ADDITIO	041	AUDIT FUND	0	0	0	0	0	0	972	0%	0	0%	972	0%	11,667		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	1981	SABG ADDITIO	074	GRANTS FOR	0	141,014	0	0	0	141,014	0	732,887	19%	0	0%	732,887	19%	8,794,647	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	1981	SABG ADDITIO	102	CONTRACTS	0	0	0	0	0	0	207,725	0%	0	0%	207,725	0%	2,492,694		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	1981	SABG ADDITIO	501	PAYMENTS T	0	2,381	0	0	0	2,381	0	8,205	29%	0	0%	8,205	29%	98,459	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	022	RENTS-LEAS	174	0	0	0	174	0	140	0%	174	0%	140	0%	300		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	026	ORGANIZATI	0	0	0	0	0	0	83	0%	0	0%	83	0%	1,000		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	039	TELECOMMU	81	81	100%	0	81	81	122	66%	81	81	100%	122	66%	1,600	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	040	INDIRECT CO	0	0	0	0	0	0	54	0%	0	0%	54	0%	648		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	041	AUDIT FUND	32	0	0	0	32	0	32	0%	32	0%	32	0%	429		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	042	ADDITIONAL	0	0	0	0	0	0	1,962	0%	0	0%	1,962	0%	23,538		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	066	EMPLOYEE T	0	0	0	0	0	0	42	0%	0	0%	42	0%	500		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	070	IN STATE TR	0	0	0	0	0	0	83	0%	0	0%	83	0%	1,000		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	2070	PROGRAM OPE	080	OUT OF STA	0	0	0	0	0	0	0	0%	0	0%	0	0%	1		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	026	ORGANIZATI	0	0	0	0	0	0	0	0%	0	0%	0	0%	1		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	039	TELECOMMU	40	40	100%	0	40	40	125	32%	40	40	100%	125	32%	1,500	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	040	INDIRECT CO	0	0	0	0	0	0	162	0%	0	0%	162	0%	1,943		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	041	AUDIT FUND	277	0	0	0	277	0	291	0%	277	0%	291	0%	2,737		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	042	ADDITIONAL	0	0	0	0	0	0	1,851	0%	0	0%	1,851	0%	22,206		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	070	IN STATE TR	0	177	0	0	177	0	21	851%	0	177	0	21	851%	250	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	074	GRANTS FOR	0	113,902	0	0	113,902	0	525,376	22%	0	113,902	0	525,376	22%	6,304,516	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	080	OUT OF STA	0	0	0	0	0	0	0	0%	0	0%	0	0%	1		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	085	INTERAGCY	20,944	15,639	75%	0	20,944	15,639	24,857	63%	20,944	15,639	75%	24,857	63%	65,639	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3380	PREVENTION SE	102	CONTRACTS	130,973	0	0	0	130,973	0	87,688	0%	0	0%	87,688	0%	386,689		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3382	GOVERNOR CON	049	TRANSFER F	370,899	11,432	3%	0	370,899	11,432	975,916	1%	370,899	11,432	3%	975,916	1%	3,516,224	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3382	GOVERNOR CON	074	GRANTS FOR	0	483,659	0	0	483,659	0	492,300	98%	0	483,659	0	492,300	98%	5,907,598	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3382	GOVERNOR CON	102	CONTRACTS	348,609	131,667	38%	0	348,609	131,667	459,272	29%	348,609	131,667	38%	459,272	29%	7,199,789	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	026	ORGANIZATI	0	0	0	0	0	0	917	0%	0	0%	917	0%	11,000		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	030	EQUIPMENT	0	0	0	0	0	0	21	0%	0	0%	21	0%	250		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	039	TELECOMMU	101	40	40%	0	101	40	100	41%	101	40	40%	100	41%	500	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	040	INDIRECT CO	0	0	0	0	0	0	3,778	0%	0	0%	3,778	0%	45,334		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	041	AUDIT FUND	158	0	0	0	158	0	181	0%	158	0%	181	0%	2,890		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	042	ADDITIONAL	0	0	0	0	0	0	1,282	0%	0	0%	1,282	0%	15,380		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	066	EMPLOYEE T	0	0	0	0	0	0	42	0%	0	0%	42	0%	500		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	070	IN STATE TR	0	0	0	0	0	0	25	0%	0	0%	25	0%	300		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	074	GRANTS FOR	0	122,581	0	0	122,581	0	685,500	18%	0	122,581	0	685,500	18%	8,225,999	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	080	OUT OF STA	0	0	0	0	0	0	0	0%	0	0%	0	0%	1		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3384	CLINICAL SERVI	102	CONTRACTS	192,818	150,543	78%	0	192,818	150,543	270,248	56%	192,818	150,543	78%	270,248	56%	2,098,635	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3385	DRUG FORFEITU	049	TRANSFER T	18,194	615	3%	0	18,194	615	42,402	1%	18,194	615	3%	42,402	1%	44,220	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3385	DRUG FORFEITU	102	CONTRACTS	0	0	0	0	0	0	1,675	0%	0	0%	1,675	0%	20,099		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3395	PFS2 GRANT	041	AUDIT FUND	429	0	0	0	429	0	0	0%	429	0	0	0%	0		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	3395	PFS2 GRANT	102	CONTRACTS	167,507	0	0	0	167,507	0	0	0%	167,507	0	0	0%	0		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	7040	STATE OPIOID R	038	TECHNOLOG	0	0	0	0	0	0	152	0%	0	0%	152	0%	1,820		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	7040	STATE OPIOID R	039	TELECOMMU	202	202	100%	0	202	202	1,979	10%	202	202	100%	1,979	10%	21,773	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	7040	STATE OPIOID R	041	AUDIT FUND	5,702	0	0	0	5,702	0	10,653	0%	0	0%	10,653	0%	57,126		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	7040	STATE OPIOID R	042	ADDITIONAL	0	0	0	0	0	0	4,809	0%	0	0%	4,809	0%	57,702		
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	7040	STATE OPIOID R	070	IN STATE TR	80	0	0	0	80	0	1,130	0%	80	0	0	0%	1,130	0%	5,602
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	7040	STATE OPIOID R	074	GRANTS FOR	70,000	1,112,398	1,589%	0	70,000	1,112,398	163,794	679%	70,000	1,112,398	1,589%	163,794	679%	42,946,268	
2023		010	95	HHS: C	092	HHS: B	ALL	9205	BUREAU OF	7040	STATE OPIOID																	

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		ESTIMATE	vs.estimate		APPROPRIATION
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4116	INTERIM CARE F	101	MEDICAL PA	0	0	0	0	125	0%	0	0	0	0	125	0%	1,500
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4116	INTERIM CARE F	501	PAYMENTS T	0	0	0	0	125	0%	0	0	0	0	125	0%	1,500
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4116	INTERIM CARE F	502	PAYMENTS T	0	0	0	0	125	0%	0	0	0	0	125	0%	1,500
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	021	FOOD INSTIT	0	0	0	0	125	0%	0	0	0	0	125	0%	1,500
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	022	RENTS-LEAS	0	0	0	0	6	0%	0	0	0	0	6	0%	73
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	026	ORGANIZATI	0	0	0	0	750	0%	0	0	0	0	750	0%	9,000
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	030	EQUIPMENT	0	0	0	0	21	0%	0	0	0	0	21	0%	250
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	039	TELECOMMUN	158	202	128%	459	44%	158	202	128%	459	44%	5,000		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	041	AUDIT FUND	38	0	0%	52	0%	38	0	0%	52	0%	5,000	457	
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	042	ADDITIONAL	0	0	0%	3,003	0%	0	0	0%	3,003	0%	36,031		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	42	0%	500		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	067	TRAINING OF	0	0	0%	833	0%	0	0	0%	833	0%	10,000		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	070	IN STATE TR	0	142	0%	125	114%	0	142	0%	125	114%	1,500		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	1	
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4117	CMH PROGRAM	102	CONTRACTS	537,435	1,433,730	267%	1,961,422	73%	537,435	1,433,730	267%	1,961,422	73%	73,612,800		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4118	PEER SUPPORT	102	CONTRACTS	0	218,116	0%	148,789	147%	0	218,116	0%	148,789	147%	1,785,469		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4119	FAMILY MUTUAL	102	CONTRACTS	0	91,709	0%	51,196	179%	0	91,709	0%	51,196	179%	614,346		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	021	FOOD INSTIT	0	0	0%	500	0%	0	0	0%	500	0%	6,000		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	022	RENTS-LEAS	0	0	0%	188	0%	0	0	0%	188	0%	2,250		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	030	EQUIPMENT	0	0	0%	625	0%	0	0	0%	625	0%	7,500		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	039	TELECOMMUN	0	0	0%	228	0%	0	0	0%	228	0%	2,736		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	041	AUDIT FUND	120	0	0%	563	0%	120	0	0%	563	0%	11,404		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	042	ADDITIONAL	0	0	0%	2,719	0%	0	0	0%	2,719	0%	32,632		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	057	BOOKS PERI	0	0	0%	212	0%	0	0	0%	212	0%	2,548		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	208	0%	2,500		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	067	TRAINING OF	0	5,000	0%	1,208	414%	0	5,000	0%	1,208	414%	14,500		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	068	REMUNERAT	0	0	0%	613	0%	0	0	0%	613	0%	7,350		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	070	IN STATE TR	0	0	0%	673	0%	0	0	0%	673	0%	8,075		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	074	GRANTS FOR	221,627	41,829	19%	854,625	5%	221,627	41,829	19%	854,625	5%	8,075,675		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	080	OUT OF STA	850	0	0%	18,589	0%	850	0	0%	18,589	0%	19,604		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	085	INTERAGCY	0	0	0%	1,130	0%	0	0	0%	1,130	0%	13,557		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4120	MENTAL HEALTH	102	CONTRACTS	3,693	1,339	36%	78,580	2%	3,693	1,339	36%	78,580	2%	2,722,618		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4121	MENTAL HEALTH	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	1	
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4121	MENTAL HEALTH	102	CONTRACTS	7,565	7,825	103%	13,456	58%	7,565	7,825	103%	13,456	58%	233,880		
2023		010	95	HHS: C:092	HHS: B:ALL	O:9220	BUREAU OF	4121	MENTAL HEALTH	102	CONTRACTS	4,402,903	6,009,220	136%	11,364,210	53%	4,402,903	6,009,220	136%	11,364,210	53%	231,629,404		
2023		010	95	HHS: C:092	HHS: B:AGENCY	O:9220	BUREAU OF	4121	MENTAL HEALTH	102	CONTRACTS	4,989,845	7,006,218	140%	12,500,085	56%	4,989,845	7,006,218	140%	12,500,085	56%	242,904,806		
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	5191	SPECIAL MEDIC	010	PERSONAL S	70,471	64,796	92%	82,163	79%	70,471	64,796	92%	82,163	79%	667,303		
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	5947	PROGRAM SUPP	010	PERSONAL S	115,946	101,541	88%	134,743	75%	115,946	101,541	88%	134,743	75%	1,066,299		
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	5947	PROGRAM SUPP	012	PERSONAL S	29,688	26,478	89%	60,615	44%	29,688	26,478	89%	60,615	44%	342,452		
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	7164	NH DESIGNATED	010	PERSONAL S	88,709	0	0%	0	0%	88,709	0	0%	0	0%	0	0	
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	7164	NH DESIGNATED	019	HOLIDAY PA	9	0	0%	0	0%	9	0	0%	0	0%	0	0	
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	7167	MEDICAID COMP	010	PERSONAL S	33,914	33,481	99%	36,848	91%	33,914	33,481	99%	36,848	91%	359,049		
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	7852	INFANT - TODDL	010	PERSONAL S	6,160	12,272	199%	9,805	125%	6,160	12,272	199%	9,805	125%	141,369		
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	7858	SOCIAL SERVIC	010	PERSONAL S	8,703	8,805	101%	10,440	84%	8,703	8,805	101%	10,440	84%	126,731		
2023		010	95	HHS: C:093	HHS: I:FULL	O:9300	DIV OF DEVI	7858	SOCIAL SERVIC	010	PERSONAL S	353,599	247,374	70%	334,613	74%	353,599	247,374	70%	334,613	74%	2,703,203		
2023		010	95	HHS: C:093	HHS: I:PART	O:9300	DIV OF DEVI	5191	SPECIAL MEDIC	050	PERSONAL S	3,900	0	0%	5,041	0%	3,900	0	0%	5,041	0%	30,260		
2023		010	95	HHS: C:093	HHS: I:PART	O:9300	DIV OF DEVI	5947	PROGRAM SUPP	050	PERSONAL S	6,893	1,283	19%	1,370	94%	6,893	1,283	19%	1,370	94%	15,052		
2023		010	95	HHS: C:093	HHS: I:PART	O:9300	DIV OF DEVI	7167	MEDICAID COMP	050	PERSONAL S	81	310	382%	2,011	15%	81	310	382%	2,011	15%	53,888		
2023		010	95	HHS: C:093	HHS: I:PART	O:9300	DIV OF DEVI	7852	INFANT - TODDL	050	PERSONAL S	2,146	0	0%	26,732	0%	2,146	0	0%	26,732	0%	30,142		
2023		010	95	HHS: C:093	HHS: I:PART	O:9300	DIV OF DEVI	7858	SOCIAL SERVIC	050	PERSONAL S	13,021	1,593	12%	35,153	5%	13,021	1,593	12%	35,153	5%	129,342		
2023		010	95	HHS: C:093	HHS: I:OVER	O:9300	DIV OF DEVI	5191	SPECIAL MEDIC	018	OVERTIME	0	0	0%	208	0%	0	0	0%	208	0%	2,500		
2023		010	95	HHS: C:093	HHS: I:OVER	O:9300	DIV OF DEVI	5947	PROGRAM SUPP	018	OVERTIME	0	942	0%	417	226%	0	942	0%	417	226%	5,000		
2023		010	95	HHS: C:093	HHS: I:OVER	O:9300	DIV OF DEVI	7164	NH DESIGNATED	018	OVERTIME	1,441	0	0%	0	0%	1,441	0	0%	0	0%	0	0	
2023		010	95	HHS: C:093	HHS: I:OVER	O:9300	DIV OF DEVI	7167	MEDICAID COMP	018	OVERTIME	5,101	3,582	70%	4,312	83%	5,101	3,582	70%	4,312	83%	26,000		
2023		010	95	HHS: C:093	HHS: I:OVER	O:9300	DIV OF DEVI	7852	INFANT - TODDL	018	OVERTIME	0	0	0%	417	0%	0	0	0%	417	0%	5,000		
2023		010	95	HHS: C:093	HHS: I:OVER	O:9300	DIV OF DEVI	7858	SOCIAL SERVIC	018	OVERTIME	0	0	0%	388	0%	0	0	0%	388	0%	4,661		
2023		010	95	HHS: C:093	HHS: I:OVER	O:9300	DIV OF DEVI	7858	SOCIAL SERVIC	018	OVERTIME	6,542	4,524	69%	5,742	79%	6,542	4,524	69%	5,742	79%	43,161		
2023		010	95	HHS: C:093	HHS: I:BENE	O:9300	DIV OF DEVI	5191	SPECIAL MEDIC	060	BENEFITS	38,953	36,857	95%	46,836	79%	38,953	36,857	95%	46,836	79%	399,725		
2023		010	95	HHS: C:093	HHS: I:BENE	O:9300	DIV OF DEVI	5947	PROGRAM SUPP	060	BENEFITS	60,174	67,005	111%	71,426	94%	60,174	67,005	111%	71,426	94%	673,672		
2023		010	95	HHS: C:093	HHS: I:BENE	O:9300	DIV OF DEVI	7164	NH DESIGNATED	060	BENEFITS	33,880	0	0%	0	0%	33,880	0	0%	0	0%	0	0	
2023		010	95	HHS: C:093	HHS: I:BENE	O:9300	DIV OF DEVI	7167	MEDICAID COMP	060	BENEFITS	21,614	22,394	104%	27,168	82%	21,614	22,394						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	actual vs.estimate		APPROPRIATION		
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP040	INDIRECT CO			0	0	0	0	15,453	0	0	0	15,453	0	0	185,439
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP041	AUDIT FUND			74	0	0	0	83	0	74	0	83	0	0	1,038
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP042	ADDITIONAL			0	0	0	0	4,136	0	0	0	4,136	0	0	49,635
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP066	EMPLOYEE T			0	0	0	0	42	0	0	0	42	0	0	500
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP068	REMUNERAT			0	0	0	0	333	0	0	0	333	0	0	4,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP070	IN STATE TR			0	372	0	0	1,250	30%	0	372	0	1,250	30%	15,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP080	OUT OF STA			0	796	0	0	208	382%	0	796	0	208	382%	2,500
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP102	CONTRACTS			60,000	0	0	0	81,380	0%	60,000	0	81,380	0%	0	853,888
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP103	CONTRACTS			5,117	2,975	58%	0	31,953	9%	5,117	2,975	58%	31,953	9%	632,387
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI5947	PROGRAM SUPP550	ASSESSMEN			0	12,735	0%	0	2,083	611%	0	12,735	0%	2,083	611%	25,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7013	FAMILY SUPPOR	CONTRACTS			29,544	0	0	0	32,710	0%	29,544	0	32,710	0%	0	4,941,095
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7014	EARLY INTERVE	AUDIT FUND			440	0	0	0	600	0%	440	0	600	0%	0	4,080
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7014	EARLY INTERVE	CONTRACTS			86,500	0	0	0	88,673	0%	86,500	0	88,673	0%	0	2,896,998
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7014	EARLY INTERVE	PAYMENTS T			254,424	270,172	106%	0	518,475	52%	254,424	270,172	106%	518,475	52%	10,998,974
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7016	ACQUIRED BRAI	AUDIT FUND			2,056	0	0	0	2,206	0%	0	0	2,206	0%	0	16,336
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7016	ACQUIRED BRAI	CONTRACTS			86,012	0	0	0	270,528	0%	86,012	0	270,528	0%	0	1,751,909
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7016	ACQUIRED BRAI	PAYMENTS T			1,450,135	1,574,476	109%	0	1,581,233	100%	1,450,135	1,574,476	109%	1,581,233	100%	29,838,403
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7100	DEVELOPMENTA	AUDIT FUND			21,537	0	0	0	24,351	0%	21,537	0	24,351	0%	0	208,913
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7100	DEVELOPMENTA	CONTRACTS			0	26,527	0%	0	453,682	6%	0	26,527	0	453,682	6%	5,444,187
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7100	DEVELOPMENTA	PAYMENTS T			11,823,836	16,460,010	139%	0	15,014,057	110%	11,823,836	16,460,010	139%	15,014,057	110%	418,566,273
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7110	CHILDREN IHS	AUDIT FUND			421	0	0	0	1,138	0%	0	0	1,138	0%	0	7,678
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7110	CHILDREN IHS	PAYMENTS T			412,891	323,627	78%	0	1,286,383	25%	412,891	323,627	78%	1,286,383	25%	15,645,615
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7164	NH DESIGNATED	TELECOMMU			138	0	0	0	0	0%	0	0	0	0%	0	0
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7164	NH DESIGNATED	IN STATE TR			-700	0	0	0	0	0%	-700	0	0	0%	0	0
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7167	MEDICAID COMF	EQUIPMENT			0	0	0	0	167	0%	0	0	167	0%	0	2,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7167	MEDICAID COMF	TELECOMMU			0	0	0	0	0	0%	0	0	0	0%	0	2
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7167	MEDICAID COMF	AUDIT FUND			20	0	0	0	26	0%	20	0	26	0%	0	352
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7167	MEDICAID COMF	ADDITIONAL			0	0	0	0	1,261	0%	0	0	1,261	0%	0	15,132
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7167	MEDICAID COMF	EMPLOYEE T			0	0	0	0	58	0%	0	0	58	0%	0	700
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7167	MEDICAID COMF	IN STATE TR			0	0	0	0	0	0%	0	0	0	0%	0	2
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7167	MEDICAID COMF	OUT OF STA			0	0	0	0	0	0%	0	0	0	0%	0	2
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	FOOD INSTIT			0	0	0	0	167	0%	0	0	167	0%	0	2,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	RENTS-LEAS			0	0	0	0	167	0%	0	0	167	0%	0	2,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	EQUIPMENT			0	0	0	0	353	0%	0	0	353	0%	0	4,241
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	TELECOMMU			0	0	0	0	125	0%	0	0	125	0%	0	1,500
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	AUDIT FUND			874	0	0	0	1,171	0%	874	0	1,171	0%	0	3,359
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	ADDITIONAL			0	0	0	0	1,414	0%	0	0	1,414	0%	0	16,971
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	EMPLOYEE T			0	0	0	0	83	0%	0	0	83	0%	0	1,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	IN STATE TR			0	651	0%	0	220	296%	0	651	0%	220	296%	2,637
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	GRANTS FOR			0	56,616	0%	0	180,692	31%	0	56,616	0%	180,692	31%	2,168,304
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	OUT OF STA			0	0	0	0	833	0%	0	0	833	0%	0	10,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	CONTRACTS			0	0	0	0	10,262	0%	0	0	10,262	0%	0	123,144
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7852	INFANT - TODDL	PAYMENTS T			0	0	0	0	24,193	0%	0	0	24,193	0%	0	290,314
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	FOOD INSTIT			0	0	0	0	775	0%	0	0	775	0%	0	9,304
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	EQUIPMENT			0	0	0	0	367	0%	0	0	367	0%	0	4,403
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	TELECOMMU			0	0	0	0	50	0%	0	0	50	0%	0	600
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	AUDIT FUND			128	0	0	0	247	0%	128	0	247	0%	0	1,455
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	ADDITIONAL			0	0	0	0	1,376	0%	0	0	1,376	0%	0	16,506
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	BOOKS PERI			0	0	0	0	50	0%	0	0	50	0%	0	600
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	EMPLOYEE T			0	0	0	0	250	0%	0	0	250	0%	0	3,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	TRAINING OF			0	0	0	0	369	0%	0	0	369	0%	0	4,431
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	IN STATE TR			0	0	0	0	833	0%	0	0	833	0%	0	10,000
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	GRANTS FOR			0	55,595	0%	0	63,640	87%	0	55,595	0%	63,640	87%	763,676
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	OUT OF STA			0	0	0	0	1,299	0%	0	0	1,299	0%	0	15,585
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	CONTRACTS			568	0	0	0	830	0%	568	0	830	0%	0	133,306
2023		010	95	HHS: C093	HHS: ALL	9300	DIV OF DEVI7858	SOCIAL SERVICE	PAYMENTS T			0	0	0	0	16,250	0%	0	0	16,250	0%	0	195,000
2023		01																					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		actual vs		JULY	actual vs		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23
												ACTUAL	JULY	ESTIMATE	ESTIMATE		ACTUAL	ACTUAL			ESTIMATE	ESTIMATE		APPROPRIATION		
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2650	ARPA DHHS RUF	020	CURRENT E	0	10,496	0%		10,005	105%		0	10,496	0%		10,005	105%		120,059
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	020	CURRENT E	393	514	131%		610	84%		393	514	131%		610	84%		100,125
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	8400	ADMINISTRATIO	020	CURRENT E	38	250	663%		71	354%		38	250	663%		71	354%		57,573
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	8410	NHH - FACILITY	020	CURRENT E	19,927	59,609	299%		19,922	299%		19,927	59,609	299%		19,922	299%		914,686
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	8750	ACUTE PSYCHIA	020	CURRENT E	1,780	792	45%		1,181	67%		1,780	792	45%		1,181	67%		91,919
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	1902	CARES HOSPITA	022	RENTS-LEAS	22,138	71,662	324%		52,622	136%		22,138	71,662	324%		52,622	136%		1,534,363
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	1902	CARES HOSPITA	030	EQUIPMENT	0	0	0%		0	0%		0	0	0%		0	0%		1
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	1902	CARES HOSPITA	040	INDIRECT CG	0	0	0%		2,273	0%		0	0	0%		2,273	0%		27,279
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	1902	CARES HOSPITA	041	AUDIT FUND	892	233	0%		892	0%		0	0	0%		204	0%		2,442
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	1902	CARES HOSPITA	048	CONTRACTU	3,675	212	0%		3,675	0%		0	0	0%		233	0%		585
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	1902	CARES HOSPITA	102	CONTRACTS	0	0	0%		140	0%		0	0	0%		212	0%		45,137
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	022	RENTS-LEAS	0	67,500	0%		324,311	21%		0	67,500	0%		324,311	21%		1,686
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	030	EQUIPMENT	0	0	0%		0	0%		0	0	0%		140	0%		1,722
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	040	INDIRECT CG	0	0	0%		176,998	0%		0	0	0%		0	0%		6,771
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	041	AUDIT FUND	0	0	0%		4,059	0%		0	0	0%		0	0%		48,706
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	042	ADDITIONAL	0	0	0%		728	0%		0	0	0%		0	0%		8,733
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	047	OWN FORCE	0	0	0%		0	0%		0	0	0%		0	0%		1
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	048	CONTRACTU	0	0	0%		0	0%		0	0	0%		0	0%		1
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	102	CONTRACTS	0	2,257,315	0%		3,280,363	69%		0	2,257,315	0%		3,280,363	69%		39,364,360
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2465	ARPA DHHS FIS	103	CONTRACTS	0	0	0%		978,861	0%		0	0	0%		0	0%		11,746,332
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2618	DHHS/LIQUOR C	041	AUDIT FUND	0	0	0%		0	0%		0	0	0%		0	0%		1
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2650	ARPA DHHS RUF	030	EQUIPMENT	0	0	0%		4,424	0%		0	0	0%		4,424	0%		53,082
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2650	ARPA DHHS RUF	041	AUDIT FUND	0	0	0%		89	0%		0	0	0%		89	0%		1,071
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2650	ARPA DHHS RUF	047	OWN FORCE	0	0	0%		45	0%		0	0	0%		45	0%		536
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2650	ARPA DHHS RUF	048	CONTRACTU	0	0	0%		6,750	0%		0	0	0%		6,750	0%		81,000
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2650	ARPA DHHS RUF	101	MEDICAL PA	0	0	0%		3,025	0%		0	0	0%		3,025	0%		36,300
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	2650	ARPA DHHS RUF	102	MEDICAL PA	0	0	0%		16,768	0%		0	0	0%		16,768	0%		201,220
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	3073	FORENSIC HOSR	103	CONTRACTS	0	151,548	0%		3,187,234	5%		0	151,548	0%		3,187,234	5%		38,246,814
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	021	FOOD INSTIT	0	0	0%		20,804	0%		0	0	0%		20,804	0%		249,646
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	022	RENTS-LEAS	238	2,450	0%		2,450	0%		238	2,450	0%		2,450	0%		29,403
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	023	HEAT ELECT	3,257	10,115	311%		4,994	203%		3,257	10,115	311%		4,994	203%		114,852
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	024	MAINT OTHE	0	0	0%		645	0%		0	0	0%		645	0%		7,740
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	026	ORGANIZATI	150	0	0%		924	0%		150	0	0%		924	0%		3,276
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	030	EQUIPMENT	0	0	0%		5,949	0%		0	0	0%		5,949	0%		71,388
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	037	TECHNOLOG	1,960	0	0%		1,688	0%		1,960	0	0%		1,688	0%		3,500
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	038	TECHNOLOG	0	0	0%		169	0%		0	0	0%		169	0%		2,022
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	039	TELECOMMU	336	-606	-180%		376	-161%		336	-606	-180%		376	-161%		6,700
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	040	INDIRECT CG	0	0	0%		2,901	0%		0	0	0%		2,901	0%		34,806
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	041	AUDIT FUND	0	0	0%		200	0%		0	0	0%		200	0%		2,397
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	042	ADDITIONAL	0	0	0%		4,918	0%		0	0	0%		4,918	0%		59,017
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	047	OWN FORCE	0	0	0%		1,688	0%		0	0	0%		1,688	0%		20,251
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	048	CONTRACTU	1,951	348	18%		5,865	6%		1,951	348	18%		5,865	6%		132,305
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	057	BOOKS PERI	0	0	0%		273	0%		0	0	0%		273	0%		3,273
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	061	UNEMPLOYN	0	0	0%		183	0%		0	0	0%		183	0%		2,197
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	066	EMPLOYEE T	0	0	0%		422	0%		0	0	0%		422	0%		5,069
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	070	IN STATE TR	0	0	0%		21	0%		0	0	0%		21	0%		250
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	080	OUT OF STA	0	0	0%		2	0%		0	0	0%		2	0%		28
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	100	PRESCRIPTR	0	31	0%		2,269	1%		0	31	0%		2,269	1%		27,223
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	101	MEDICAL PA	0	0	0%		6,223	0%		0	0	0%		6,223	0%		74,670
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	102	CONTRACTS	203	4,725	2,333%		1,414	334%		203	4,725	2,333%		1,414	334%		392,638
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6096	NH COMMUNITY	501	PAYMENTS T	0	0	0%		268	0%		0	0	0%		268	0%		3,212
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	6938	GROUP D NHH S	066	EMPLOYEE E	0	0	0%		67	0%		0	0	0%		67	0%		800
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	7118	GROUP A TRUST	054	TRUST FUND	22,103	701	3%		25,371	3%		22,103	701	3%		25,371	3%		516,215
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	7119	GROUP B TRUST	054	TRUST FUND	0	0	0%		4,333	0%		0	0	0%		4,333	0%		52,000
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	7121	GROUP C INDIG	054	TRUST FUND	1,086	298	27%		1,201	25%		1,086	298	27%		1,201	25%		21,432
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	7122	GROUP C PARTI	054	TRUST FUND	0	0	0%		833	0%		0	0	0%		833	0%		10,000
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	7123	GROUP C JAFFR	054	TRUST FUND	0	0	0%		237	0%		0	0	0%		237	0%		2,842
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	7124	GROUP D PATIE	054	TRUST FUND	0	0	0%		125	0%		0	0	0%		125	0%		1,500
2023		010	95	HHS: C094	HHS: N094	9400	NEW HAMP	7125	GROUP D MOSE	054	TRUST FUND	0	0	0%		42	0%		0	0	0%					

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	040	INDIRECT CO		0	0	0%	35,867	0%	0	0%	35,867	0%	430,401	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	042	ADDITIONAL		0	0	0%	63,635	0%	0	0%	63,635	0%	763,619	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	047	OWN FORCE		0	0	0%	16,667	0%	0	0%	16,667	0%	200,000	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	048	CONTRACTU		0	0	0%	127,500	0%	0	0%	127,500	0%	1,530,000	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	057	BOOKS PERI		0	0	0%	3,463	0%	0	0%	3,463	0%	41,559	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	066	EMPLOYEE T		0	0	0%	0	0%	0	0%	0	0%	1	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	070	IN STATE TR		0	0	0%	21	0%	0	0%	21	0%	250	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	080	OUT OF STA		0	0	0%	2,500	0%	0	0%	2,500	0%	30,002	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	100	PRESCRIPTH	4,249	110,987	2,612%	8,014	1,385%	4,249	110,987	2,612%	8,014	1,385%	2,890,013	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	101	MEDICAL PA	20,184	32,440	161%	81,361	40%	20,184	32,440	161%	81,361	40%	1,945,127	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	102	CONTRACTS	160,142	2,099,595	1,311%	236,528	888%	160,142	2,099,595	1,311%	236,528	888%	23,963,181	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	103	CONTRACTS	0	0	0%	16,667	0%	0	0%	16,667	0%	200,000		
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8750	ACUTE PSYCHIA	501	PAYMENTS T	2,202	1,127	51%	3,003	38%	2,202	1,127	51%	3,003	38%	33,989	
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$8753	SEXUAL PRED	102	CONTRACTS	0	0	0%	8,125	0%	0	0%	8,125	0%	97,500		
2023		010	95	HHS: C094	HHS: NALL O	9400	NEW HAMP	\$9064	NH HOSPITAL	RE054	TRUST FUND	0	0	0%	39	0%	0	0%	39	0%	464		
2023			95	HHS: C094	HHS: NALL OTHER						CATEGORY TOTALS	451,966	5,036,294	11,144%	9,552,846	53%	451,966	5,036,294	11,144%	9,552,846	53%	144,459,123	
2023			95	HHS: C094	HHS: NAGENCY TOTALS							7,203,031	11,356,888	158%	18,808,339	60%	7,203,031	11,356,888	158%	18,808,339	60%	225,758,571	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	15000	COMMISSIONER	010	PERSONAL S	29,398	34,937	119%	37,687	93%	29,398	34,937	119%	37,687	93%	379,285	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	15000	COMMISSIONER	012	PERSONAL S	84,840	108,003	127%	110,145	98%	84,840	108,003	127%	110,145	98%	1,138,165	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	15025	EMPLOYEE ASS	010	PERSONAL S	52,810	47,131	89%	61,554	77%	52,810	47,131	89%	61,554	77%	468,144	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	15025	EMPLOYEE ASS	012	PERSONAL S	0	14,386	0%	9,767	147%	0	14,386	0%	9,767	147%	117,209	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	15676	OFFICE OF BUSI	010	PERSONAL S	778,307	843,554	108%	921,107	92%	778,307	843,554	108%	921,107	92%	8,536,375	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	15676	OFFICE OF BUSI	012	PERSONAL S	36,271	44,448	123%	31,774	140%	36,271	44,448	123%	31,774	140%	337,695	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	15676	OFFICE OF BUSI	059	TEMP FULL T	0	13,004	0%	4,113	316%	0	13,004	0%	4,113	316%	49,358	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	17178	HOMELAND SEC	010	PERSONAL S	8,474	0	0%	0	0%	8,474	0	0%	0	0%	0	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	17178	HOMELAND SEC	059	TEMP FULL T	6,436	0	0%	0	0%	6,436	0	0%	0	0%	0	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	17208	MINORITY HLTH	010	PERSONAL S	36,284	31,757	88%	47,553	67%	36,284	31,757	88%	47,553	67%	401,222	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	17208	MINORITY HLTH	012	PERSONAL S	0	0	0%	8,693	0%	0	0	0%	8,693	0%	104,312	
2023		010	95	HHS: C095	HHS: QFULL	9500	OFFICE OF	17209	REFUGEE SERV	010	PERSONAL S	23,096	24,617	107%	24,036	102%	23,096	24,617	107%	24,036	102%	215,279	
2023		010	95	HHS: C095	HHS: QFULL	9510	OFFICE OF	17935	IMPROVEM/INT	010	PERSONAL S	350,693	371,202	106%	457,128	81%	350,693	371,202	106%	457,128	81%	4,073,395	
2023		010	95	HHS: C095	HHS: QFULL	9510	OFFICE OF	17935	IMPROVEM/INT	012	PERSONAL S	23,240	24,029	103%	24,240	103%	23,240	24,029	103%	24,240	103%	221,984	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	REC CAMP YOU	059	TEMP FULL T	0	0	0%	167	0%	0	0	0%	167	0%	2,000	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	LEGAL CARE LIC	010	PERSONAL S	111,607	106,106	95%	131,289	81%	111,607	106,106	95%	131,289	81%	1,069,375	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	LEGAL CARE LIC	012	PERSONAL S	209,796	222,268	106%	277,905	80%	209,796	222,268	106%	277,905	80%	2,471,986	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	GENERAL COUN	010	PERSONAL S	531,710	541,442	102%	644,951	84%	531,710	541,442	102%	644,951	84%	5,706,636	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	GENERAL COUN	012	PERSONAL S	117,596	130,405	111%	125,427	104%	117,596	130,405	111%	125,427	104%	1,137,721	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	GENERAL COUN	059	TEMP FULL T	0	0	0%	16,539	0%	0	0	0%	16,539	0%	198,472	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	COMMUNITY RE	010	PERSONAL S	51,688	53,077	103%	55,280	96%	51,688	53,077	103%	55,280	96%	488,543	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	OPERATIONS SU	010	PERSONAL S	67,107	59,057	88%	86,078	69%	67,107	59,057	88%	86,078	69%	723,386	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	OMBUDSMAN	010	PERSONAL S	30,620	31,685	103%	32,577	97%	30,620	31,685	103%	32,577	97%	291,675	
2023		010	95	HHS: C095	HHS: QFULL	9520	LEGAL & RE	1082	LONG TERM CAR	010	PERSONAL S	37,530	40,475	108%	40,224	101%	37,530	40,475	108%	40,224	101%	381,329	
2023		010	95	HHS: C095	HHS: QFULL	9530	OFFICE OF	15677	BUREAU OF HUN	010	PERSONAL S	137,956	163,251	118%	181,613	90%	137,956	163,251	118%	181,613	90%	1,764,531	
2023		010	95	HHS: C095	HHS: QFULL	9530	OFFICE OF	15685	MANAGEMENT S	010	PERSONAL S	119,505	108,700	91%	132,956	82%	119,505	108,700	91%	132,956	82%	1,204,035	
2023		010	95	HHS: C095	HHS: QFULL	9530	OFFICE OF	15685	MANAGEMENT S	012	PERSONAL S	11,602	10,634	92%	10,585	100%	11,602	10,634	92%	10,585	100%	107,570	
2023		010	95	HHS: C095	HHS: QFULL	9530	OFFICE OF	15687	DHHS DISTRICT	010	PERSONAL S	32,891	33,722	103%	36,866	91%	32,891	33,722	103%	36,866	91%	314,436	
2023		010	95	HHS: C095	HHS: QFULL	9540	OFFICE OF	15952	OFFICE OF INFO	010	PERSONAL S	50,342	54,247	108%	62,579	87%	50,342	54,247	108%	62,579	87%	560,666	
2023		010	95	HHS: C095	HHS: QFULL	9540	OFFICE OF	15952	OFFICE OF INFO	012	PERSONAL S	100,236	62,760	63%	125,454	50%	100,236	62,760	63%	125,454	50%	1,019,937	
2023		010	95	HHS: C095	HHS: QFULL	9540	OFFICE OF	15952	OFFICE OF INFO	059	TEMP FULL T	0	0	0%	4,226	0%	0	0	0%	4,226	0%	50,709	
2023		010	95	HHS: C095	HHS: QFULL	9550	QUALITY AS	6637	QAI OPERATION	010	PERSONAL S	220,598	245,586	111%	225,612	109%	220,598	245,586	111%	225,612	109%	2,075,858	
2023		010	95	HHS: C095	HHS: QFULL	9550	QUALITY AS	6637	QAI OPERATION	012	PERSONAL S	38,700	49,610	128%	39,056	127%	38,700	49,610	128%	39,056	127%	358,333	
2023		010	95	HHS: C095	HHS: QFULL	9575	HAMPSTEAD	2438	HAMPSTEAD PU	016	PERSONAL S	0	0	0%	63,763	0%	0	0	0%	63,763	0%	765,154	
2023			95	HHS: C095	HHS: QFULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	3,299,334	3,470,092	105%	4,031,847	86%	3,299,334	3,470,092	105%	4,031,847	86%	36,734,775	
2023		010	95	HHS: C095	HHS: QPART	9500	OFFICE OF	15676	OFFICE OF BUSI	050	PERSONAL S	26,404	21,308	81%	54,641	39%	26,404	21,308	81%	54,641	39%	383,879	
2023		010	95	HHS: C095	HHS: QPART	9500	OFFICE OF	17208	MINORITY HLTH	050	PERSONAL S	0	1,477	0%	0	0%	0	1,477	0%	0	0%	0	
2023		010	95	HHS: C095	HHS: QPART	9510	OFFICE OF	17935	IMPROVEM/INT	050	PERSONAL S	19,165	17,831	93%	64,617	28%	19,165	17,831	93%	64,617	28%	501,336	
2023		010	95	HHS: C095	HHS: QPART	9520	LEGAL & RE	1082	REC CAMP YOU	050	PERSONAL S	9,083	6,684	74%	21,633	31%	9,083	6,684	74%	21,633	31%	42,876	
2023		010	95	HHS: C095	HHS: QPART	9520	LEGAL & RE	1082	LEGAL CARE LIC	050	PERSONAL S	0	0	0%	2,118	0%	0	0	0%	2,118	0%	25,415	
2023		010	95	HHS: C095	HHS: QPART	9520	LEGAL & RE	1082	LEGAL CARE LIC	010	PERSONAL S	3,244	2,111	65%	12,936	16%	3,244	2,111	65%	12,936	16%	160,615	
2023		010	95	HHS: C095	HHS: QPART	9520	LEGAL & RE	1082	GENERAL COUN	050	PERSONAL S	26,937	17,575	65%	40,066	44%	26,937	17,575	65%	40,066	44%	349,	

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual vs	LY YTD	YTD	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: C	095	HHS: Q	BENE	9530	OFFICE OF	5677	BUREAU OF HUN	060	BENEFITS	90,572	89,242	99%	119,914	74%	90,572	89,242	99%	119,914	74%	1,098,753
2023		010	95	HHS: C	095	HHS: Q	BENE	9530	OFFICE OF	5685	MANAGEMENT S	060	BENEFITS	78,846	74,334	94%	93,224	80%	78,846	74,334	94%	93,224	80%	819,197
2023		010	95	HHS: C	095	HHS: Q	BENE	9530	OFFICE OF	5687	DHHS DISTRICT	060	BENEFITS	19,012	15,664	82%	23,335	67%	19,012	15,664	82%	23,335	67%	185,216
2023		010	95	HHS: C	095	HHS: Q	BENE	9540	OFFICE OF	5952	OFFICE OF INFO	060	BENEFITS	73,359	53,130	72%	102,454	52%	73,359	53,130	72%	102,454	52%	827,907
2023		010	95	HHS: C	095	HHS: Q	BENE	9550	QUALITY AS	6637	QAI OPERATION	060	BENEFITS	123,436	146,557	119%	125,974	116%	123,436	146,557	119%	125,974	116%	1,203,960
2023		010	95	HHS: C	095	HHS: Q	BENE	9575	HAMPSTEAD	2438	HAMPSTEAD PU	060	BENEFITS	0	0	0%	30,528	0%	0	0	0%	30,528	0%	366,337
2023			95	HHS: C	095	HHS: Q	BENEFITS TOTALS							1,775,147	1,816,774	102%	2,233,068	81%	1,775,147	1,816,774	102%	2,233,068	81%	19,928,014
2023			95	HHS: C	095	HHS: Q	CONSULTANTS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	95	HHS: C	095	HHS: Q	CURR	9500	OFFICE OF	1919	COVID19 FEMA	-020	CURRENT E	118,523	0	0%	274,289	0%	118,523	0	0%	274,289	0%	5,622,365
2023		010	95	HHS: C	095	HHS: Q	CURR	9500	OFFICE OF	5000	COMMISSIONER	020	CURRENT E	155	203	132%	249	82%	155	203	132%	249	82%	21,600
2023		010	95	HHS: C	095	HHS: Q	CURR	9500	OFFICE OF	5025	EMPLOYEE ASS	020	CURRENT E	196	500	255%	503	99%	196	500	255%	503	99%	4,000
2023		010	95	HHS: C	095	HHS: Q	CURR	9500	OFFICE OF	5676	OFFICE OF BUSI	020	CURRENT E	580	575	99%	2,771	21%	580	575	99%	2,771	21%	165,842
2023		010	95	HHS: C	095	HHS: Q	CURR	9500	OFFICE OF	7208	MINORITY HLTH	020	CURRENT E	13	0	0%	18	0%	13	0	0%	18	0%	2,000
2023		010	95	HHS: C	095	HHS: Q	CURR	9500	OFFICE OF	7209	REFUGEE SERV	020	CURRENT E	0	0	0%	33	0%	0	0	0%	33	0%	400
2023		010	95	HHS: C	095	HHS: Q	CURR	9510	OFFICE OF	17935	IMPROVEMT/INT	020	CURRENT E	1,595	449	28%	2,689	17%	1,595	449	28%	2,689	17%	31,485
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	1082	REC CAMP YOU	020	CURRENT E	91	0	0%	212	0%	91	0	0%	212	0%	863
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	5143	CHILD CARE LIC	020	CURRENT E	596	557	93%	663	84%	596	557	93%	663	84%	12,000
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	5146	HEALTH FACILIT	020	CURRENT E	352	474	135%	415	114%	352	474	135%	415	114%	20,501
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	5680	GENERAL COUN	020	CURRENT E	2,744	3,123	114%	3,293	95%	2,744	3,123	114%	3,293	95%	71,000
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	5682	COMMUNITY RE	020	CURRENT E	65	51	78%	65	78%	65	51	78%	65	78%	1,200
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	5683	OPERATIONS SU	020	CURRENT E	160	118	74%	281	42%	160	118	74%	281	42%	8,357
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	5696	OMBUDSMAN	020	CURRENT E	2	6	295%	7	93%	2	6	295%	7	93%	800
2023		010	95	HHS: C	095	HHS: Q	CURR	9520	LEGAL & RE	6636	LONG TERM CAR	020	CURRENT E	0	0	0%	367	0%	0	0	0%	367	0%	4,405
2023		010	95	HHS: C	095	HHS: Q	CURR	9530	OFFICE OF	5677	BUREAU OF HUN	020	CURRENT E	494	1,826	370%	457	400%	494	1,826	370%	457	400%	23,120
2023		010	95	HHS: C	095	HHS: Q	CURR	9530	OFFICE OF	5685	MANAGEMENT S	020	CURRENT E	17,147	35,445	207%	14,743	240%	17,147	35,445	207%	14,743	240%	1,234,293
2023		010	95	HHS: C	095	HHS: Q	CURR	9530	OFFICE OF	5687	DHHS DISTRICT	020	CURRENT E	2,486	2,618	105%	2,486	105%	2,486	2,618	105%	2,486	105%	145,000
2023		010	95	HHS: C	095	HHS: Q	CURR	9540	OFFICE OF	5952	OFFICE OF INFO	020	CURRENT E	917	2,110	230%	4,680	45%	917	2,110	230%	4,680	45%	100,000
2023		010	95	HHS: C	095	HHS: Q	CURR	9550	QUALITY AS	6637	QAI OPERATION	020	CURRENT E	3,280	244	7%	5,064	5%	3,280	244	7%	5,064	5%	10,000
2023			95	HHS: C	095	HHS: Q	CURRENT EXPENSE TOTALS							149,397	48,298	32%	313,283	15%	149,397	48,298	32%	313,283	15%	7,479,230
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	1919	COVID19 FEMA	-030	EQUIPMENT	31,246	0	0%	169,279	0%	31,246	0	0%	169,279	0%	169,279
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	1919	COVID19 FEMA	-037	TECHNOLOG	59,880	0	0%	287,495	0%	59,880	0	0%	287,495	0%	287,495
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	1919	COVID19 FEMA	-038	TECHNOLOG	0	0	0%	48,400	0%	0	0	0%	48,400	0%	580,800
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	1919	COVID19 FEMA	-103	CONTRACTS	4,486,360	1,455,915	32%	4,354,559	33%	4,486,360	1,455,915	32%	4,354,559	33%	60,328,440
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	1929	DHHS COVID RE	103	CONTRACTS	586,380	0	0%	0	0%	586,380	0	0%	0	0%	0
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	1992	DHHS ARPA TO	1041	AUDIT FUND	0	0	0%	1,391	0%	0	0	0%	1,391	0%	16,686
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	1992	DHHS ARPA TO	1102	CONTRACTS	0	294,084	0%	923,771	32%	0	294,084	0%	923,771	32%	11,085,255
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	022	RENTERS-LEAS	201	0	0%	1,467	0%	201	0	0%	1,467	0%	4,400
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	026	ORGANIZATI	0	0	0%	2,375	0%	0	0	0%	2,375	0%	28,500
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	50	0%	600
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	039	TELECOMMUN	539	323	60%	645	50%	539	323	60%	645	50%	9,000
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	040	INDIRECT CC	0	0	0%	58,844	0%	0	0	0%	58,844	0%	706,128
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	041	AUDIT FUND	186	0	0%	233	0%	186	0	0%	233	0%	1,724
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	042	ADDITIONAL	0	0	0%	5,303	0%	0	0	0%	5,303	0%	63,633
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	070	IN STATE TR	83	400	482%	416	96%	83	400	482%	416	96%	6,000
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	500	0%	6,000
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	102	CONTRACTS	0	37,203	0%	98,659	38%	0	37,203	0%	98,659	38%	1,183,902
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5000	COMMISSIONER	211	CATASTROP	0	4,621	0%	11,313	41%	0	4,621	0%	11,313	41%	135,750
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	022	RENTERS-LEAS	40	0	0%	560	0%	40	0	0%	560	0%	1,120
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	33	0%	390
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	030	EQUIPMENT	0	0	0%	13	0%	0	0	0%	13	0%	160
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	039	TELECOMMUN	157	281	179%	159	177%	157	281	179%	159	177%	2,000
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	041	AUDIT FUND	1	0	0%	0	0%	1	0	0%	0	0%	22
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	042	ADDITIONAL	0	0	0%	1,628	0%	0	0	0%	1,628	0%	19,534
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	066	EMPLOYEE T	128	0	0%	102	0%	128	0	0%	102	0%	6,541
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	070	IN STATE TR	0	327	0%	583	56%	0	327	0%	583	56%	7,000
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5025	EMPLOYEE ASS	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5676	OFFICE OF BUSI	022	RENTERS-LEAS	165	22,024	13,356%	298	7,394%	165	22,024	13,356%	298	7,394%	308,485
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5676	OFFICE OF BUSI	026	ORGANIZATI	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5676	OFFICE OF BUSI	030	EQUIPMENT	0	0	0%	611	0%	0	0	0%	611	0%	7,334
2023		010	95	HHS: C	095	HHS: Q	ALL O	9500	OFFICE OF	5676	OFFICE OF BUSI	037	TECHNOLOG	1,353	0	0%	0	0%	1,353	0	0%	0	0%	0
2023																								



FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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: C095	HHS: C095		9510	OFFICE OF	7935	IMPROVEMT/INT	080	OUT OF STA	0	0	0%	0	100%	0	0	0%	100%	0%	1,200
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	1082	REC CAMP YOU	039	TELECOMM	0	0	0%	0	83%	0	0	0%	83%	0%	3,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	1082	REC CAMP YOU	040	INDIRECT CG	0	0	0%	0	250%	0	0	0%	250%	0%	1,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	1082	REC CAMP YOU	042	ADDITIONAL	0	0	0%	0	111%	0	0	0%	111%	0%	1,329
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	1082	REC CAMP YOU	070	IN STATE TR	0	929	0%	0	1,333%	0	929	0%	1,333%	70%	16,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	026	ORGANIZATI	0	0	0%	0	8%	0	0	0%	8%	0%	100
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	030	EQUIPMENT	0	0	0%	0	8%	0	0	0%	8%	0%	100
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	039	TELECOMM	430	343	80%	0	454%	430	343	80%	454%	76%	5,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	041	AUDIT FUND	68	0	0%	0	90%	68	0	0%	90%	0%	1,066
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	042	ADDITIONAL	0	0	0%	0	4,358%	0	0	0%	4,358%	0%	52,298
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	049	TRANSFER T	0	0	0%	0	3,333%	0	0	0%	3,333%	0%	40,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	066	EMPLOYEE T	0	0	0%	0	333%	0	0	0%	333%	0%	4,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	070	IN STATE TR	2,519	1,166	46%	0	2,799%	2,519	1,166	46%	2,799%	42%	40,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5143	CHILD CARE LIC	080	OUT OF STA	0	0	0%	0	223%	0	0	0%	223%	0%	2,680
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	030	EQUIPMENT	0	0	0%	0	83%	0	0	0%	83%	0%	1,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	037	TECHNOLOG	0	0	0%	0	2,394%	0	0	0%	2,394%	0%	28,727
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	039	TELECOMM	455	535	118%	0	723%	455	535	118%	723%	74%	9,500
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	041	AUDIT FUND	122	0	0%	0	142%	122	0	0%	142%	0%	1,786
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	042	ADDITIONAL	0	0	0%	0	9,917%	0	0	0%	9,917%	0%	118,999
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	049	TRANSFER T	0	0	0%	0	3,333%	0	0	0%	3,333%	0%	40,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	066	EMPLOYEE T	0	0	0%	0	1,623%	0	0	0%	1,623%	0%	19,479
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	070	IN STATE TR	9,450	5,362	57%	0	13,231%	9,450	5,362	57%	13,231%	41%	159,379
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	080	OUT OF STA	0	0	0%	0	263%	0	0	0%	263%	0%	7,500
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	102	CONTRACTS	0	6,930	0%	0	15,355%	0	6,930	0%	15,355%	45%	184,255
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5146	HEALTH FACILIT	103	CONTRACTS	3,105	0	0%	0	0%	3,105	0	0%	0%	0%	0
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	022	RENTS-LEAS	0	0	0%	0	106%	0	0	0%	106%	0%	1,266
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	030	EQUIPMENT	0	0	0%	0	440%	0	0	0%	440%	0%	5,280
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	039	TELECOMM	1,721	1,367	79%	0	2,586%	1,721	1,367	79%	2,586%	53%	30,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	040	INDIRECT CG	0	0	0%	0	8,656%	0	0	0%	8,656%	0%	103,868
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	041	AUDIT FUND	262	0	0%	0	346%	262	0	0%	346%	0%	4,528
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	042	ADDITIONAL	0	0	0%	0	21,600%	0	0	0%	21,600%	0%	259,199
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	049	TRANSFER T	0	0	0%	0	9,655%	0	0	0%	9,655%	0%	115,588
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	066	EMPLOYEE T	0	0	0%	0	100%	0	0	0%	100%	0%	1,200
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	070	IN STATE TR	1,391	6,347	456%	0	1,924%	1,391	6,347	456%	1,924%	330%	83,226
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5680	GENERAL COUN	080	OUT OF STA	0	0	0%	0	167%	0	0	0%	167%	0%	2,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5682	COMMUNITY RE	039	TELECOMM	162	162	100%	0	196%	162	162	100%	196%	82%	2,500
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5682	COMMUNITY RE	041	AUDIT FUND	27	0	0%	0	24%	27	0	0%	24%	0%	321
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5682	COMMUNITY RE	042	ADDITIONAL	0	0	0%	0	1,360%	0	0	0%	1,360%	0%	16,315
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5682	COMMUNITY RE	070	IN STATE TR	0	1,038	0%	0	833%	0	1,038	0%	833%	125%	10,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5683	OPERATIONS SU	022	RENTS-LEAS	40	0	0%	0	392%	40	0	0%	392%	0%	1,176
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5683	OPERATIONS SU	030	EQUIPMENT	0	0	0%	0	150%	0	0	0%	150%	0%	1,800
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5683	OPERATIONS SU	041	AUDIT FUND	44	0	0%	0	55%	44	0	0%	55%	0%	448
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5683	OPERATIONS SU	042	ADDITIONAL	0	0	0%	0	2,132%	0	0	0%	2,132%	0%	25,584
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5683	OPERATIONS SU	066	EMPLOYEE T	0	0	0%	0	200%	0	0	0%	200%	0%	2,400
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5683	OPERATIONS SU	070	IN STATE TR	0	0	0%	0	180%	0	0	0%	180%	0%	2,160
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5696	OMBUDSMAN	022	RENTS-LEAS	165	0	0%	0	940%	165	0	0%	940%	0%	2,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5696	OMBUDSMAN	039	TELECOMM	0	0	0%	0	13%	0	0	0%	13%	0%	150
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5696	OMBUDSMAN	041	AUDIT FUND	12	0	0%	0	15%	12	0	0%	15%	0%	188
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5696	OMBUDSMAN	042	ADDITIONAL	0	0	0%	0	867%	0	0	0%	867%	0%	10,407
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5696	OMBUDSMAN	066	EMPLOYEE T	0	0	0%	0	167%	0	0	0%	167%	0%	2,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	5696	OMBUDSMAN	070	IN STATE TR	-41	0	0%	0	42%	-41	0	0%	42%	0%	500
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	022	RENTS-LEAS	119	0	0%	0	1,103%	119	0	0%	1,103%	0%	1,400
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	026	ORGANIZATI	0	0	0%	0	33%	0	0	0%	33%	0%	400
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	039	TELECOMM	142	162	114%	0	79%	142	162	114%	79%	205%	1,000
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	041	AUDIT FUND	25	0	0%	0	26%	25	0	0%	26%	0%	402
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	042	ADDITIONAL	0	0	0%	0	1,687%	0	0	0%	1,687%	0%	20,243
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	066	EMPLOYEE T	0	0	0%	0	100%	0	0	0%	100%	0%	1,200
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	070	IN STATE TR	223	338	151%	0	796%	223	338	151%	796%	42%	30,720
2023		010	95	HHS: C095	HHS: C095		9520	LEGAL & RE	6636	LONG TERM CAR	080	OUT OF STA	0	0	0%	0	267%	0	0	0%	267%	0%	3,200
2023		010	95	HHS: C095	HHS: C095		9530	OFFICE OF	5677	BUREAU OF HUN	022	RENTS-LEAS	119	0	0%	0	542%	119	0	0%	542%	0%	1,600
2023		010	95	HHS: C095	HHS: C095		9530	OFFICE OF	5677	BUREAU OF HUN	026	ORGANIZATI	0	0	0%	0	17%	0	0	0%	17%	0%	209
2023		010	95	HHS: C095	HHS: C095		9530	OFFICE OF	5677	BUREAU OF HUN	030	EQUIPMENT	0	0	0%	0	42%	0	0	0%	42%	0%	500
2023		010	95	HHS: C095	HHS: C095		9530	OFFICE OF	5677	BUREAU OF HUN	039	TELECOMM	40	30	75%	0	123%	40	30	75%	123%	25%	1,000
2023		010	95																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNIT	ACCTG UNIT	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	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: C095	HHS: CALL O	9550	QUALITY AS	6637	QAI OPERATION	041	AUDIT FUND	106	0	0%	119	0%	106	0	0%	119	0%	1,737
2023		010	95	HHS: C095	HHS: CALL O	9550	QUALITY AS	6637	QAI OPERATION	042	ADDITIONAL	0	0	0%	7,995	0%	0	0	0%	7,995	0%	95,945
2023		010	95	HHS: C095	HHS: CALL O	9550	QUALITY AS	6637	QAI OPERATION	057	BOOKS PERI	770	0	0%	1,800	0%	770	0	0%	1,800	0%	1,800
2023		010	95	HHS: C095	HHS: CALL O	9550	QUALITY AS	6637	QAI OPERATION	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	95	HHS: C095	HHS: CALL O	9550	QUALITY AS	6637	QAI OPERATION	070	IN STATE TR	0	0	0%	716	0%	0	0	0%	716	0%	8,588
2023		010	95	HHS: C095	HHS: CALL O	9550	QUALITY AS	6637	QAI OPERATION	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		010	95	HHS: C095	HHS: CALL O	9575	HAMPSTEAL	2438	HAMPSTEAD PU	027	TRANSFERS	0	0	0%	16,667	0%	0	0	0%	16,667	0%	200,000
2023		010	95	HHS: C095	HHS: CALL O	9575	HAMPSTEAL	2438	HAMPSTEAD PU	033	LAND ACQUI	0	0	0%	4,312	0%	0	0	0%	4,312	0%	51,748
2023		010	95	HHS: C095	HHS: CALL O	9575	HAMPSTEAL	2438	HAMPSTEAD PU	041	AUDIT FUND	0	0	0%	1,400	0%	0	0	0%	1,400	0%	16,804
2023		010	95	HHS: C095	HHS: CALL O	9575	HAMPSTEAL	2438	HAMPSTEAD PU	085	INTERAGCY	0	0	0%	8,183	0%	0	0	0%	8,183	0%	98,193
2023		010	95	HHS: C095	HHS: CALL O	9575	HAMPSTEAL	2438	HAMPSTEAD PU	103	CONTRACTS	0	0	0%	7,525	0%	0	0	0%	7,525	0%	90,300
2023			95	HHS: C095	HHS: CALL OTHER				CATEGORY TOTALS			9,008,366	5,926,120	66%	13,394,994	44%	9,008,366	5,926,120	66%	13,394,994	44%	173,427,989
2023			95	HHS: C095	HHS: CAGENCY TOTALS							14,393,443	11,403,786	79%	20,441,989	56%	14,393,443	11,403,786	79%	20,441,989	56%	279,919,897
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	012	PERSONAL S	0	0	0%	43,835	0%	0	0	0%	43,835	0%	526,020
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	019	HOLIDAY PA	0	0	0%	175	0%	0	0	0%	175	0%	2,105
2023			95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	012	CATEGORY TOTALS	0	0	0%	44,010	0%	0	0	0%	44,010	0%	528,125
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	050	PERSONAL S	0	103,124	0%	117,016	88%	0	103,124	0%	117,016	88%	1,404,195
2023			95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	050	CATEGORY TOTALS	0	103,124	0%	117,016	88%	0	103,124	0%	117,016	88%	1,404,195
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	018	OVERTIME	0	31	0%	17,552	0%	0	31	0%	17,552	0%	210,629
2023			95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	018	CATEGORY TOTALS	0	31	0%	17,552	0%	0	31	0%	17,552	0%	210,629
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	060	BENEFITS	0	50,611	0%	91,686	55%	0	50,611	0%	91,686	55%	1,100,234
2023			95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	060	CATEGORY TOTALS	0	50,611	0%	91,686	55%	0	50,611	0%	91,686	55%	1,100,234
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	020	CURRENT E	0	2,083	0%	25,000	0%	0	2,083	0%	25,000	0%	25,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	7219	HAMPSTEAD HO	020	CURRENT E	0	0	0%	250,000	0%	0	0	0%	250,000	0%	3,000,000
2023			95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	7219	HAMPSTEAD HO	020	CATEGORY TOTALS	0	0	0%	252,083	0%	0	0	0%	252,083	0%	3,025,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	023	HEAT ELECT	0	0	0%	46,770	0%	0	0	0%	46,770	0%	561,235
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	024	MAINT OTHE	0	0	0%	12,255	0%	0	0	0%	12,255	0%	147,054
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	026	ORGANIZATI	0	0	0%	3,500	0%	0	0	0%	3,500	0%	42,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	027	TRANSFERS	0	0	0%	20,833	0%	0	0	0%	20,833	0%	250,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	030	EQUIPMENT	0	0	0%	29,167	0%	0	0	0%	29,167	0%	350,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	037	TECHNOLOG	0	0	0%	833	0%	0	0	0%	833	0%	10,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	038	TECHNOLOG	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	039	TELECOMML	0	243	0%	833	29%	0	243	0%	833	29%	10,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	041	AUDIT FUND	0	0	0%	1,896	0%	0	0	0%	1,896	0%	22,749
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	042	ADDITIONAL	0	0	0%	10,977	0%	0	0	0%	10,977	0%	131,728
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	047	OWN FORCE	0	0	0%	9,416	0%	0	0	0%	9,416	0%	112,989
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	048	CONTRACT	0	0	0%	24,402	0%	0	0	0%	24,402	0%	292,820
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	049	TRANSFER T	0	0	0%	20,485	0%	0	0	0%	20,485	0%	245,822
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	057	BOOKS PERI	0	0	0%	208	0%	0	0	0%	208	0%	2,500
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	061	UNEMPLOY	0	0	0%	71	0%	0	0	0%	71	0%	856
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	062	WORKERS C	0	0	0%	417	0%	0	0	0%	417	0%	5,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	066	EMPLOYEE T	0	0	0%	1,167	0%	0	0	0%	1,167	0%	14,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	070	IN STATE TR	0	0	0%	1,000	0%	0	0	0%	1,000	0%	12,000
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	292	0%	3,500
2023		010	95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	102	CONTRACTS	0	0	0%	2,304,167	0%	0	0	0%	2,304,167	0%	27,650,000
2023			95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	102	CATEGORY TOTALS	0	243	0%	2,489,104	0%	0	243	0%	2,489,104	0%	29,869,253
2023			95	HHS: C098	HAMPSTEAL	9800	HAMPSTEAL	2648	HAMPSTEAD HO	102	ADDITIONAL	0	154,008	0%	3,011,453	5%	0	154,008	0%	3,011,453	5%	36,137,436
2023			95	HHS: COMMISSIONER'S	DEPT FULL TIME TOTALS							18,389,934	18,909,439	103%	22,871,783	83%	18,389,934	18,909,439	103%	22,871,783	83%	210,012,156
2023			95	HHS: COMMISSIONER'S	DEPT PART TIME TEMP TOTALS							863,536	693,257	80%	1,449,392	48%	863,536	693,257	80%	1,449,392	48%	9,921,300
2023			95	HHS: COMMISSIONER'S	DEPT OVERTIME TOTALS							952,531	905,125	95%	1,312,553	69%	952,531	905,125	95%	1,312,553	69%	11,602,522
2023			95	HHS: COMMISSIONER'S	DEPT BENEFITS TOTALS							10,737,530	10,577,838	99%	13,859,550	76%	10,737,530	10,577,838	99%	13,859,550	76%	123,818,048
2023			95	HHS: COMMISSIONER'S	DEPT CONSULTANTS TOTALS							573,089	81,408	14%	2,324,648	4%	573,089	81,408	14%	2,324,648	4%	5,112,314
2023			95	HHS: COMMISSIONER'S	DEPT CURRENT EXPENSE TOTALS							279,077	551,059	197%	1,252,817	44%	279,077	551,059	197%	1,252,817	44%	21,219,080
2023			95	HHS: COMMISSIONER'S	DEPT ALL OTHER TOTALS							205,352,698	221,991,222	108%	300,113,264	74%	205,352,698	221,991,222	108%	300,113,264	74%	4,117,259,121
2023			95	HHS: COMMISSIONER'S	DEPT ALL OTHER TOTALS							237,148,395	253,709,347	107%	343,184,007	74%	237,148,395	253,709,347	107%	343,184,007	74%	4,988,944,542
2023		010	96	TRANS: 096	TRANS FULL	9640	AERONAUT	2107	AERONAUTICS	010	PERSONAL S	35,465	51,186	144%	36,793	139%	35,465	51,186	144%	36,793	139%	427,543
2023		010	96																			

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	JULY		JULY		JULY		LY YTD	YTD	JULY		YTD FY23	actual		FY23		
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	actual vs prior yr		ESTIMATE	vs.estimate		APPROPRIATION	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3021	TRANS PLANNIN	010	PERSONAL		205,709	208,204	101%	224,002	93%	205,709	208,204	101%	224,002	93%	2,028,382
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3021	TRANS PLANNIN	059	TEMP FULL	0	0	0%	7,522	0%	0	0	0%	7,522	0%	90,258	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3025	HIGHWAY DESIG	010	PERSONAL	584,694	591,803	101%	744,062	80%	584,694	591,803	101%	744,062	80%	6,446,306	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3025	HIGHWAY DESIG	019	HOLIDAY PA	0	0	0%	13	0%	0	0	0%	13	0%	150	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3025	HIGHWAY DESIG	059	TEMP FULL	0	0	0%	13,157	0%	0	0	0%	13,157	0%	157,880	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3028	RIGHT-OF-WAY	010	PERSONAL	308,996	324,549	105%	389,172	83%	308,996	324,549	105%	389,172	83%	3,475,939	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3028	RIGHT-OF-WAY	059	TEMP FULL	0	4,517	0%	2,993	151%	0	4,517	0%	2,993	151%	35,910	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3032	ENVIRONMENTA	010	PERSONAL	147,757	139,618	94%	184,866	76%	147,757	139,618	94%	184,866	76%	1,605,686	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3032	ENVIRONMENTA	019	HOLIDAY PA	0	0	0%	17	0%	0	0	0%	17	0%	205	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3033	BRIDGE DESIGN	010	PERSONAL	284,741	234,811	82%	333,428	70%	284,741	234,811	82%	333,428	70%	2,613,076	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3033	BRIDGE DESIGN	059	TEMP FULL	0	26,417	0%	4,711	561%	0	26,417	0%	4,711	561%	56,533	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3034	MATERIALS - RE	010	PERSONAL	294,649	258,216	88%	394,042	66%	294,649	258,216	88%	394,042	66%	3,256,162	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3034	MATERIALS - RE	019	HOLIDAY PA	0	0	0%	93	0%	0	0	0%	93	0%	1,112	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3035	CONSTRUCTION	010	PERSONAL	712,305	750,513	105%	789,968	95%	712,305	750,513	105%	789,968	95%	7,111,027	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3035	CONSTRUCTION	019	HOLIDAY PA	439	0	0%	768	0%	439	0	0%	768	0%	25,540	
2023					015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3035	CONSTRUCTION	059	TEMP FULL	0	0	0%	5,093	0%	0	0	0%	5,093	0%	61,114	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRATIO	010	PERSONAL	255,589	256,509	100%	299,779	86%	255,589	256,509	100%	299,779	86%	2,584,728	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRATIO	017	FT EMPLOYE	0	0	0%	475	0%	0	0	0%	475	0%	5,700	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRATIO	019	HOLIDAY PA	50	48	95%	88	55%	50	48	95%	88	55%	2,500	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7026	CENTRAL OPER	010	PERSONAL	142,920	107,566	75%	219,602	49%	142,920	107,566	75%	219,602	49%	1,828,262	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7026	CENTRAL OPER	019	HOLIDAY PA	2,472	2,091	85%	2,931	71%	2,472	2,091	85%	2,931	71%	33,000	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAINT	010	PERSONAL	115,866	117,640	102%	141,823	83%	115,866	117,640	102%	141,823	83%	1,284,695	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAINT	017	FT EMPLOYE	0	0	0%	3,540	0%	0	0	0%	3,540	0%	42,480	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAINT	019	HOLIDAY PA	461	278	60%	597	47%	461	278	60%	597	47%	4,000	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7031	EAST NH TPK BL	010	PERSONAL	93,450	88,945	95%	128,370	69%	93,450	88,945	95%	128,370	69%	1,114,009	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7031	EAST NH TPK BL	019	HOLIDAY PA	903	1,574	174%	1,336	118%	903	1,574	174%	1,336	118%	26,000	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7031	EAST NH TPK BL	010	PERSONAL	55,276	47,733	86%	63,589	75%	55,276	47,733	86%	63,589	75%	550,197	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7032	EAST NH TPK BL	017	FT EMPLOYE	0	0	0%	1,530	0%	0	0	0%	1,530	0%	18,360	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7032	EAST NH TPK BL	019	HOLIDAY PA	165	313	190%	853	37%	165	313	190%	853	37%	2,500	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7036	EAST NH TPK SF	010	PERSONAL	72,142	63,931	89%	100,632	64%	72,142	63,931	89%	100,632	64%	869,715	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7036	EAST NH TPK SF	019	HOLIDAY PA	1,438	1,205	84%	443	272%	1,438	1,205	84%	443	272%	4,000	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7037	EAST NH TPK SF	010	PERSONAL	77,382	74,226	96%	98,446	75%	77,382	74,226	96%	98,446	75%	874,553	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7037	EAST NH TPK SF	017	FT EMPLOYE	0	0	0%	2,540	0%	0	0	0%	2,540	0%	30,481	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7037	EAST NH TPK SF	019	HOLIDAY PA	159	429	271%	371	116%	159	429	271%	371	116%	2,500	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7513	SPAULDING TPK	010	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023					017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7514	SPAULDING TPK	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023																	8,448,830	8,342,583	99%	10,451,670	80%	8,448,830	8,342,583	99%	10,451,670	80%	91,979,329	
2023					010	96	TRANS	096	TRANS	PART	9640	AERONAUT	2107	AERONAUTICS	050	PERSONAL	2,699	3,216	119%	5,173	62%	2,699	3,216	119%	5,173	62%	38,817	
2023					015	96	TRANS	096	TRANS	PART	9600	ADMINISTR	3038	EXECUTIVE OFF	050	PERSONAL	2,880	4,257	148%	4,511	94%	2,880	4,257	148%	4,511	94%	46,500	
2023					015	96	TRANS	096	TRANS	PART	9600	ADMINISTR	3040	OFFICE OF ASSE	050	PERSONAL	0	0	0%	1,300	0%	0	0	0%	1,300	0%	15,600	
2023					015	96	TRANS	096	TRANS	PART	9602	DIVISION OF	FIN	050	PERSONAL	2,198	5,374	245%	4,592	117%	2,198	5,374	245%	4,592	117%	50,000		
2023					015	96	TRANS	096	TRANS	PART	9603	DIV OF POLI	2056	OFFICE OF FEDE	050	PERSONAL	2,729	7,552	277%	2,590	292%	2,729	7,552	277%	2,590	292%	44,500	
2023					015	96	TRANS	096	TRANS	PART	9603	DIV OF POLI	3017	HUMAN RESOUR	050	PERSONAL	4,969	4,926	99%	6,679	74%	4,969	4,926	99%	6,679	74%	31,500	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	2928	WINTER MAINT	050	PERSONAL	4,910	0	0%	4,474	0%	4,910	0	0%	4,474	0%	189,450	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3005	MECHANICAL SE	050	PERSONAL	3,324	6,901	208%	2,663	259%	3,324	6,901	208%	2,663	259%	30,000	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3007	HIGHWAY MAINT	050	PERSONAL	17,652	23,612	134%	36,403	65%	17,652	23,612	134%	36,403	65%	323,662	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3008	BRIDGE MAINT	050	PERSONAL	4,082	7,558	185%	4,482	169%	4,082	7,558	185%	4,482	169%	20,000	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3009	TRAFFIC OPERA	010	PERSONAL	29,607	20,563	69%	79,928	26%	29,607	20,563	69%	79,928	26%	250,000	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3031	REIMBURSABLE	050	PERSONAL	0	0	0%	833	0%	0	0	0%	833	0%	10,000	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3052	TRANSPORTATI	050	PERSONAL	16,139	6,367	39%	37,086	17%	16,139	6,367	39%	37,086	17%	163,655	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3055	INMATE MAINT	050	PERSONAL	2,415	5,183	215%	4,801	108%	2,415	5,183	215%	4,801	108%	54,200	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3066	SALTED WELLS	050	PERSONAL	0	0	0%	42	0%	0	0	0%	42	0%	500	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	3198	FUEL DISTRIBU	050	PERSONAL	0	0	0%	833	0%	0	0	0%	833	0%	10,000	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	5032	OVERSIZE & OV	050	PERSONAL	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000	
2023					015	96	TRANS	096	TRANS	PART	9605	OPS DIVISIO	5034	LIFT BRIDGE O	050	PERSONAL	13,113	16,835	128%	19,379	87%	13,113	16,835	128%	19,379	87%	127,573	
2023					015	96	TRANS	096	TRANS	PART	9620	PROJECT D	3021	TRANS PLANNIN	050	PERSONAL	0	8,657	0%	5,417	160%	0	8,657	0%	5,417	160%	65,000	
2																												

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCC	UNCC NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23				
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023					015	96	TRANS	096	TRANS	OVER	620	PROJECT D	3034	MATERIALS - RE	018	OVERTIME	15,091	28,946	192%	23,710	122%	15,091	28,946	192%	23,710	122%	141,607
2023					015	96	TRANS	096	TRANS	OVER	620	PROJECT D	3035	CONSTRUCTION	018	OVERTIME	93,286	138,554	149%	122,207	113%	93,286	138,554	149%	122,207	113%	660,625
2023					015	96	TRANS	096	TRANS	OVER	620	PROJECT D	3036	SPR RESEARCH	018	OVERTIME	912	0	0%	0	0%	912	0	0%	0	0%	0
2023					015	96	TRANS	096	TRANS	OVER	625	MUNICIPAL	2944	SPR PLANNING	018	OVERTIME	1,779	0	0%	0	0%	1,779	0	0%	0	0%	0
2023					015	96	TRANS	096	TRANS	OVER	630	CONSTRUC	3039	BETTERMENT	018	OVERTIME	3,881	21,986	567%	12,361	178%	3,881	21,986	567%	12,361	178%	200,000
2023					015	96	TRANS	096	TRANS	OVER	635	FHWA GRAN	3054	CONSOLIDATED	018	OVERTIME	0	1,637	0%	1,250	131%	0	1,637	0%	1,250	131%	15,000
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7022	ADMINISTRATIO	018	OVERTIME	14,521	11,750	81%	16,073	73%	14,521	11,750	81%	16,073	73%	155,000
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7026	CENTRAL OPER	018	OVERTIME	788	4,283	543%	1,172	365%	788	4,283	543%	1,172	365%	10,000
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7027	CENTRAL MAINT	018	OVERTIME	19,948	18,757	94%	21,537	87%	19,948	18,757	94%	21,537	87%	375,000
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7031	EAST NH TPK BL	018	OVERTIME	278	653	235%	970	67%	278	653	235%	970	67%	7,500
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7032	EAST NH TPK BL	018	OVERTIME	6,867	6,387	93%	8,337	77%	6,867	6,387	93%	8,337	77%	155,000
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7036	EAST NH TPK SF	018	OVERTIME	0	1,001	0%	250	400%	0	1,001	0%	250	400%	3,000
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7037	EAST NH TPK SF	018	OVERTIME	7,782	6,812	88%	9,454	72%	7,782	6,812	88%	9,454	72%	200,000
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7513	SPAULDING TPK	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2023					017	96	TRANS	096	TRANS	OVER	610	TURNPIKES	7514	SPAULDING TPK	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2023						96	TRANS	096	TRANS	OVERTIME TOTALS		CATEGORY TOTALS					406,195	520,791	128%	522,252	100%	406,195	520,791	128%	522,252	100%	9,415,148
2023					010	96	TRANS	096	TRANS	BENE	640	AERONAUT	2021	FEDERAL LOCAL	060	BENEFITS	0	0	0%	163	0%	0	0	0%	163	0%	1,958
2023					010	96	TRANS	096	TRANS	BENE	640	AERONAUT	2107	AERONAUTICS	060	BENEFITS	22,116	31,479	142%	25,434	124%	22,116	31,479	142%	25,434	124%	290,733
2023					010	96	TRANS	096	TRANS	BENE	640	AERONAUT	2916	PUBLIC TRANSP	060	BENEFITS	24,862	30,776	124%	28,827	107%	24,862	30,776	124%	28,827	107%	294,552
2023					010	96	TRANS	096	TRANS	BENE	640	AERONAUT	2931	RAILROAD	060	BENEFITS	15,219	19,487	128%	18,741	104%	15,219	19,487	128%	18,741	104%	190,749
2023					010	96	TRANS	096	TRANS	BENE	640	AERONAUT	2991	SPECIAL RAILRC	060	BENEFITS	114	58	51%	120	48%	114	58	51%	120	48%	1,220
2023					015	96	TRANS	096	TRANS	BENE	600	ADMINISTRA	3038	EXECUTIVE OFF	060	BENEFITS	82,081	86,685	106%	86,808	100%	82,081	86,685	106%	86,808	100%	798,472
2023					015	96	TRANS	096	TRANS	BENE	600	ADMINISTRA	3040	OFFICE OF ASSE	060	BENEFITS	36,452	40,943	112%	42,949	95%	36,452	40,943	112%	42,949	95%	374,754
2023					015	96	TRANS	096	TRANS	BENE	602	DIVISION OF	3001	DIVISION OF FIN	060	BENEFITS	117,453	115,343	98%	146,024	79%	117,453	115,343	98%	146,024	79%	1,208,205
2023					015	96	TRANS	096	TRANS	BENE	603	DIV OF POLI	2056	OFFICE OF FEDE	060	BENEFITS	13,460	13,234	98%	15,950	83%	13,460	13,234	98%	15,950	83%	156,634
2023					015	96	TRANS	096	TRANS	BENE	603	DIV OF POLI	3017	HUMAN RESOURC	060	BENEFITS	53,251	53,564	101%	61,871	87%	53,251	53,564	101%	61,871	87%	529,585
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	2928	WINTER MAINT	060	BENEFITS	6,743	6,896	102%	6,743	102%	6,743	6,896	102%	6,743	102%	1,275,940
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3005	MECHANICAL SE	060	BENEFITS	243,552	254,514	105%	308,645	82%	243,552	254,514	105%	308,645	82%	2,724,547
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3007	HIGHWAY MAINT	060	BENEFITS	2,079,451	1,972,493	95%	2,877,603	69%	2,079,451	1,972,493	95%	2,877,603	69%	22,880,105
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3008	BRIDGE MAINT	060	BENEFITS	245,717	238,930	97%	346,230	69%	245,717	238,930	97%	346,230	69%	3,037,123
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3009	TRAFFIC OPERA	060	BENEFITS	212,883	221,876	104%	271,027	82%	212,883	221,876	104%	271,027	82%	2,301,525
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3031	REIMBURSABLE	060	BENEFITS	73	2,381	3,264%	120	1,987%	73	2,381	3,264%	120	1,987%	49,561
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3048	MAINTENANCE	060	BENEFITS	33	0	0%	29	0%	33	0	0%	29	0%	336
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3052	TRANSPORTATI	060	BENEFITS	69,440	61,530	89%	79,574	77%	69,440	61,530	89%	79,574	77%	683,926
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3055	INMATE MAINT	060	BENEFITS	185	396	215%	368	108%	185	396	215%	368	108%	4,146
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	3066	SALTED WELLS	060	BENEFITS	2,352	2,433	103%	2,758	88%	2,352	2,433	103%	2,758	88%	23,368
2023					015	96	TRANS	096	TRANS	BENE	605	FUEL DISTRIBU	3198	FUEL DISTRIBU	060	BENEFITS	26,410	22,171	84%	33,004	67%	26,410	22,171	84%	33,004	67%	251,021
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	5032	OVERSIZE & OV	060	BENEFITS	8,341	6,792	81%	12,506	54%	8,341	6,792	81%	12,506	54%	80,171
2023					015	96	TRANS	096	TRANS	BENE	605	OPS DIVISIC	5034	LIFT BRIDGE O	060	BENEFITS	66,284	70,099	106%	79,732	88%	66,284	70,099	106%	79,732	88%	706,259
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3021	TRANS PLANNIN	060	BENEFITS	111,595	119,138	107%	119,111	100%	111,595	119,138	107%	119,111	100%	1,101,343
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3025	HIGHWAY DESIG	060	BENEFITS	280,728	280,320	100%	376,839	74%	280,728	280,320	100%	376,839	74%	3,303,996
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3028	RIGHT-OF-WAY	060	BENEFITS	192,020	199,084	104%	247,480	80%	192,020	199,084	104%	247,480	80%	2,209,518
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3032	ENVIRONMENTA	060	BENEFITS	87,144	86,788	100%	106,358	82%	87,144	86,788	100%	106,358	82%	943,923
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3033	BRIDGE DESIGN	060	BENEFITS	144,101	140,359	97%	169,378	83%	144,101	140,359	97%	169,378	83%	1,421,571
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3034	MATERIALS - RE	060	BENEFITS	156,043	138,936	89%	226,859	61%	156,043	138,936	89%	226,859	61%	1,862,268
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3035	CONSTRUCTION	060	BENEFITS	426,525	445,187	104%	491,431	91%	426,525	445,187	104%	491,431	91%	4,220,109
2023					015	96	TRANS	096	TRANS	BENE	620	PROJECT D	3036	SPR RESEARCH	060	BENEFITS	597	0	0%	0	0%	597	0	0%	0	0%	0
2023					015	96	TRANS	096	TRANS	BENE	625	MUNICIPAL	2944	SPR PLANNING	060	BENEFITS	808	0	0%	0	0%	808	0	0%	0	0%	0
2023					015	96	TRANS	096	TRANS	BENE	630	CONSTRUC	3039	BETTERMENT	060	BENEFITS	2,244	13,113	584%	3,314	396%	2,244	13,113	584%	3,314	396%	52,010
2023					015	96	TRANS	096	TRANS	BENE	635	FHWA GRAN	3054	CONSOLIDATED	060	BENEFITS	0	691	0%	2,108	33%	0	691	0%	2,108	33%	25,294
2023					017	96	TRANS	096	TRANS	BENE	610	TURNPIKES	7022	ADMINISTRATIO	060	BENEFITS	154,877	149,789	97%	191,439	78%	154,877	149,789	97%	191,439	78%	1,574,635
2023					017	96	TRANS	096	TRANS	BENE	610	TURNPIKES	7026	CENTRAL OPER	060	BENEFITS	91,499	73,099	80%	159,695	46%	91,499	73,099	80%	159,695	46%	1,288,534
2023					017	96	TRANS	096	TRANS	BENE	610	TURNPIKES	7027	CENTRAL MAINT	060	BENEFITS	84,166	80,725	96%	98,934	82%	84,166	80,725	96%	98,934	82%	945,803
2023					017	96	TRANS	096	TRANS	BENE	610	TURNPIKES	7031	EAST NH TPK BL	060	BENEFITS	57,893	56,173	97%	65,839	65%	57,893	56,173	97%	65,839	65%	729,135
2023																											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE			actual	vs.estimate		ESTIMATE	vs.estimate		
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7513	SPAULDING TPK	046	CONSULTAN	0	0	0%	5,165	0%	0	0%	5,165	0%	61,979	
2023		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7514	SPAULDING TPK	046	CONSULTAN	28,061	34,332	122%	118,657	29%	28,061	34,332	122%	118,657	29%	2,861,056
2023			96	TRANS	096	TRANS	CONSULTANTS	TOTALS	CATEGORY TOTALS					898,190	1,000,845	111%	6,895,551	15%	898,190	1,000,845	111%	6,895,551	15%	119,197,827
2023		010	96	TRANS	096	TRANS	CURR	9630	Construction	1073	DEMOLITION OF	020	CURRENT E	0	0	0%	2,057	0%	0	0%	2,057	0%	24,684	
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2050	STATE BUS SVC	020	CURRENT E	0	0	0%	83	0%	0	0%	83	0%	1,000	
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2107	AERONAUTICS	020	CURRENT E	0	76	0%	1,017	7%	0	76	0%	1,017	7%	12,200
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2916	PUBLIC TRANSP	020	CURRENT E	0	0	0%	238	0%	0	0%	238	0%	2,850	
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2931	RAILROAD	020	CURRENT E	0	0	0%	296	0%	0	0%	296	0%	3,551	
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2936	REIMBURSABLE	020	CURRENT E	0	0	0%	0	0%	0	0%	0	0%	1	
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2991	SPECIAL RAILRD	020	CURRENT E	0	0	0%	1,525	0%	0	0%	1,525	0%	18,300	
2023		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	8710	STATE AERONA	020	CURRENT E	0	0	0%	19	0%	0	0%	19	0%	224	
2023		015	96	TRANS	096	TRANS	CURR	9600	ADMINISTR	3038	EXECUTIVE OFF	020	CURRENT E	0	110	0%	1,267	9%	0	110	0%	1,267	9%	15,200
2023		015	96	TRANS	096	TRANS	CURR	9600	ADMINISTR	3040	OFFICE OF ASSE	020	CURRENT E	0	0	0%	95	0%	0	0%	95	0%	1,140	
2023		015	96	TRANS	096	TRANS	CURR	9602	DIVISION OF	3001	DIVISION OF FIN	020	CURRENT E	2,595	2,107	81%	3,768	56%	2,595	2,107	81%	3,768	56%	98,900
2023		015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	2056	OFFICE OF FEDE	020	CURRENT E	124	0	0%	204	0%	124	0	0%	204	0%	2,600
2023		015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	3017	HUMAN RESOUR	020	CURRENT E	14	88	627%	20	431%	14	88	627%	20	431%	6,500
2023		015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	3027	EMPLOYEE TRA	020	CURRENT E	0	0	0%	298	0%	0	0%	298	0%	3,574	
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	2928	WINTER MAINT	020	CURRENT E	254,742	1,609,841	632%	291,586	552%	254,742	1,609,841	632%	291,586	552%	15,792,873
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3005	MECHANICAL SE	020	CURRENT E	137,357	236,310	172%	157,286	150%	137,357	236,310	172%	157,286	150%	3,833,116
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3007	HIGHWAY MAINT	020	CURRENT E	138,185	84,674	61%	178,765	47%	138,185	84,674	61%	178,765	47%	4,381,615
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3008	BRIDGE MAINT	020	CURRENT E	6,916	83,321	1,205%	8,094	1,029%	6,916	83,321	1,205%	8,094	1,029%	813,759
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3009	TRAFFIC OPERA	020	CURRENT E	181,785	76,018	42%	187,292	41%	181,785	76,018	42%	187,292	41%	3,999,231
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3031	REIMBURSABLE	020	CURRENT E	0	574	0%	75,000	1%	0	574	0%	75,000	1%	300,200
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3048	MAINTENANCE	020	CURRENT E	0	0	0%	1,815	0%	0	0	0%	1,815	0%	21,780
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3052	TRANSPORTATI	020	CURRENT E	2,230	742	33%	2,976	25%	2,230	742	33%	2,976	25%	45,584
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3055	INMATE MAINT	020	CURRENT E	0	0	0%	42	0%	0	0	0%	42	0%	500
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3066	SALTED WELLS	020	CURRENT E	0	0	0%	92	0%	0	0	0%	92	0%	1,100
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3198	FUEL DISTRIBUT	020	CURRENT E	494,873	1,142,806	231%	653,754	175%	494,873	1,142,806	231%	653,754	175%	7,822,329
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	5032	OVERSIZE & OV	020	CURRENT E	1,088	1,021	94%	1,669	61%	1,088	1,021	94%	1,669	61%	21,500
2023		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	5034	LIFT BRIDGE O	020	CURRENT E	316	289	92%	795	36%	316	289	92%	795	36%	44,559
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3021	TRANS PLANNIN	020	CURRENT E	0	404	0%	833	48%	0	404	0%	833	48%	10,000
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3025	HIGHWAY DESIG	020	CURRENT E	150	12	8%	304	4%	150	12	8%	304	4%	26,800
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3028	RIGHT-OF-WAY	020	CURRENT E	76	2,406	3,166%	65	3,727%	76	2,406	3,166%	65	3,727%	19,248
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3032	ENVIRONMENTA	020	CURRENT E	0	67	0%	917	7%	0	67	0%	917	7%	11,000
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3033	BRIDGE DESIGN	020	CURRENT E	0	1,190	0%	1,125	106%	0	1,190	0%	1,125	106%	13,505
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3034	MATERIALS - RE	020	CURRENT E	84	1,245	1,482%	122	1,024%	84	1,245	1,482%	122	1,024%	84,411
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3035	CONSTRUCTION	020	CURRENT E	349	847	243%	357	237%	349	847	243%	357	237%	19,400
2023		015	96	TRANS	096	TRANS	CURR	9620	PROJECT D	3036	SPR RESEARCH	020	CURRENT E	0	0	0%	1,660	0%	0	0	0%	1,660	0%	19,924
2023		015	96	TRANS	096	TRANS	CURR	9625	MUNICIPAL	2944	SPR PLANNING	020	CURRENT E	0	187	0%	1,042	18%	0	187	0%	1,042	18%	12,500
2023		015	96	TRANS	096	TRANS	CURR	9625	MUNICIPAL	4965	MUNICIPAL FUEL	020	CURRENT E	0	0	0%	334,802	0%	0	0	0%	334,802	0%	4,017,628
2023		015	96	TRANS	096	TRANS	CURR	9630	CONSTRUC	3039	BETTERMENT	020	CURRENT E	39,706	459,128	1,156%	128,160	358%	39,706	459,128	1,156%	128,160	358%	3,312,655
2023		015	96	TRANS	096	TRANS	CURR	9635	FHWA GRAN	3054	CONSOLIDATED	020	CURRENT E	752	24,659	3,279%	1,046	2,358%	752	24,659	3,279%	1,046	2,358%	76,824
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7022	ADMINISTRATIO	020	CURRENT E	397	476	120%	576	83%	397	476	120%	576	83%	70,000
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7025	RENEWAL - REP	020	CURRENT E	0	0	0%	9,509	0%	0	0	0%	9,509	0%	114,111
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7026	CENTRAL OPER	020	CURRENT E	0	0	0%	1,667	0%	0	0	0%	1,667	0%	20,000
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7027	CENTRAL MAINT	020	CURRENT E	7,242	2,369	33%	9,578	25%	7,242	2,369	33%	9,578	25%	807,312
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7031	EAST NH TPK BL	020	CURRENT E	0	0	0%	1,083	0%	0	0	0%	1,083	0%	13,000
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7032	EAST NH TPK BL	020	CURRENT E	0	1,432	0%	39,299	4%	0	1,432	0%	39,299	4%	471,589
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7037	EAST NH TPK SF	020	CURRENT E	0	35	0%	46,778	0%	0	35	0%	46,778	0%	561,342
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7050	TOLL COLLECTO	020	CURRENT E	269,718	32,318	12%	392,525	8%	269,718	32,318	12%	392,525	8%	5,163,293
2023		017	96	TRANS	096	TRANS	CURR	9610	TURNPIKES	7515	TRANSPONDER	020	CURRENT E	160,495	0	0%	82,228	0%	160,495	0	0%	82,228	0%	500,000
2023			96	TRANS	096	TRANS	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS					1,699,194	3,764,751	222%	2,623,728	143%	1,699,194	3,764,751	222%	2,623,728	143%	52,583,209
2023		010	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	1213	APPORTIONMEN	414	BLOCK GRAN	0	0	0%	2,500,000	0%	0	0	0%	2,500,000	0%	30,000,000
2023		010	96	TRANS	096																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JULY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2916	PUBLIC TRANSP	069	PROMOTION	0	0	0%	12,500	0%	0	0%	12,500	0%	150,000	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2916	PUBLIC TRANSP	070	IN STATE TR	0	0	0%	67	0%	0	0%	67	0%	800	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2916	PUBLIC TRANSP	072	GRANTS FE	49,986	276,066	552%	109,019	253%	49,986	276,066	552%	109,019	253%	24,433,384
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2916	PUBLIC TRANSP	073	GRANTS NOI	0	50,416	0%	54,939	92%	0	50,416	0%	54,939	92%	659,266
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2916	PUBLIC TRANSP	081	OUT OF STA	0	1,142	0%	1,142	0%	0	0%	1,142	0%	13,700	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2916	PUBLIC TRANSP	103	CONTRACTS	0	0	0%	16,574	0%	0	0%	16,574	0%	198,886	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	022	RENTS-LEAS	0	0	0%	50	0%	0	0%	50	0%	600	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	026	ORGANIZATI	0	0	0%	17	0%	0	0%	17	0%	200	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	029	INTRA-AGEN	0	0	0%	1,033	0%	0	0%	1,033	0%	12,394	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	030	EQUIPMENT	0	0	0%	466	0%	0	0%	466	0%	5,587	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	033	LAND ACQUI	32	0	0%	0	0%	32	0%	0	0%	300	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	037	TECHNOLOG	0	0	0%	151	0%	0	0%	151	0%	1,815	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	039	TELECOMM	73	0	0%	136	0%	73	0%	136	0%	4,100	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	040	INDIRECT CC	1,890	0	0%	1,969	0%	1,890	0%	1,969	0%	23,632	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	066	EMPLOYEE T	0	0	0%	133	0%	0	0%	133	0%	1,600	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	070	IN STATE TR	0	0	0%	8	0%	0	0%	8	0%	100	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	080	OUT OF STA	0	0	0%	198	0%	0	0%	198	0%	2,375	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2931	RAILROAD	081	OUT OF STA	0	0	0%	464	0%	0	0%	464	0%	5,572	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2934	RR REHAB LOAN	044	DEBT SERVI	0	0	0%	14,665	0%	0	0%	14,665	0%	175,984	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2936	REIMBURSABLE	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	1	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2936	REIMBURSABLE	400	CONSTRUCT	0	0	0%	0	0%	0	0%	0	0%	2	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2937	COMPENSATION	061	UNEMPLOYM	0	0	0%	42	0%	0	0%	42	0%	500	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2937	COMPENSATION	062	WORKERS C	0	16	0%	42	38%	0	16	0%	42	38%	505
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2991	SPECIAL RAILR	022	RENTS-LEAS	0	0	0%	2,292	0%	0	0%	2,292	0%	27,500	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2991	SPECIAL RAILR	048	CONTRACTU	0	0	0%	3,333	0%	0	0%	3,333	0%	40,000	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2991	SPECIAL RAILR	073	GRANTS NOI	0	0	0%	6,667	0%	0	0%	6,667	0%	80,000	
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	2991	SPECIAL RAILR	400	CONSTRUCT	87,846	129,840	148%	254,906	51%	87,846	129,840	148%	254,906	51%	1,764,796
2023		010	96	TRANS	096	TRANS	ALL	0640	AERONAUT	8710	STATE AERONAI	030	EQUIPMENT	0	0	0%	5	0%	0	0%	5	0%	55	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2938	DEBT SERVICE	1043	DEBT SERVI	0	0	0%	1,172,520	0%	0	0%	1,172,520	0%	14,070,238	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2939	TRANSFERS TO	027	TRANSFERS	0	0	0%	994,989	0%	0	0%	994,989	0%	11,939,869	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2939	TRANSFERS TO	049	TRANSFER T	0	54,136	0%	5,011	1,080%	0	54,136	0%	5,011	1,080%	60,136
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2939	TRANSFERS TO	211	CATASTROP	0	12,512	0%	33,280	38%	0	12,512	0%	33,280	38%	399,363
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2939	TRANSFERS TO	407	TRANS TO B	0	0	0%	8,800	0%	0	0%	8,800	0%	105,599	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2939	TRANSFERS TO	409	TRANSFER T	0	0	0%	96,076	0%	0	0%	96,076	0%	1,152,912	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2939	TRANSFERS TO	411	TRANSFER T	0	0	0%	5,738	0%	0	0%	5,738	0%	68,850	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2940	GENERAL FUND	028	TRANSFERS	0	0	0%	79,153	0%	0	0%	79,153	0%	949,836	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2940	GENERAL FUND	040	INDIRECT CC	0	0	0%	119,175	0%	0	0%	119,175	0%	1,430,101	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2940	GENERAL FUND	089	TRANSFER T	0	0	0%	14,015	0%	0	0%	14,015	0%	168,179	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2941	COMPENSATION	061	UNEMPLOYM	0	0	0%	2,500	0%	0	0%	2,500	0%	30,000	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2941	COMPENSATION	062	WORKERS C	102,486	141,565	138%	79,097	179%	102,486	141,565	138%	79,097	179%	1,111,005
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	2941	COMPENSATION	064	RET PENSIO	538,761	378	0%	634,081	0%	538,761	378	0%	634,081	0%	7,248,189
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	022	RENTS-LEAS	0	0	0%	161	0%	0	0%	161	0%	1,926	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	026	ORGANIZATI	0	0	0%	4,042	0%	0	0%	4,042	0%	48,500	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	030	EQUIPMENT	0	0	0%	2,728	0%	0	0%	2,728	0%	32,736	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	037	TECHNOLOG	0	0	0%	4	0%	0	0%	4	0%	50	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	038	TECHNOLOG	0	0	0%	471	0%	0	0%	471	0%	5,650	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	039	TELECOMM	1,069	0	0%	1,034	0%	1,069	0%	1,034	0%	20,000	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	057	BOOKS PERI	0	0	0%	63	0%	0	0%	63	0%	750	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	066	EMPLOYEE T	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	070	IN STATE TR	0	0	0%	42	0%	0	0%	42	0%	500	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3038	EXECUTIVE OFF	080	OUT OF STA	0	0	0%	1,533	0%	0	0%	1,533	0%	18,400	
2023		015	96	TRANS	096	TRANS	ALL	0600	ADMINISTRA	3040	OFFICE OF ASSE	039	TELECOMM	161	0	0%	230	0%	161	0	0%	230	0%	3,237
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	022	RENTS-LEAS	1,397	1,498	107%	1,546	97%	1,397	1,498	107%	1,546	97%	21,787	
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	024	MAINT OTHE	461	0	0%	817	0%	461	0	0%	817	0%	52,007	
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	030	EQUIPMENT	0	0	0%	1,267	0%	0	0%	1,267	0%	15,200		
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	037	TECHNOLOG	0	0	0%	177	0%	0	0%	177	0%	2,118		
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	038	TECHNOLOG	0	0	0%	51	0%	0	0%	51	0%	615		
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	039	TELECOMM	1,465	0	0%	1,515	0%	1,465	0	0%	1,515	0%	18,328	
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	057	BOOKS PERI	0	0	0%	8	0%	0	0%	8	0%	100		
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	066	EMPLOYEE T	0	0	0%	267	0%	0	0%	267	0%	3,200		
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	068	EMPLOYEE T	0	0	0%	417	0%	0	0%	417	0%	5,000		
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	069	REMUNERAT	1,847	869	47%	1,469	59%	1,847	869	47%	1,469	59%	30,000	
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	070	PROMOTION	93	467	500%	108	433%	93	467	500%	108	433%	7,000	
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	070	IN STATE TR	0	0	0%	8	0%	0	0%	8	0%	100		
2023		015	96	TRANS	096	TRANS	ALL	0602	DIVISION OF	FIN	080	OUT OF STA	0	0	0%	8	0%	0	0%	8	0%	100		
2023		015	96	TRANS	096	TRANS	ALL	0603	DIV OF POLI	2056	OFFICE OF FEDE	022	RENTS-LEAS	0	119	0%	171							

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	JULY		JULY		JULY		LY YTD	YTD	actual vs		YTD FY23	actual vs		FY23
													ACTUAL	ACTUAL	actual vs	prior yr	ESTIMATE	vs.estimate			ACTUAL	ACTUAL		actual vs	YTD FY23	
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	038	TECHNOLOG	1,500	1,500	100%		3,384	44%	1,500	1,500	100%		3,384	44%	15,825
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	039	TELECOMM	1,512	298	20%		3,679	8%	1,512	298	20%		3,679	8%	50,730
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	047	OWN FORCE	191	0	0%		236	0%	191	0	0%		236	0%	23,189
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	048	CONTRACT	1,397	6,823	488%		5,415	126%	1,397	6,823	488%		5,415	126%	54,054
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	057	BOOKS PERI	0	119	0%		344	35%	0	119	0%		344	35%	4,125
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	060	EMPLOYEE T	0	0	0%		1,925	0%	0	0	0%		1,925	0%	23,105
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	070	IN STATE TR	0	18	0%		83	22%	0	18	0%		83	22%	1,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	080	OUT OF STA	0	0	0%		906	0%	0	0	0%		906	0%	10,875
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3005	MECHANICAL SE	103	CONTRACTS	0	0	0%		2,583	0%	0	0	0%		2,583	0%	31,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	022	RENTS-LEAS	517,265	659,795	128%		596,164	111%	517,265	659,795	128%		596,164	111%	4,556,183
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	023	HEAT ELECT	30,957	32,723	106%		40,641	81%	30,957	32,723	106%		40,641	81%	591,072
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	024	MAINT OTHE	1,406	261	19%		2,008	13%	1,406	261	19%		2,008	13%	225,097
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	030	EQUIPMENT	0	39,032	0%		148,533	26%	0	39,032	0%		148,533	26%	1,782,401
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	037	TECHNOLOG	0	0	0%		8	0%	0	0	0%		8	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	038	TECHNOLOG	0	0	0%		8	0%	0	0	0%		8	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	039	TELECOMM	4,741	1,436	30%		5,296	27%	4,741	1,436	30%		5,296	27%	144,471
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	047	OWN FORCE	787	0	0%		962	0%	787	0	0%		962	0%	187,449
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	048	CONTRACT	1,683	2,425	144%		4,587	53%	1,683	2,425	144%		4,587	53%	243,640
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	057	BOOKS PERI	0	0	0%		17	0%	0	0	0%		17	0%	200
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	060	EMPLOYEE T	110	7,350	6,682%		31	23,895%	110	7,350	6,682%		31	23,895%	25,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	070	IN STATE TR	16,874	16,936	100%		18,657	91%	16,874	16,936	100%		18,657	91%	142,500
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	080	OUT OF STA	0	0	0%		833	0%	0	0	0%		833	0%	10,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	103	CONTRACTS	122,995	14,143	11%		91,003	16%	122,995	14,143	11%		91,003	16%	244,928
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	400	CONSTRUCT	0	0	0%		83	0%	0	0	0%		83	0%	1,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3007	HIGHWAY MAINT	406	ENVIRONME	0	720	0%		25,000	3%	0	720	0%		25,000	3%	300,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	022	RENTS-LEAS	6,605	23,846	361%		7,469	319%	6,605	23,846	361%		7,469	319%	106,700
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	023	HEAT ELECT	2,621	883	34%		2,622	34%	2,621	883	34%		2,622	34%	48,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	024	MAINT OTHE	3,850	760	20%		5,063	15%	3,850	760	20%		5,063	15%	31,034
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	030	EQUIPMENT	34,128	0	0%		168,822	0%	34,128	0	0%		168,822	0%	998,932
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	037	TECHNOLOG	0	0	0%		4	0%	0	0	0%		4	0%	50
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	039	TELECOMM	484	0	0%		548	0%	484	0	0%		548	0%	33,400
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	047	OWN FORCE	0	0	0%		873	0%	0	0	0%		873	0%	10,472
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	048	CONTRACT	0	0	0%		996	0%	0	0	0%		996	0%	11,952
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	066	EMPLOYEE T	-50	600	0%		4,000	15%	-50	600	0%		4,000	15%	48,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	070	IN STATE TR	12,945	16,513	128%		28,520	58%	12,945	16,513	128%		28,520	58%	315,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	080	OUT OF STA	0	0	0%		17	0%	0	0	0%		17	0%	200
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	103	CONTRACTS	0	0	0%		8	0%	0	0	0%		8	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3008	BRIDGE MAINT	400	CONSTRUCT	0	0	0%		8	0%	0	0	0%		8	0%	100
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	022	RENTS-LEAS	221	395	179%		361	109%	221	395	179%		361	109%	6,794
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	023	HEAT ELECT	11,958	18,722	157%		13,604	138%	11,958	18,722	157%		13,604	138%	249,300
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	024	MAINT OTHE	3,216	1,157	36%		7,460	16%	3,216	1,157	36%		7,460	16%	39,900
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	026	ORGANIZATI	0	0	0%		83	0%	0	0	0%		83	0%	1,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	030	EQUIPMENT	11,919	0	0%		20,849	0%	11,919	0	0%		20,849	0%	113,860
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	037	TECHNOLOG	0	0	0%		458	0%	0	0	0%		458	0%	5,491
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	038	TECHNOLOG	0	1,000	0%		7,767	13%	0	1,000	0%		7,767	13%	93,200
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	039	TELECOMM	1,632	299	18%		2,996	10%	1,632	299	18%		2,996	10%	63,468
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	047	OWN FORCE	0	0	0%		1,416	0%	0	0	0%		1,416	0%	16,991
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	048	CONTRACT	4,058	1,782	44%		3,067	58%	4,058	1,782	44%		3,067	58%	59,984
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	057	BOOKS PERI	0	0	0%		83	0%	0	0	0%		83	0%	1,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	066	EMPLOYEE T	0	0	0%		917	0%	0	0	0%		917	0%	11,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	070	IN STATE TR	1,777	1,492	84%		1,738	86%	1,777	1,492	84%		1,738	86%	29,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	080	OUT OF STA	0	250	0%		908	28%	0	250	0%		908	28%	10,900
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3009	TRAFFIC OPERA	103	CONTRACTS	0	423	0%		275	154%	0	423	0%		275	154%	3,300
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3031	REIMBURSABLE	022	RENTS-LEAS	0	11,283	0%		79,167	14%	0	11,283	0%		79,167	14%	950,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3031	REIMBURSABLE	024	MAINT OTHE	0	0	0%		1,667	0%	0	0	0%		1,667	0%	20,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3031	REIMBURSABLE	030	EQUIPMENT	12,830	0	0%		50,000	0%	12,830	0	0%		50,000	0%	50,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3031	REIMBURSABLE	033	LAND ACQUI	0	0	0%		4,167	0%	0	0	0%		4,167	0%	50,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3031	REIMBURSABLE	070	IN STATE TR	0	0	0%		3,333	0%	0	0	0%		3,333	0%	40,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3031	REIMBURSABLE															

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	JULY		actual vs		JULY	actual		LY YTD	YTD	actual vs		YTD FY23	actual		FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE		ACTUAL	ACTUAL			ESTIMATE	vs.estimate		ESTIMATE	vs.estimate	
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3198	FUEL DISTRIBU	070	0	0	0	100	0	0	0	0	0	0	100	0	0	1,200
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3198	FUEL DISTRIBU	080	0	0	0	267	0	0	0	0	0	0	267	0	0	3,200
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	3198	FUEL DISTRIBU	103	0	0	0	83	0	0	0	0	0	0	83	0	0	1,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5032	OVERSIZE & OV	037	0	0	0	8	0	0	0	0	0	0	8	0	0	100
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5032	OVERSIZE & OV	038	0	0	0	22,971	0	0	0	0	0	0	22,971	0	0	275,647
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5032	OVERSIZE & OV	039	61	0	0	158	0	0	61	0	0	158	0	0	3,000	
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	022	247	119	48%	434	27%	247	119	48%	434	27%	247	119	48%	10,119
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	023	8,473	6,184	73%	8,032	77%	8,473	6,184	73%	8,032	77%	8,473	6,184	73%	124,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	024	570	297	52%	4,384	7%	570	297	52%	4,384	7%	570	297	52%	248,184
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	030	0	2,150	0%	3,783	57%	0	2,150	0%	3,783	57%	0	2,150	0%	45,401
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	037	0	0	0	66	0	0	0	0	0	0	66	0	0	793
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	038	0	0	0	358	0	0	0	0	0	0	358	0	0	4,300
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	039	0	0	0	350	0	0	0	0	0	0	350	0	0	4,200
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	047	0	0	0	833	0	0	0	0	0	0	833	0	0	10,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	048	0	0	0	333	0	0	0	0	0	0	333	0	0	4,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	066	0	0	0	400	0	0	0	0	0	0	400	0	0	4,800
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	070	59	289	486%	162	179%	59	289	486%	162	179%	59	289	486%	3,000
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	103	0	0	0	8	0	0	0	0	0	0	8	0	0	100
2023		015	96	TRANS	096	TRANS	ALL	0605	OPS DIVISIO	5034	LIFT BRIDGE O	400	0	0	0	8	0	0	0	0	0	0	8	0	0	100
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3021	TRANS PLANNI	020	0	119	0%	216	55%	0	119	0%	216	55%	0	119	0%	2,595
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3021	TRANS PLANNI	032	0	0	0	167	0	0	0	0	0	0	167	0	0	2,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3021	TRANS PLANNI	037	0	0	0	261	0	0	0	0	0	0	261	0	0	3,136
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3021	TRANS PLANNI	038	0	0	0	368	0	0	0	0	0	0	368	0	0	4,415
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3021	TRANS PLANNI	039	945	0	0	1,837	0	0	945	0	0	1,837	0	0	25,038	
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3021	TRANS PLANNI	066	0	0	0	42	0	0	0	0	0	0	42	0	0	500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3021	TRANS PLANNI	070	0	0	0	29	0	0	0	0	0	0	29	0	0	350
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	022	0	0	0	352	0	0	0	0	0	0	352	0	0	4,225
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	026	0	0	0	21	0	0	0	0	0	0	21	0	0	250
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	029	0	0	0	23,526	0	0	0	0	0	0	23,526	0	0	282,307
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	030	0	0	0	292	0	0	0	0	0	0	292	0	0	3,500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	037	0	0	0	1,316	0	0	0	0	0	0	1,316	0	0	15,789
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	038	0	0	0	767	0	0	0	0	0	0	767	0	0	9,200
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	039	2,955	0	0	5,251	0	2,955	0	0	0	5,251	0	0	62,521	
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	047	0	0	0	83	0	0	0	0	0	0	83	0	0	1,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	048	0	0	0	83	0	0	0	0	0	0	83	0	0	1,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	057	0	0	0	8	0	0	0	0	0	0	8	0	0	100
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	066	0	0	0	1,583	0	0	0	0	0	0	1,583	0	0	19,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	069	0	0	0	42	0	0	0	0	0	0	42	0	0	500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	070	0	0	0	19	0	0	0	0	0	0	19	0	0	230
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	080	0	50	0%	417	12%	0	50	0%	417	12%	0	417	12%	5,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	400	0	0	0	42	0	0	0	0	0	0	42	0	0	500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3025	HIGHWAY DESIG	405	0	0	0	4,167	0	0	0	0	0	0	4,167	0	0	50,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	022	127	127	100%	192	66%	127	127	100%	192	66%	127	127	100%	2,500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	024	0	0	0	417	0	0	0	0	0	0	417	0	0	5,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	026	0	460	0%	436	106%	0	460	0%	436	106%	0	436	106%	5,230
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	030	0	0	0	9,515	0	0	0	0	0	0	9,515	0	0	114,184
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	037	0	0	0	333	0	0	0	0	0	0	333	0	0	3,996
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	038	0	0	0	73	0	0	0	0	0	0	73	0	0	880
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	039	1,677	776	46%	1,193	65%	1,677	776	46%	1,193	65%	1,677	776	46%	20,014
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	057	490	0	0	421	0	490	0	0	0	0	421	0	0	2,100
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	065	0	0	0	542	0	0	0	0	0	0	542	0	0	6,500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	066	250	0	0	368	0	250	0	0	0	0	368	0	0	6,925
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	070	0	116	0%	67	174%	0	116	0%	67	174%	0	67	174%	800
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	080	0	0	0	125	0	0	0	0	0	0	125	0	0	1,500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	102	0	0	0	1,667	0	0	0	0	0	0	1,667	0	0	20,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3028	RIGHT-OF-WAY	401	33	70	212%	5,578	1%	33	70	212%	5,578	1%	33	70	212%	65,425
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3032	ENVIRONMENTA	022	127	127	100%	144	88%	127	127	100%	144	88%	127	127	100%	1,730
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3032	ENVIRONMENTA	024	0	0	0	167	0	0	0	0	0	0	167	0	0	2,000
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3032	ENVIRONMENTA	030	0	0	0	42	0	0	0	0	0	0	42	0	0	500
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3032	ENVIRONMENTA	037	0	0	0	8	0	0	0	0	0	0	8	0	0	100
2023		015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3032	ENVIRONMENTA	038	0	0	0	8	0	0</								



FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	ESTIMATE		vs.estimate	APPROPRIATION		
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3036	SPR RESEARCH	038	TECHNOLOG	0	0	0	0	17	0	0	0	17	0	200	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3036	SPR RESEARCH	039	TELECOMM	0	0	0	0	42	0	0	0	42	0	500	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3036	SPR RESEARCH	048	CONTRACT	0	0	0	0	372	0	0	0	372	0	4,463	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3036	SPR RESEARCH	057	BOOKS PERI	0	0	0	0	86	0	0	0	86	0	1,035	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3036	SPR RESEARCH	066	EMPLOYEE T	0	0	0	0	19,253	0	0	0	19,253	0	231,030	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3036	SPR RESEARCH	070	IN STATE TR	0	0	0	0	2,428	0	0	0	2,428	0	29,140	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3036	SPR RESEARCH	080	OUT OF STA	0	0	0	0	9,584	0	0	0	9,584	0	115,010	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3060	STICKNEY AVEN	023	HEAT ELECT	233	171	73%	272	63%	233	171	73%	272	63%	4,440	
2023			015	96	TRANS	096	TRANS	ALL	0620	PROJECT D	3060	STICKNEY AVEN	048	CONTRACTU	399	179	45%	59	302%	399	179	45%	59	302%	2,815	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2943	APPORTIONMEN	073	GRANTS NOI	120,000	0	0	0	120,000	0	0	0	120,000	0	400,000	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2943	APPORTIONMEN	414	BLOCK GRAI	9,059,464	0	0	0	9,241,361	0	0	0	9,241,361	0	31,041,000	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	024	MAINT OTHE	0	0	0	0	42	0	0	0	42	0	500	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	030	EQUIPMENT	0	0	0	0	1,540	0	0	0	1,540	0	18,480	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	037	TECHNOLOG	0	0	0	0	833	0	0	0	833	0	10,000	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	038	TECHNOLOG	39,757	0	0	0	53,282	0	0	0	53,282	0	522,525	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	039	TELECOMM	0	0	0	0	1,027	0	0	0	1,027	0	12,329	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	066	EMPLOYEE T	0	0	0	0	2,610	0	0	0	2,610	0	31,315	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	070	IN STATE TR	0	0	0	0	167	0	0	0	167	0	2,000	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	072	GRANTS FEE	64,675	299,900	464%	104,176	288%	64,675	299,900	464%	104,176	288%	5,448,990	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	081	OUT OF STA	0	0	0	0	1,667	0	0	0	1,667	0	20,000	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2944	SPR PLANNING	085	INTERAGCY	0	0	0	0	833	0	0	0	833	0	10,000	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2945	MUNICIPAL AID	-072	GRANTS FEE	741,871	1,263,051	170%	7,145,120	18%	741,871	1,263,051	170%	7,145,120	18%	115,170,819	
2023			015	96	TRANS	096	TRANS	ALL	0625	MUNICIPAL	2945	MUNICIPAL AID	-085	INTERAGCY	0	0	0	0	1,588,027	0	0	0	1,588,027	0	10,586,321	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	2929	STATE AID CONS	073	GRANTS NOI	0	0	0	0	142,314	0	0	0	142,314	0	1,707,763	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	2929	STATE AID CONS	400	CONSTRUCT	0	0	0	0	14,502	0	0	0	14,502	0	174,023	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	022	RENTS-LEAS	22,375	105,222	470%	73,848	142%	22,375	105,222	470%	73,848	142%	1,500,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	023	HEAT ELECT	0	0	0	0	83	0	0	0	83	0	1,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	024	MAINT OTHE	0	0	0	0	4,167	0	0	0	4,167	0	50,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	033	LAND ACQUI	0	38	0	0	4,167	1%	0	38	0	4,167	1%	50,000
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	039	TELECOMM	0	0	0	0	83	0	0	0	83	0	1,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	048	CONTRACTU	0	0	0	0	4,167	0	0	0	4,167	0	50,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	070	IN STATE TR	236	170	72%	5,315	3%	236	170	72%	5,315	3%	50,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3039	BETTERMENT	400	CONSTRUCT	3,566,333	2,437,779	68%	4,830,220	50%	3,566,333	2,437,779	68%	4,830,220	50%	27,297,752	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3049	NON PARTICIPA	400	CONSTRUCT	0	0	0	0	198,260	0	0	0	198,260	0	2,379,115	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	3049	NON PARTICIPA	401	LAND INTER	500	0	0	0	7,572	0	0	0	7,572	0	19,907,428	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	8910	SB367 CAPITAL I	044	DEBT SERVI	0	0	0	0	182,917	0	0	0	182,917	0	2,195,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	8910	SB367 CAPITAL I	073	GRANTS NOI	1,067,147	716	0	0	2,272,042	0	0	0	1,067,147	716	0	21,364,039
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	8910	SB367 CAPITAL I	255	COST OF ISS	0	0	0	0	1,667	0	0	0	1,667	0	20,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	8910	SB367 CAPITAL I	400	CONSTRUCT	765,344	4,589,592	600%	2,450,150	187%	765,344	4,589,592	600%	2,450,150	187%	31,290,847	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	8910	SB367 CAPITAL I	401	LAND INTER	0	0	0	0	8,333	0	0	0	8,333	0	100,000	
2023			015	96	TRANS	096	TRANS	ALL	0630	CONSTRUC	8910	SB367 CAPITAL I	414	BLOCK GRAI	1,159,180	0	0	0	1,167,016	0	0	0	1,159,180	0	3,937,500	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	1843	I-93 CONSTRUCT	255	COST OF ISS	2,328	0	0	0	3,656	0	0	0	3,656	0	22,549	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	1843	I-93 CONSTRUCT	400	CONSTRUCT	0	0	0	0	10,165	0	0	0	10,165	0	121,976	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	023	HEAT ELECT	0	0	0	0	417	0	0	0	417	0	5,000	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	024	MAINT OTHE	0	0	0	0	18,526	0	0	0	18,526	0	222,306	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	030	EQUIPMENT	0	0	0	0	98,985	0	0	0	98,985	0	1,187,817	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	037	TECHNOLOG	0	0	0	0	2,139	0	0	0	2,139	0	25,665	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	038	TECHNOLOG	0	0	0	0	522,736	0	0	0	522,736	0	6,272,826	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	065	BOARD EXPT	0	0	0	0	3,333	0	0	0	3,333	0	40,000	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	066	EMPLOYEE T	0	0	0	0	3,333	0	0	0	3,333	0	40,000	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	070	IN STATE TR	0	0	0	0	1,250	0	0	0	1,250	0	15,000	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	080	OUT OF STA	0	0	0	0	1,250	0	0	0	1,250	0	15,000	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	400	CONSTRUCT	10,271,187	18,746,395	183%	29,566,182	63%	10,271,187	18,746,395	183%	29,566,182	63%	275,582,971	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3054	CONSOLIDATED	401	LAND INTER	74,553	166,143	223%	2,179,632	8%	74,553	166,143	223%	2,179,632	8%	34,639,845	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3311	NON PAR I 93	400	CONSTRUCT	0	0	0	0	56,622	0	0	0	56,622	0	679,458	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	3311	NON PAR I 93	401	LAND INTER	0	0	0	0	62,500	0	0	0	62,500	0	750,000	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	5211	TIFIA CONSTRU	400	CONSTRUCT	202,582	0	0	0	0	0	0	0	202,582	0	0	
2023			015	96	TRANS	096	TRANS	ALL	0635	FHWA GRAN	8683	GARVEE DEBT S	044	DEBT SERVI	0	0	0	0	1,620,159	0	0	0	1,620,159	0	19,441,902	
2023			017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7022	ADMINISTRATIO	022	RENTS-LEAS	393	119	30%	1,628	7%	393	119	30%	1,628	7%	24,957	
2023			017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7022	ADMINISTRATIO	023	HEAT ELECT	166	167	101%	269	62%							

FY	FUND	DEPT NO	DEPT	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JULY		actual vs		JULY		LY YTD	YTD	actual vs		YTD FY23	actual		FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL			ACTUAL	prior yr		ESTIMATE	vs.estimate		APPROPRIATION
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7026	CENTRAL OPER	103	CONTRACTS	271	39	14%	661	6%	271	39	14%	661	6%	18,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	023	RENTERS-LEAS	14,519	5,820	40%	13,930	42%	14,519	5,820	40%	13,930	42%	700,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	022	HEAT ELECT	11,198	12,024	107%	11,317	106%	11,198	12,024	107%	11,317	106%	195,500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	024	MAINT OTHE	0	903	0%	2,190	41%	0	903	0%	2,190	41%	26,275			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	030	EQUIPMENT	0	40,783	0%	119,189	34%	0	40,783	0%	119,189	34%	1,430,272			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	037	TECHNOLOG	0	0	0%	1,392	0%	0	0	0%	1,392	0%	16,709			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	039	TELECOMMUN	404	319	79%	1,236	26%	404	319	79%	1,236	26%	29,500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	047	OWN FORCE	0	0	0%	927	0%	0	0	0%	927	0%	11,120			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	048	CONTRACTU	255	360	141%	709	51%	255	360	141%	709	51%	134,557			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	068	REMUNERAT	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	070	IN STATE TR	163	93	57%	248	37%	163	93	57%	248	37%	8,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	103	CONTRACTS	1,589	2,131	134%	3,356	64%	1,589	2,131	134%	3,356	64%	75,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	400	CONSTRUCT	0	0	0%	20,833	0%	0	0	0%	20,833	0%	250,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7027	CENTRAL MAINT	406	ENVIRONME	0	0	0%	6,250	0%	0	0	0%	6,250	0%	75,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL022	RENTERS-LEAS	0	0	0%	87	0%	0	0	0%	87	0%	1,040			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL023	HEAT ELECT	15,124	8,481	56%	15,142	56%	15,124	8,481	56%	15,142	56%	294,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL024	MAINT OTHE	0	0	0%	58	0%	0	0	0%	58	0%	700			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL037	TECHNOLOG	0	0	0%	150	0%	0	0	0%	150	0%	1,800			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	42	0%	500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL039	TELECOMMUN	0	265	0%	833	32%	0	265	0%	833	32%	10,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL047	OWN FORCE	0	0	0%	440	0%	0	0	0%	440	0%	5,284			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL048	CONTRACTU	2,864	6,096	213%	10,137	60%	2,864	6,096	213%	10,137	60%	124,982			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL070	IN STATE TR	0	64	0%	250	26%	0	64	0%	250	26%	3,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7031	EAST NH TPK	BL103	CONTRACTS	255	595	233%	324	184%	255	595	233%	324	184%	8,500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL022	RENTERS-LEAS	3,800	20	1%	14,193	0%	3,800	20	1%	14,193	0%	300,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL023	HEAT ELECT	4,879	19,659	403%	3,893	505%	4,879	19,659	403%	3,893	505%	145,100			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL024	MAINT OTHE	0	530	0%	8,170	6%	0	530	0%	8,170	6%	98,041			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL030	EQUIPMENT	0	1,724	0%	191,953	1%	0	1,724	0%	191,953	1%	2,303,438			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL037	TECHNOLOG	0	0	0%	260	0%	0	0	0%	260	0%	3,114			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL039	TELECOMMUN	41	125	303%	156	80%	41	125	303%	156	80%	12,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL047	OWN FORCE	0	0	0%	1,000	0%	0	0	0%	1,000	0%	12,002			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL048	CONTRACTU	0	990	0%	5,661	17%	0	990	0%	5,661	17%	67,928			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL068	REMUNERAT	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL070	IN STATE TR	16	4	22%	27	13%	16	4	22%	27	13%	3,200			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL103	CONTRACTS	325	465	143%	481	97%	325	465	143%	481	97%	24,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL400	CONSTRUCT	0	0	0%	2,000	0%	0	0	0%	2,000	0%	24,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7032	EAST NH TPK	BL406	ENVIRONME	0	0	0%	42	0%	0	0	0%	42	0%	500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7036	EAST NH TPK	SF022	RENTERS-LEAS	0	0	0%	3	0%	0	0	0%	3	0%	40			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7036	EAST NH TPK	SF023	HEAT ELECT	0	2,259	0%	3,083	73%	0	2,259	0%	3,083	73%	36,999			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7036	EAST NH TPK	SF039	TELECOMMUN	254	225	89%	330	68%	254	225	89%	330	68%	7,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7036	EAST NH TPK	SF047	OWN FORCE	0	0	0%	324	0%	0	0	0%	324	0%	3,888			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7036	EAST NH TPK	SF048	CONTRACTU	0	0	0%	125	0%	0	0	0%	125	0%	1,500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7036	EAST NH TPK	SF100	IN STATE TR	0	0	0%	8	0%	0	0	0%	8	0%	100			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7036	EAST NH TPK	SF103	CONTRACTS	466	40	8%	477	8%	466	40	8%	477	8%	2,500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF022	RENTERS-LEAS	2,416	13,380	554%	3,668	365%	2,416	13,380	554%	3,668	365%	350,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF023	HEAT ELECT	5,211	6,432	123%	6,725	96%	5,211	6,432	123%	6,725	96%	118,500			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF024	MAINT OTHE	0	707	0%	1,538	46%	0	707	0%	1,538	46%	18,450			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF030	EQUIPMENT	0	38,511	0%	84,644	45%	0	38,511	0%	84,644	45%	1,015,732			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF037	TECHNOLOG	0	0	0%	786	0%	0	0	0%	786	0%	9,428			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF039	TELECOMMUN	203	183	90%	4,847	4%	203	183	90%	4,847	4%	89,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF047	OWN FORCE	0	0	0%	351	0%	0	0	0%	351	0%	4,208			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF048	CONTRACTU	0	0	0%	7,088	0%	0	0	0%	7,088	0%	85,552			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF068	REMUNERAT	0	0	0%	83	0%	0	0	0%	83	0%	1,000			
2023		017	96	TRANS	096	TRANS	ALL	0610	TURNPIKES	7037	EAST NH TPK	SF070	IN STATE TR	26	9	36%	59	16%	26	9	36%	59</					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	JULY	actual vs	JULY	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		017	96	TRANS096	TRANS	ALL	09610	TURNPIKES	7533	AUTHORIZED-SF	400	CONSTRUCT	0	0	0%	6,756,045	0%	0	0	0%	6,756,045	0%	81,072,538
2023		017	96	TRANS096	TRANS	ALL	09610	TURNPIKES	8117	WORKERS COM	061	UNEMPLOYM	0	0	0%	792	0%	0	0	0%	792	0%	9,500
2023		017	96	TRANS096	TRANS	ALL	09610	TURNPIKES	8117	WORKERS COM	062	WORKERS C	0	44,586	0%	52,604	85%	0	44,586	0%	52,604	85%	631,250
2023		017	96	TRANS096	TRANS	ALL	09610	TURNPIKES	8117	WORKERS COM	064	RET PENSIO	0	0	0%	51,926	0%	0	0	0%	51,926	0%	623,111
2023			96	TRANS096	TRANS	ALL	OTHER			CATEGORY TOTALS			34,350,816	35,889,162	104%	136,859,863	26%	34,350,816	35,889,162	104%	136,859,863	26%	1,597,781,034
2023			96	TRANS096	TRANS	AGENCY	TOTALS						51,340,526	54,944,382	107%	164,891,211	33%	51,340,526	54,944,382	107%	164,891,211	33%	1,934,419,077
2023		010	97	DEVEL097	DEVEL	FULL	9700	DEVELOP.	07135	COUNCIL EXPEN	010	PERSONAL S	20,404	17,142	84%	22,729	75%	20,404	17,142	84%	22,729	75%	196,058
2023		010	97	DEVEL097	DEVEL	FULL	9700	DEVELOP.	07135	COUNCIL EXPEN	017	FT EMPLOYE	0	0	0%	7,264	0%	0	0	0%	7,264	0%	87,169
2023			97	DEVEL097	DEVEL	FULL	PERSONNEL	TOTALS					20,404	17,142	84%	29,993	57%	20,404	17,142	84%	29,993	57%	283,227
2023		010	97	DEVEL097	DEVEL	PART	9700	DEVELOP.	03896	QUALITY FRAME	050	PERSONAL S	45	95	211%	46	206%	45	95	211%	46	206%	3,868
2023		010	97	DEVEL097	DEVEL	PART	9700	DEVELOP.	07135	COUNCIL EXPEN	050	PERSONAL S	3,909	2,859	73%	4,983	57%	3,909	2,859	73%	4,983	57%	44,285
2023			97	DEVEL097	DEVEL	PART	TIME TEMP	PERSONNEL	TOTALS				3,955	2,955	75%	5,029	59%	3,955	2,955	75%	5,029	59%	48,153
2023			97	DEVEL097	DEVEL	OVERTIME	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	97	DEVEL097	DEVEL	BENE	9700	DEVELOP.	03896	QUALITY FRAME	060	BENEFITS	3	7	212%	14	52%	3	7	212%	14	52%	5,038
2023		010	97	DEVEL097	DEVEL	BENE	9700	DEVELOP.	07135	COUNCIL EXPEN	060	BENEFITS	12,729	6,958	55%	14,672	47%	12,729	6,958	55%	14,672	47%	116,652
2023			97	DEVEL097	DEVEL	BENEFITS	TOTALS						12,732	6,965	55%	14,686	47%	12,732	6,965	55%	14,686	47%	121,690
2023		010	97	DEVEL097	DEVEL	CONS	9700	DEVELOP.	03896	QUALITY FRAME	046	CONSULTAN	0	510	0%	2,487	21%	0	510	0%	2,487	21%	29,838
2023		010	97	DEVEL097	DEVEL	CONS	9700	DEVELOP.	07135	COUNCIL EXPEN	046	CONSULTAN	165	0	0%	409	0%	165	0	0%	409	0%	15,000
2023			97	DEVEL097	DEVEL	CONSULTANTS	TOTALS						165	510	309%	2,895	18%	165	510	309%	2,895	18%	44,838
2023		010	97	DEVEL097	DEVEL	CURR	9700	DEVELOP.	03896	QUALITY FRAME	020	CURRENT E	0	0	0%	98	0%	0	0	0%	98	0%	1,181
2023		010	97	DEVEL097	DEVEL	CURR	9700	DEVELOP.	07135	COUNCIL EXPEN	020	CURRENT E	1,486	2,550	172%	1,133	225%	1,486	2,550	172%	1,133	225%	41,600
2023		010	97	DEVEL097	DEVEL	CURR	9700	DEVELOP.	07211	NHDD WORKF	020	CURRENT E	0	387	0%	47	823%	0	387	0%	47	823%	563
2023			97	DEVEL097	DEVEL	CURRENT	EXPENSE	TOTALS					1,486	2,936	198%	1,278	230%	1,486	2,936	198%	1,278	230%	43,345
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	03896	QUALITY FRAME	022	RENTS-LEAS	0	0	0%	249	0%	0	0	0%	249	0%	2,985
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	03896	QUALITY FRAME	040	INDIRECT CG	0	0	0%	358	0%	0	0	0%	358	0%	4,293
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	03896	QUALITY FRAME	070	IN STATE TR	0	0	0%	66	0%	0	0	0%	66	0%	790
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	022	RENTS-LEAS	3,363	3,363	100%	3,460	97%	3,363	3,363	100%	3,460	97%	41,932
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	026	ORGANIZATI	0	0	0%	412	0%	0	0	0%	412	0%	4,940
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	027	TRANSFERS	0	0	0%	877	0%	0	0	0%	877	0%	10,529
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	039	TELECOMMUN	723	682	94%	636	107%	723	682	94%	636	107%	8,276
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	040	INDIRECT CG	0	0	0%	640	0%	0	0	0%	640	0%	7,679
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	041	AUDIT FUND	0	0	0%	58	0%	0	0	0%	58	0%	700
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	042	ADDITIONAL	0	0	0%	1,413	0%	0	0	0%	1,413	0%	16,956
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	049	TRANSFER T	0	212	0%	18	1,200%	0	212	0%	18	1,200%	212
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	062	WORKERS C	0	0	0%	47	0%	0	0	0%	47	0%	560
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	065	BOARD EXPE	0	0	0%	1,417	0%	0	0	0%	1,417	0%	17,000
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	333	0%	4,000
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	070	IN STATE TR	0	131	0%	583	23%	0	131	0%	583	23%	7,000
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	072	GRANTS FEE	0	0	0%	14,427	0%	0	0	0%	14,427	0%	173,124
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	080	OUT OF STA	0	156	0%	1,417	11%	0	156	0%	1,417	11%	17,000
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07135	COUNCIL EXPEN	211	CATASTROP	0	0	0%	1	0%	0	0	0%	1	0%	10
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07211	NHDD WORKF	040	INDIRECT CG	0	0	0%	167	0%	0	0	0%	167	0%	2,000
2023		010	97	DEVEL097	DEVEL	ALL	09700	DEVELOP.	07211	NHDD WORKF	072	GRANTS FEE	0	0	0%	7,714	0%	0	0	0%	7,714	0%	92,569
2023			97	DEVEL097	DEVEL	ALL	OTHER						4,086	4,545	111%	34,458	13%	4,086	4,545	111%	34,458	13%	414,554
2023			97	DEVEL097	DEVEL	AGENCY	TOTALS						42,827	35,054	82%	88,339	40%	42,827	35,054	82%	88,339	40%	955,808
2023							STATE TOTALS						494,568,364	715,000,970	145%	1,036,914,085	69%	494,568,364	715,000,970	145%	1,036,914,085	69%	12,064,033,780
Parameters:																							
Fiscal Year:			2023			Object Classes Within Each Expense Category:																	
Through Month YTD:			JULY 2022			FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059																	
Include Obj Class 216 :			N			PART TIME TEMP PERSONNEL TOTALS: 050																	
Include Co Funds 30,60			N			BENEFITS TOTALS: 060																	
Include Cost of Goods Sold for Liquor, Lottery,						OVERTIME TOTALS: 018																	
Racing & Charitable Gaming:			N			CONSULTANTS TOTALS: 046																	
Co 12 Org 8046-Sweepstake Sales						CURRENT EXPENSE TOTALS: 020																	
Co 12 Org 8047-Purchase Warehouse Stock						ALL OTHER: All Object Classes Not Listed Above																	
Co 12 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		1,073,958,256																					
Balance Brought Forward		4,170,691,389																					
Net Transfer (Inc Ctrl Amt)		4,360,446																					
Lapse Amount		0																					
Total		12,064,033,780																					