

YTD	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1467		ATTORNEY DIS010	PERSONAL I	0	61,687 0%	32,500 190%		0	154,217 0%		292,500 53%		390,000
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1640		OFFICE OF BAR 010	PERSONAL I	0	14,442 0%	7,500 193%		0	35,599 0%		67,500 53%		90,000
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1880		SUPREME-SUPE010	PERSONAL I	1,042,293	1,088,747 104%	1,155,247 94%	10,290,978	10,506,483 102%	11,406,213 92%		14,861,794		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1880		SUPREME-SUPE011	PERSONAL I	352,307	357,023 101%	366,866 97%	3,400,941	3,533,266 104%	3,541,485 100%		4,710,811		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1890		SUPREME-SUPE012	PERSONAL I	9,493	11,908 126%	7,497 83%	73,012	71,941 99%	57,153		86,322		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1987		EVICTON DIV & 010	PERSONAL I	5,408	5,739 106%	11,675 49%	21,630	54,453 252%	46,700 117%		82,260		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1995		MEDIATION ANC010	PERSONAL I	6,120	6,497 106%	7,065 92%	61,130	68,047 111%	70,572 96%		91,767		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI1995		MEDIATION ANC011	PERSONAL I	0	0 0%	1,467 0%	0	3,218 0%	37,500 9%		50,000		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI2458		FAMILY TREAT010	PERSONAL I	5,417	5,480 101%	11,375 48%	53,890	54,733 102%	113,169 48%		147,294		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI2653		NHJB ARPA FUN010	PERSONAL I	0	8,835 0%	13,230 67%	0	83,463 0%	119,070 70%		158,760		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI2653		NHJB ARPA FUN011	PERSONAL I	0	25,965 0%	29,211 89%	0	168,125 0%	262,898 64%		350,530		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI2727		VAWA 010	PERSONAL I	1,601	1,615 101%	2,027 80%	14,816	16,733 113%	18,761 89%		24,843		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI5393		YDC CLAIMS AD010	PERSONAL I	0	28,172 0%	104,866 27%	0	58,596 0%	943,797 6%		1,258,396		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI5948		CT IMPROVEME010	PERSONAL I	0	0 0%	8,957 0%	0	0 0%	80,609 0%		107,478		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI7151		COMMUNITY HC010	PERSONAL I	8,118	8,613 106%	10,819 80%	61,682	84,418 137%	82,203 103%		114,660		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI7218		ADC ENHANCE010	PERSONAL I	0	2,263 0%	18,706 12%	0	23,722 0%	168,356 14%		224,474		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI8670		CIRCUIT COURT010	PERSONAL I	1,148,531	1,268,918 110%	1,306,813 97%	11,261,265	11,790,452 105%	12,812,202 92%		16,681,495		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI8670		CIRCUIT COURT011	PERSONAL I	614,925	581,343 95%	705,963 82%	5,417,853	5,985,036 110%	6,219,952 96%		8,194,546		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI8670		CIRCUIT COURT012	PERSONAL I	9,086	6,800 75%	11,757 58%	229,347	123,215 54%	296,781 42%		355,401		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1000	SUPREME CI8670		CIRCUIT COURT016	PERSONAL I	42,672	2,584 6%	33,116 8%	340,630	243,332 22%	264,350 28%		336,741		
2023		010	10	JUDICIAL	010		JUDICIAL	FULL T	1010	COURT SECI2034		COURT SECURI010	PERSONAL I	22,769	21,938 96%	28,568 77%	192,627	245,369 127%	241,690 102%		327,393		
2023		010	10	JUDICIAL	010		JUDICIAL	PERSONNEL TOTALS		COURT IMPRV022		COURT IMPROV022	PERSONNEL I	3,268,738	3,508,568 107%	3,877,924 110%	31,419,800	33,135,517 108%	37,144,968 89%		48,644,074		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1000	SUPREME CI1467		ATTORNEY DIS000	PERSONAL I	0	3,174 0%	1,667 190%	0	6,496 0%	15,000 2%		20,000		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1000	SUPREME CI1640		OFFICE OF BAR050	PERSONAL I	0	136 0%	167 81%	0	272 0%	1,500 18%		2,000		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1000	SUPREME CI1880		SUPREME-SUPE050	PERSONAL I	15,679	16,969 108%	33,478 51%	155,655	149,191 96%	332,367 45%		432,726		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1000	SUPREME CI5393		YDC CLAIMS AD050	PERSONAL I	0	3,678 0%	13,696 27%	0	29,137 0%	123,263 24%		164,351		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1000	SUPREME CI5948		CT IMPROVEME050	PERSONAL I	6,030	6,406 106%	3,177 202%	61,309	64,343 105%	32,300 199%		41,831		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1000	SUPREME CI5950		CT IMPROVEME050	PERSONAL I	1,032	0 0%	1,006 0%	14,018	11,603 83%	13,667 85%		16,682		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1000	SUPREME CI8670		CIRCUIT COURT050	PERSONAL I	97,614	80,120 82%	183,665 44%	929,675	786,097 85%	1,749,215 45%		2,202,617		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1010	COURT SECI2034		COURT SECURI050	PERSONAL I	189,168	185,224 98%	236,791 78%	1,945,743	1,930,125 99%	2,435,584 79%		3,168,921		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1020	JUDICIAL CO2015		JUDICIAL COND050	PERSONAL I	8,334	8,523 102%	8,893 96%	83,248	85,022 102%	88,825 96%		115,503		
2023		010	10	JUDICIAL	010		JUDICIAL	PART T	1025	COURT IMPR2722		COURT IMPROV050	PERSONAL I	0	0 0%	8,837 0%	0	0 0%	79,529 0%		106,039		
2023		010	10	JUDICIAL	010		JUDICIAL	PART TIME	TEMP PERSONNEL	TOTALS		CATEGORY TOTALS		317,857	304,230 96%	491,376 62%	3,189,648	3,064,286 96%	4,871,250 63%		6,270,650		
2023		010	10	JUDICIAL	010		JUDICIAL	OVERT	1000	SUPREME CI1880		SUPREME-SUPE018	OVERTIME	21	496 2,333%	90 552%	4,324	3,280 76%	18,268 18%		20,769		
2023		010	10	JUDICIAL	010		JUDICIAL	OVERT	1000	SUPREME CI1987		EVICTON DIV & 018	OVERTIME	51	0 0%	0 0%	51	47 92%	0 0%		0		
2023		010	10	JUDICIAL	010		JUDICIAL	OVERT	1010	SUPREME CI8670		CIRCUIT COURT018	OVERTIME	5,966	7,044 131%	7,355 96%	38,280	36,734 96%	52,470 97%		72,692		
2023		010	10	JUDICIAL	010		JUDICIAL	OVERT	1010	COURT SECI2034		COURT SECURI018	OVERTIME	3,805	4,666 123%	3,935 119%	39,597	48,578 123%	40,953 119%		54,000		
2023		010	10	JUDICIAL	010		JUDICIAL	OVERTIME	TOTALS	CATEGORY TOTALS			9,243	12,207 132%	11,380 107%	82,252	88,639 108%	111,691 79%		147,461			
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI1467		ATTORNEY DIS000	BENEFITS	0	31,378 0%	16,667 51%	0	150,000 47%	6,084 0%		8,119		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI1640		OFFICE OF BAR060	BENEFITS	0	4,577 0%	2,083 220%	0	10,643 0%	18,750 5%		25,000		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI1880		SUPREME-SUPE060	BENEFITS	893,442	904,286 101%	988,530 91%	8,653,400	8,851,462 102%	9,574,369 92%		12,474,573		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI1987		EVICTON DIV & 060	BENEFITS	6,026	6,454 107%	10,327 62%	24,443	59,660 244%	41,888 142%		73,554		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI1995		MEDIATION ANC060	BENEFITS	2,005	2,134 106%	2,497 85%	19,945	24,172 121%	24,845 97%		32,337		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI2458		FAMILY TREATN060	BENEFITS	2,648	2,745 104%	8,334 33%	27,397	26,855 98%	86,224 31%		111,227		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI2653		NHJB ARPA FUN060	BENEFITS	0	28,391 0%	42,579 67%	0	197,127 0%	383,208 51%		510,944		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI2727		VAWA 060	BENEFITS	520	525 101%	608 86%	5,229	5,381 103%	6,114 88%		7,938		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI5393		YDC CLAIMS AD060	BENEFITS	0	9,639 0%	57,543 17%	0	19,602 0%	517,885 4%		690,513		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI5948		CT IMPROVEME060	BENEFITS	461	490 106%	2,049 24%	4,690	4,922 105%	20,836 24%		26,983		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI5950		CT IMPROVEME060	BENEFITS	79	0 0%	77 0%	1,072	888 83%	1,040 85%		1,273		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI7151		COMMUNITY HC060	BENEFITS	3,095	4,103 133%	4,169 98%	23,128	36,336 157%	31,151 117%		43,669		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI7218		ADC ENHANCE060	BENEFITS	0	1,526 0%	11,091 14%	0	15,401 0%	99,818 15%		133,990		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1000	SUPREME CI8670		CIRCUIT COURT060	BENEFITS	1,205,289	1,231,207 102%	1,379,683 89%	11,532,458	11,953,024 104%	13,201,089 91%		17,253,106		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1010	COURT SECI2034		COURT SECURI060	BENEFITS	64,412	67,631 105%	70,876 95%	606,669	657,689 108%	667,549 99%		872,835		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEF	1020	JUDICIAL CO2015		JUDICIAL COND060	BENEFITS	1,759	1,823 104%	1,878 97%	17,441	17,864 102%	18,629 96%		24,264		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEFITS	TOTALS	COURT IMPRV025		COURT IMPROV060	BENEFITS	0	4,577 0%	2,083 220%	0	10,643 0%	18,750 5%		25,000		
2023		010	10	JUDICIAL	010		JUDICIAL	BENEFITS	TOTALS	CATEGORY TOTALS			2,179,737	2,297,308 105%	2,599,667 98%	20,915,873	21,951,585 105%	24,849,478 98%		32,489,419			
2023		010	10	JUDICIAL	010		JUDICIAL	CONSL	1000	SUPREME CI1467		ATTORNEY DIS046	CONSULTAN	0	25,610 0%	2,500 1,024%	0	25,610 0%	30,000 0%		30,000		
2023		010	10	JUDICIAL	010		JUDICIAL	CONSL	1000	SUPREME CI1640		OFFICE OF BAR046	CONSULTAN	0	11,082 0%	2,488 446%	0	11,082 0%	22,388 50%		29,850		
2023		010	10	JUDICIAL	010		JUDICIAL	CONSL	1000	SUPREME CI1880		SUPREME-SUPE046	CONSULTAN	21,078	4,776 23%	64,89							

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																									NAME
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1467	ATTORNEY DIS	235	TRANSCRIP	0	0	0%	708	0%	0	0%	0	0%	6,375	0%	8,500
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	022	RENTERS-LEA	0	3,443	0%	816	422%	0	5,360	0%	7,343	73%	9,790	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	191	0%	255	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	2,629	0%	3,505	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	038	TECHNOLO	0	13	0%	90	150%	0	347	0%	83	43%	1,070	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	039	TELECOMM	0	144	0%	74	194%	0	595	0%	668	89%	890	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	042	ADDITIONAL	0	0	0%	663	0%	0	0	0%	5,967	0%	7,956	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	048	CONTRACTL	0	0	0%	48	0%	0	82	0%	428	19%	570	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	066	EMPLOYEE	0	0	0%	84	0%	0	0	0%	754	0%	1,005	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	070	IN STATE TF	0	0	0%	21	0%	0	0	0%	188	0%	250	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1640	OFFICE OF BAR	108	PROVIDER F	0	0	0%	209	0%	0	0	0%	1,879	0%	2,505	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1736	JUDICIAL BRAN	037	TECHNOLO	0	0	0%	85,127	0%	951,520	1,021,520	100%	1,021,520	100%	1,021,520	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1736	JUDICIAL BRAN	038	TECHNOLO	42,610	64,633	152%	83,355	78%	1,902,309	1,833,573	96%	3,721,391	49%	4,328,704	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	022	RENTERS-LEA	43,236	43,605	101%	55,322	79%	436,767	450,975	103%	558,864	81%	749,703	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	024	MAINT OTHE	430	727	169%	546	133%	14,890	20,035	135%	18,907	106%	33,823	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	026	ORGANIZAT	416	485	117%	470	103%	115,361	120,023	104%	130,224	92%	130,711	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	027	TRANSFERS	0	0	0%	7	0%	72	0	0%	80	0%	80	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	030	EQUIPMENT	3,009	9,055	301%	1,774	511%	84,149	43,095	51%	49,603	87%	85,520	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	038	TECHNOLO	88	221	250%	84	263%	20,544	18,740	91%	19,541	96%	22,789	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	039	TELECOMM	5,113	56,208	1,099%	4,697	1,197%	334,534	122,570	37%	307,310	40%	312,990	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	040	INDIRECT C	0	0	0%	1,550	0%	0	0	0%	13,950	0%	18,600	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	041	CONTRACTL	446	13	0%	351	2%	6,648	5,207	77%	5,207	77%	5,207	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	049	TRANSFER T	0	0	0%	933,420	0%	4,760,471	4,126,332	87%	7,164,960	58%	11,201,038	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	057	BOOKS PER	86,646	29,099	34%	87,913	33%	402,047	328,889	82%	407,927	81%	533,175	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	061	UNEMPLOY	0	0	0%	2	0%	0	709	0%	22,500	3%	30,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	064	RET PENSIC	13,217	13,596	103%	20,324	67%	127,719	122,845	96%	196,402	63%	215,307	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	066	EMPLOYEE	1,000	5,622	562%	2,655	212%	52,500	62,007	118%	193,443	44%	239,672	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	068	REMUNERA	0	0	0%	479	0%	0	0	0%	4,313	0%	5,750	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	070	IN STATE TF	8,929	6,097	68%	12,387	49%	52,962	58,192	110%	73,475	79%	105,300	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	073	GRANTS NO	211,042	332,260	157%	349,888	95%	1,899,745	2,753,398	145%	3,149,590	87%	5,092,335	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	080	OUT OF STA	0	1,097	0%	675	163%	0	3,599	0%	6,075	59%	8,100	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	108	PROVIDER F	5,714	0	0%	5,745	0%	5,714	0	0%	5,745	0%	7,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	211	CATASTROF	0	0	0%	175	0%	1,237	1,673	135%	2,100	80%	2,100	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	227	JURY FEES	67,723	85,114	126%	80,979	105%	337,815	472,260	140%	403,938	117%	620,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	230	INTERPRET	11,487	18,613	162%	10,661	175%	89,709	56,450	63%	83,257	68%	127,558	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	235	TRANSCRIP	2,333	0	0%	2,815	0%	8,000	2,385	30%	9,654	25%	17,150	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1880	SUPREME-SUPE	295	SUPREME C	0	0	0%	167	0%	0	244	0%	1,500	16%	2,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1987	EVICTIION DIV	030	EQUIPMENT	0	0	0%	13	0%	0	0	0%	113	0%	150	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1987	EVICTIION DIV	038	TECHNOLO	0	0	0%	12	0%	0	0	0%	108	0%	100	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1987	EVICTIION DIV	039	TELECOMM	163	41	25%	336	12%	163	289	177%	336	8%	591	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1987	EVICTIION DIV	040	INDIRECT C	0	0	0%	1,635	0%	0	0	0%	14,717	0%	19,823	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1987	EVICTIION DIV	042	ADDITIONAL	0	1,284	0%	469	274%	193	1,284	65%	799	161%	5,627	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1987	EVICTIION DIV	068	REMUNERA	1,760	1,040	59%	11,771	9%	3,120	9,520	305%	20,866	46%	33,172	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1987	EVICTIION DIV	070	IN STATE TF	0	0	0%	59	0%	41	709	0%	709	0%	709	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1995	MEDIATION ANC	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1995	MEDIATION ANC	039	TELECOMM	0	0	0%	58	0%	0	83	0%	525	16%	700	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1995	MEDIATION ANC	042	ADDITIONAL	0	1,910	0%	979	195%	1,527	1,910	125%	6,323	30%	11,751	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1995	MEDIATION ANC	067	TRAINING O	0	0	0%	708	0%	3,308	4,500	136%	8,500	53%	8,500	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1995	MEDIATION ANC	068	REMUNERA	27,145	29,265	108%	63,465	46%	161,210	221,295	137%	376,908	59%	556,133	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1995	MEDIATION ANC	070	IN STATE TF	1,024	1,558	152%	6,745	23%	5,159	15,770	306%	33,990	46%	60,775	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	1995	MEDIATION ANC	080	OUT OF STA	0	4,617	0%	500	923%	0	4,617	0%	4,500	103%	6,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	030	EQUIPMENT	627	0	0%	9,123	0%	627	6,262	999%	9,123	69%	9,123	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	038	TECHNOLO	0	0	0%	1,333	0%	0	0	0%	12,000	0%	16,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	040	INDIRECT C	0	0	0%	2,615	0%	8,017	8,336	104%	16,837	50%	31,374	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	041	AMOUNT OF	0	0	0%	1	0%	74	149	202%	547	23%	547	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	042	ADDITIONAL	0	1,431	0%	711	94%	1,344	1,431	106%	11,021	93%	20,536	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	066	EMPLOYEE	0	0	0%	500	0%	0	4,500	0%	4,500	0%	6,000	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	070	IN STATE TF	23	173	739%	254	68%	23	7,328	31,316%	254	2,889%	9,716	
2023		010	10	JUDICIAL	010	JUDICIAL	ALL OT	1000	SUPREME C	2458	FAMILY TREATM	074	GRANTS FO												

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO		NUM			NAME	UNIT	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs.prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7151	COMMUNITY	HC038	TECHNOLOG	0	0	0%	0	0%	740	0%	7,094		8,860	125%		8,880	100%	8,880	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7151	COMMUNITY	HC040	INDIRECT C	0	0	0%	0	0%	2,054	0%	7,951		6,160	77%		10,695	58%	24,652	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7151	COMMUNITY	HC042	ADDITIONAL	0	2,232	0%	0	0%	713	313%	1,333		2,232	168%		3,707	60%	8,554	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7151	COMMUNITY	HC066	EMPLOYEE	0	0	0%	0	0%	42	0%	46		0	0%		500	0%	500	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7151	COMMUNITY	HC071	IN STATE TF	0	0	0%	0	0%	42	0%	874		0	0%		500	0%	500	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7151	COMMUNITY	HC074	GRANTS FO	87,251	159,503	183%	87	251%	78,858	202%	734,733		652,846	89%		664,065	98%	921,820	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	030	EQUIPMENT	0	0	0%	0	0%	229	0%	0		0	0%		1,510	0%	2,750	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	038	TECHNOLOG	0	44,123	0%	0	0%	35,482	124%	0		86,285	0%		319,340	27%	425,787	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	040	INDIRECT C	0	0	0%	0	0%	4,114	0%	0		3,021	0%		37,023	8%	49,364	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	042	ADDITIONAL	0	0	0%	0	0%	2,002	0%	0		0	0%		18,015	0%	24,020	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	066	EMPLOYEE	0	0	0%	0	0%	113	0%	0		350	0%		1,013	35%	1,350	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	070	IN STATE TF	0	0	0%	0	0%	1,630	0%	0		524	0%		14,669	4%	19,558	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	072	GRANTS FEI	0	0	0%	0	0%	25,229	0%	0		0	0%		227,061	0%	302,748	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C7218	ADC ENHANCE	080	OUT OF STA	0	7,962	0%	0	0%	15,351	52%	0		27,354	0%		138,160	20%	184,213	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8510	FACILITIES	ESC 030	EQUIPMENT	781	0	0%	0	0%	17,913	0%	1,559		0	0%		35,744	0%	212,879	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8510	FACILITIES	ESC 048	CONTRACTL	36,516	2,812	8%	36	516%	29,744	9%	290,567		149,078	51%		236,665	63%	274,842	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8510	FACILITIES	ESC 066	EMPLOYEE	0	0	0%	0	0%	208	0%	0		0	0%		1,875	0%	2,500	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8515	DEFAULT FEES	030	EQUIPMENT	0	0	0%	0	0%	7,302	0%	24,471		0	0%		85,008	0%	87,621	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8515	DEFAULT FEES	038	TECHNOLOG	0	0	0%	0	0%	2,959	0%	8,930		2,625	29%		35,115	7%	35,504	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8515	DEFAULT FEES	048	CONTRACTL	7,200	0	0%	0	0%	0	0%	7,200		0	0%		0	0%	0	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	022	RENTERS-LEAS	0	388	0%	0	0%	83	468%	638		703	110%		763	92%	1,000	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	024	MAINT OTH	6,000	90	135%	6	0%	43,790	0%	43,790		39,276	90%		55,068	73%	76,500	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	026	ORGANIZAT	300	0	0%	0	0%	415	0%	1,200		1,000	100%		1,671	158%	1,875	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	030	EQUIPMENT	5,393	1,783	33%	5	393%	13,851	13%	60,136		110,960	185%		154,455	72%	220,840	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	038	TECHNOLOG	0	0	0%	0	0%	46	0%	552		0	0%		552	0%	552	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	039	TELECOMM	56,303	344	1%	56	303%	50,062	1%	300,094		410,840	137%		266,828	154%	411,390	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	064	RET PENSIC	14,795	16,484	111%	14	795%	21,661	76%	142,360		145,128	102%		208,433	70%	229,193	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	070	IN STATE TF	11,112	11,211	101%	11	112%	10,453	107%	116,395		118,669	102%		109,492	108%	152,125	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	108	PROVIDER F	3,350	0	0%	0	0%	3,350	0%	5,500		0	0%		5,500	23%	5,500	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8670	CIRCUIT COURT	230	INTERPRETE	40,434	52,001	129%	40	434%	36,113	144%	294,010		270,288	92%		262,590	103%	415,162	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1000	SUPREME C8868	SJI D&I DATA	C041	AUDIT FUND	0	0	0%	0	0%	8	0%	0		0	0%		75	0%	100	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1005	WORKERS C8010	WORKERS COM	062	WORKERS C	54,499	26,037	48%	54	499%	40,629	64%	347,359		366,725	106%		258,954	142%	306,150	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1010	COURT SECI2034	COURT SECUR	024	MAINT OTH	125	1,551	1,240%	1	125%	159	976%	41,906		38,269	91%		53,242	72%	71,500	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1010	COURT SECI2034	COURT SECUR	030	EQUIPMENT	12,940	27,172	210%	12	940%	13,344	204%	195,634		151,836	78%		201,743	75%	335,578	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1010	COURT SECI2034	COURT SECUR	038	TECHNOLOG	0	0	0%	0	0%	58	0%	0		0	0%		525	0%	700	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1010	COURT SECI2034	COURT SECUR	039	TELECOMM	0	0	0%	0	0%	317	0%	0		0	0%		2,850	0%	3,800	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1010	COURT SECI2034	COURT SECUR	070	IN STATE TF	8,406	9,713	116%	8	406%	10,122	96%	64,757		92,094	142%		77,971	118%	118,500	
2023		010	10	JUDICIAL010	JUDICIAL	ALL	OT 1010	COURT SECI2034	COURT SECUR	229	SHIFF RE	242,741	556,353	229%	242	741%	413,635	135%	1,988,995		2,406,335	121%		3,389,277	71%	4,758,640	
2023		010	10	JUDICIAL010	JUDICIAL	CO	0205	JUDICIAL CO	0205	JUDICIAL	COND 024	MAINT OTH	1,791	1,827	102%	1	791%	1,909	103%	15,911		16,333	103%		16,959	98%	22,665
2023		010	10	JUDICIAL010	JUDICIAL	CO	0210	JUDICIAL CO	0210	JUDICIAL	COND 024	MAINT OTH	0	0	0%	0	0%	67	0%	806		593	44%		593	44%	806
2023		010	10	JUDICIAL010	JUDICIAL	CO	0215	JUDICIAL CO	0215	JUDICIAL	COND 026	ORGANIZAT	0	2,700	0%	0	0%	248	1,089%	145		2,750	1,897%		132	2,085%	2,975
2023		010	10	JUDICIAL010	JUDICIAL	CO	0215	JUDICIAL CO	0215	JUDICIAL	COND 038	TECHNOLOG	200	100	50%	200	50%	168	60%	6,419		5,030	78%		5,379	94%	6,200
2023		010	10	JUDICIAL010	JUDICIAL	CO	0215	JUDICIAL CO	0215	JUDICIAL	COND 039	TELECOMM	655	218	33%	655	33%	821	27%	1,436		889	62%		1,799	49%	2,300
2023		010	10	JUDICIAL010	JUDICIAL	CO	0215	JUDICIAL CO	0215	JUDICIAL	COND 070	IN STATE TF	0	0	0%	0	0%	142	0%	58		230	399%		1,700	14%	1,700
2023		010	10	JUDICIAL010	JUDICIAL	CO	0215	JUDICIAL CO	0215	JUDICIAL	COND 080	OUT OF STA	0	0	0%	0	0%	500	0%	855		1,322	155%		6,000	22%	6,000
2023		010	10	JUDICIAL010	JUDICIAL	CO	0215	JUDICIAL CO	0215	JUDICIAL	COND 105	REGULATOF	0	0	0%	0	0%	2,000	0%	0		0	0%		18,000	0%	24,000
2023		010	10	JUDICIAL010	JUDICIAL	CO	0225	COURT IMPR	2722	COURT IMPROV	040	INDIRECT C	0	0	0%	0	0%	8	0%	0		0	0%		75	0%	100
2023		010	10	JUDICIAL010	JUDICIAL	CO	0225	COURT IMPR	2722	COURT IMPROV	041	AUDIT FUND	0	0	0%	0	0%	29	0%	0		0	0%		263	0%	351
2023		010	10	JUDICIAL010	JUDICIAL	CO	0225	COURT IMPR	2722	COURT IMPROV	042	ADDITIONAL	0														

FY	FUND	DEPT	DEPT NO	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2243	ANTITERRORIS	060	BENEFITS		1,162	1,188	102%	1,263	94%	11,251	11,776	105%	12,226	96%	16,014
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2245	ARMY GUARD F	060	BENEFITS	55,830	66,365	119%	82,429	81%	571,641	610,997	107%	843,982	72%	1,079,551	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2246	DISTANCE LEAF	060	BENEFITS	2,170	1,486	68%	2,443	61%	22,330	17,996	81%	25,135	72%	32,504	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2247	ARMY GUARD M	060	BENEFITS	783	800	102%	2,969	27%	7,665	8,007	104%	29,082	23%	37,990	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2248	ELECTRONIC S	060	BENEFITS	4,833	5,920	123%	7,043	145%	36,789	52,780	143%	53,612	98%	74,720	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2251	ARMORY RENT/	060	BENEFITS	0	0	0%	25	0%	0	0	0%	0	0%	0	333
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2252	AIR GUARD ADA	060	BENEFITS	3,949	6,048	153%	11,476	53%	32,442	59,622	184%	94,284	63%	150,246	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2256	AIR GUARD-FIR	060	BENEFITS	851	0	0%	2,636	0%	626,017	0	0%	1,938,604	0%	1,938,604	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2262	ARNG ENVIRON	060	BENEFITS	10,844	9,939	92%	12,205	81%	119,634	99,153	83%	134,651	74%	171,533	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2269	ARMY GUARD E	060	BENEFITS	2,615	3,428	131%	3,734	92%	26,265	31,336	119%	37,502	84%	48,703	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 2274	CENTRALIZED	060	BENEFITS	5,460	4,738	87%	8,129	58%	57,379	64,925	113%	85,434	76%	110,718	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 3003	ARMY GUARD M	060	BENEFITS	7,029	11,097	158%	16,616	67%	91,145	109,496	120%	215,470	51%	270,404	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 3133	ARNG TELECOM	060	BENEFITS	3,364	3,492	104%	5,778	60%	28,141	34,175	121%	48,339	71%	65,672	
2023		010	12	MILITAR'012	MILITAF BENEF	1200	MILITARY AF 3314	AIR GUARD ENV	060	BENEFITS	1,455	0	0%	2,964	0%	11,929	0	0%	24,295	0%	30,103	
2023		010	12	MILITAR'012	MILITAF BENEF	1210	NH STATE VI 1008	VERTERAN SER	060	BENEFITS	16,420	17,036	104%	20,560	83%	147,091	163,186	111%	184,173	89%	245,998	
2023		010	12	MILITAR'012	MILITAF BENEF	1210	NH STATE VI 1015	COMMUNITY BA	060	BENEFITS	9,472	9,420	99%	14,462	65%	69,151	119,367	173%	105,580	113%	166,407	
2023		010	12	MILITAR'012	MILITAF BENEF	1210	NH STATE VI 2260	VETERANS COM	060	BENEFITS	19,175	18,422	96%	21,790	85%	221,246	190,685	86%	251,418	76%	316,809	
2023		010	12	MILITAR'012	MILITAF BENEFITS TOTALS			CATEGORY TOTALS			211,164	226,036	107%	319,172	71%	2,736,073	2,240,943	82%	5,091,756	44%	6,065,226	
2023		010	12	MILITAR'012	MILITAF CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2220	ADMINISTRATIO	020	CURRENT E	958	542	57%	861	63%	-1,240	56	0%	6,653	1%	8,871	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2233	AIR NATIONAL C	020	CURRENT E	2,587	2,948	114%	3,260	90%	24,724	25,609	104%	31,159	82%	40,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2235	ADMINISTRATIO	020	CURRENT E	0	0	0%	467	0%	0	53	0%	5,599	100%	5,599	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2240	ARMY AND STA	020	CURRENT E	2,807	1,693	60%	3,803	45%	31,893	53,331	167%	43,204	123%	67,322	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2245	ARMY GUARD F	020	CURRENT E	3,946	5,734	145%	12,798	45%	55,054	71,046	129%	178,564	40%	244,360	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2246	DISTANCE LEAF	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2247	ARMY GUARD M	020	CURRENT E	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2248	ELECTRONIC SE	020	CURRENT E	35	166	477%	83	263%	4,790	4,614	96%	8,684	53%	10,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2251	ARMORY RENT/	020	CURRENT E	0	0	0%	842	0%	0	0	0%	7,575	0%	10,100	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2256	AIR GUARD-FIR	020	CURRENT E	0	0	0%	11,000	0%	13,841	0	0%	132,000	0%	132,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 2262	ARNG ENVIRON	020	CURRENT E	196	50	26%	221	23%	13,676	5,821	43%	15,464	38%	16,720	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 3003	ARMY GUARD M	020	CURRENT E	764	2,217	290%	1,575	141%	8,574	18,639	217%	17,685	105%	25,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 3133	ARNG TELECOM	020	CURRENT E	0	0	0%	4,208	0%	0	0	0%	37,875	0%	50,500	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 3252	VET SVS MNLT	020	CURRENT E	0	0	0%	4,411	0%	1,790	2,217	124%	45,790	5%	52,931	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 3314	AIR GUARD ENV	020	CURRENT E	0	0	0%	21	0%	0	0	0%	188	0%	250	
2023		010	12	MILITAR'012	MILITAF CURRE	1200	MILITARY AF 8166	STARBASE PRO	020	CURRENT E	0	0	0%	2,250	0%	0	11,160	0%	20,250	55%	27,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1210	NH STATE VI 1008	VERTERAN SER	020	CURRENT E	657	866	132%	821	105%	11,129	12,031	108%	13,911	86%	15,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1210	NH STATE VI 1015	COMMUNITY BA	020	CURRENT E	199	170	85%	73	232%	857	1,015	118%	315	322%	1,200	
2023		010	12	MILITAR'012	MILITAF CURRE	1210	NH STATE VI 1434	JOINT MILITARY	020	CURRENT E	0	0	0%	261	0%	650	0	0%	641	0%	3,129	
2023		010	12	MILITAR'012	MILITAF CURRE	1210	NH STATE VI 2260	COMMUNITY BA	020	CURRENT E	1,794	2,225	124%	1,693	102%	25,022	28,992	118%	23,592	123%	33,000	
2023		010	12	MILITAR'012	MILITAF CURRE	1210	NH STATE VI 7072	MULTI-USE DEC	020	CURRENT E	0	0	0%	438	0%	745	570	76%	5,254	0%	5,254	
2023		010	12	MILITAR'012	MILITAF CURRENT EXPENSE TOTALS			CATEGORY TOTALS			13,941	16,610	119%	49,180	34%	191,505	235,082	123%	594,055	40%	749,336	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 1231	RECRUIT & RET	107	SCHOLARSH-	0	0	0%	0	0%	0	0	0%	-1	0%	1,000	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	022	RENDS-LEAS	127	179	141%	139	129%	185,386	202,559	109%	202,623	100%	270,164	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	023	HEAT ELECT	8,300	70,789	853%	26,557	267%	39,368	168,100	427%	125,954	133%	174,705	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	024	MAINT OTHE	0	230	0%	85	271%	1,448	768	53%	839	91%	1,020	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	026	ORGANIZAT	0	0	0%	94	0%	75	0	0%	78	0%	1,125	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	027	TRANSFER	2,226	1,803	81%	2,355	77%	34,318	19,423	57%	36,302	54%	46,804	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	030	EQUIPMENT	4,620	0	0%	0	0%	6,717	0	0%	0	0%	0	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	047	OWN FORCE	0	840	0%	417	202%	582	1,199	206%	735	163%	5,000	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	049	TRANSFER I	0	0	0%	131	0%	276	1,576	571%	1,576	100%	1,576	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%	4	0%	0	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	070	IN STATE TF	0	0	0%	83	0%	687	197	29%	295	67%	1,000	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	080	OUT OF STA	0	0	0%	833	0%	1,789	1,282	122%	4,037	54%	10,000	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	103	CONTRACTS	32,667	146	0%	11,277	4%	131,111	11,619	9%	45,262	22%	49,210	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2220	ADMINISTRATIO	111	CONTRACTS	0	0	0%	5,289	0%	5,289	5,599	106%	5,599	100%	5,599	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2233	AIR NATIONAL C	023	HEAT ELECT	176,083	75,470	43%	194,176	30%	934,567	1,117,568	126%	1,030,598	108%	1,342,368	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2233	AIR NATIONAL C	041	AUDIT FUND	0	0	0%	225	0%	871	1,156	133%	1,281	90%	2,700	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2233	AIR NATIONAL C	042	ADDITIONAL	0	0	0%	7,000	0%	9,808	17,668	180%	44,942	33%	84,000	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2233	AIR NATIONAL C	047	OWN FORCE	8,993	457	5%	10,148	5%	26,067	25,710	99%	29,418	87%	49,776	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2233	AIR NATIONAL C	049	TRANSFER I	0	0	0%	47	0%	522	558	107%	558	100%	558	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2233	AIR NATIONAL C	070	IN STATE TF	0	0	0%	0	0%	0	0	0%	1	0%	1	
2023		010	12	MILITAR'012	MILITAF ALL OT	1200	MILITARY AF 2233	AIR NATIONAL C	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23			
		NO		NUM			NAME	NAME	UNIT	NAME		NAME		ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2247	ARMY GUARD M049	TRANSFER 1				0	0	0%		5		58		62	107%	62	100%	62	
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2247	ARMY GUARD M070	IN STATE TF				0	0	0%		8		0		0	0%		75	0%	100
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2247	ARMY GUARD M 102	CONTRACTS				0	0	0%		1,667		0		0	0%		15,000	0%	20,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	ELECTRONIC SE030	EQUIPMENT				0	-372	-5%		7,932		0		4,341	0%		71,385	6%	95,180
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	MILITARY AF 0041	AUDIT FUND				0	0	0%		198		73		198	257%		361	52%	80
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	ELECTRONIC SE042	ADDITIONAL				0	0	0%		1,063		0		3,902	354%		5,204	75%	13,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	ELECTRONIC SE047	OWN FORCE				0	0	0%		250		1,165		823	71%		1,642	50%	3,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	ELECTRONIC SE049	TRANSFER 1				0	0	0%		5		58		62	107%		62	100%	62
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	ELECTRONIC SE070	IN STATE TF				0	0	0%		250		0		0	0%		2,250	0%	3,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	ELECTRONIC SE080	OUT OF STA				938	466	50%		1,897		3,131		1,364	44%		6,331	22%	8,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2248	ELECTRONIC SE231	SECURITY E				862	0	0%		13,582		14,808		88,335	595%		233,325	38%	277,348
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2251	ARMORY RENT#042	ADDITIONAL				0	0	0%		13		0		0	0%		118	0%	157
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2251	ARMORY RENT#070	IN STATE TF				0	0	0%		17		0		0	0%		151	0%	201
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2251	ARMORY RENT#103	CONTRACTS				0	575	0%		352		0		575	0%		3,167	18%	4,223
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2252	AIR GUARD ADA.023	HEAT ELECT				57,060	224,830	394%		173,486		182,790		595,889	326%		555,757	107%	750,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2252	AIR GUARD ADA.041	AUDIT FUND				0	0	0%		167		125		206	165%		689	30%	2,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2252	AIR GUARD ADA.042	ADDITIONAL				0	0	0%		2,167		914		3,801	416%		10,725	35%	26,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2252	AIR GUARD ADA.049	TRANSFER 1				0	0	0%		10		116		124	107%		124	100%	124
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2252	AIR GUARD ADA.070	IN STATE TF				0	0	0%		42		0		0	0%		375	0%	500
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2252	AIR GUARD ADA.080	OUT OF STA				0	0	0%		333		0		0	0%		3,000	0%	4,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2252	AIR GUARD ADA.102	CONTRACTS				0	0	0%		33,333		0		0	0%		300,000	0%	400,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2255	AIR GUARD ADA.102	AUDIT FUND				0	0	0%		76		76		16	142%		453	24%	500
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2255	BUREAU OF PUL217	INTER-AGEN				5,087	9,670	190%		43,606		100,324		126,996	127%		859,895	15%	1,154,142
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2256	AIR GUARD-FIRI041	AUDIT FUND				0	0	0%		458		0		1,796	0%		5,260	0%	5,500
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2256	AIR GUARD-FIRI042	ADDITIONAL				0	0	0%		26,667		0		39,802	0%		305,618	0%	320,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2256	AIR GUARD-FIRI049	TRANSFER 1				0	0	0%		106		1,189		0	0%		1,271	0%	1,271
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2256	AIR GUARD-FIRI070	IN STATE TF				0	0	0%		42		0		0	0%		375	0%	500
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2256	AIR GUARD-FIRI080	OUT OF STA				0	0	0%		167		0		0	0%		1,500	0%	2,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2256	AIR GUARD-FIRI 102	CONTRACTS				0	0	0%		4,167		28,123		0	0%		50,000	0%	50,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 024	MAINT OTHE				0	0	0%		250		0		0	0%		2,250	0%	3,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 030	EQUIPMENT				0	0	0%		833		350		800	229%		10,000	8%	10,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 041	AUDIT FUND				0	0	0%		83		428		289	68%		610	47%	1,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 042	ADDITIONAL				0	0	0%		2,917		5,716		11,016	193%		20,019	55%	35,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 049	TRANSFER 1				0	0	0%		18		203		217	107%		217	100%	217
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 070	IN STATE TF				275	0	0%		685		0		698	0%		1,738	22%	2,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 080	OUT OF STA				0	648	0%		1,667		1,585		11,307	713%		5,037	224%	20,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 102	CONTRACTS				26,306	1,810	7%		55,542		202,313		65,561	32%		427,158	15%	492,024
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2262	ARNG ENVIRON 217	INTER-AGEN				0	15	0%		667		1,974		1,125	57%		5,067	22%	8,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2266	ARMY GUARD S 041	AUDIT FUND				0	117	0%		529		0		605	114%		689	87%	1,440
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2266	ARMY GUARD S 231	SECURITY E				88,390	63,250	72%		124,134		794,642		874,362	114%		1,115,989	14%	1,488,390
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2269	ARMY GUARD E041	AUDIT FUND				0	0	0%		13		43		45	106%		83	55%	150
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2269	ARMY GUARD E042	ADDITIONAL				0	0	0%		583		0		998	0%		3,833	53%	7,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2269	ARMY GUARD E049	TRANSFER 1				0	0	0%		3		29		31	107%		31	100%	31
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2272	CIVIL AIR PATR# 073	GRANTS NO				0	0	0%		4,167		90,000		50,000	56%		50,000	100%	50,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2274	CENTRALIZED F042	ADDITIONAL				0	0	0%		1,333		1,847		5,385	292%		8,522	63%	16,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2274	CENTRALIZED F049	TRANSFER 1				0	0	0%		8		87		93	107%		93	100%	93
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2274	CENTRALIZED F070	IN STATE TF				0	0	0%		42		0		0	0%		375	0%	500
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2274	CENTRALIZED F080	OUT OF STA				0	0	0%		250		0		0	0%		2,250	0%	3,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2291	NH STATE MED# 102	CONTRACTS				0	0	0%		1,383		0		0	0%		12,447	0%	16,596
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2662	ARPA-SWEEPS 038	TECHNOLO				0	0	0%		5,604		0		0	0%		50,434	0%	67,245
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2662	ARPA-SWEEPS 040	INDIRECT C				0	0	0%		623		0		0	0%		5,610	0%	7,480
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 2662	ARPA-SWEEPS 041	AUDIT FUND				0	0	0%		6		0		0	0%		56	0%	75
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 3003	ARMY GUARD U023	HEAT ELECT				39,768	36,587	92%		49,894		273,512		322,894	118%		343,158	94%	454,999
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 3003	ARMY GUARD M024	MAINT OTHE				659	225	34%		720		4,693		4,033	86%		5,128	73%	6,000
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 3003	ARMY GUARD M030	EQUIPMENT				0	0	0%		33		9,149		396	4%		163	24%	327
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 3003	ARMY GUARD M041	AUDIT FUND				0	0	0%		133		0		341	0%		611	64%	1,600
2023	010	12	MILITAR	012	MILITAF	ALL	OT 1200	MILITARY AF 3003	ARMY GUARD M042	ADDITIONAL				0	0	0%		2,417		0		2,798	0%		5,846	209%	29,000
2023	010	12	MILITAR																								

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23	actual	APPROPRIATION
2023		010	12	MILITARY	012	MILITAF	ALL OT 1210	NH STATE VI	2260	VETERANS	CEM	049	TRANSFER	I	0	0	0%	28	0%	319	341	107%	341	100%	341	100%	341	100%	
2023		010	12	MILITARY	012	MILITAF	ALL OT 1210	NH STATE VI	2260	VETERANS	CEM	070	IN STATE FT	I	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	
2023		010	12	MILITARY	012	MILITAF	ALL OT 1210	NH STATE VI	2260	VETERANS	CEM	080	OUT OF STA	I	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	
2023		010	12	MILITARY	012	MILITAF	ALL OT 1210	NH STATE VI	2260	VETERANS	CEM	102	CONTRACTS	I	0	0	0%	1,000	0%	2,017	6,459	339%	6,459	339%	2,017	339%	12,000	12,000	
2023		010	12	MILITARY	012	MILITAF	ALL OT 1210	NH STATE VI	2260	VETERANS	CEM	102	CONTRACTS	I	3,620	2,887	80%	14,789	20%	15,037	1,300	217%	61,272	14%	6,272	14%	105,050	105,050	
2023		010	12	MILITARY	012	MILITAF	ALL OT 1210	NH STATE VI	7091	GLOBAL	WARR	075	GRANTS SU	I	200	0	0%	0	0%	600	0	0%	0	0%	0	0%	0	0%	
2023		012	MILITARY	012	MILITAF	ALL OTHER				CATEGORY	TOTALS			1,569,044	1,873,614	119%	2,829,444	86%	11,685,264	10,897,471	93%	23,233,852	47%	29,724,290	127%	29,724,290	127%		
2023		012	MILITARY	012	MILITAF	AGENCY TOTALS				CATEGORY	TOTALS			2,197,327	2,506,815	114%	3,813,712	66%	19,559,598	17,416,189	89%	36,639,145	48%	45,899,506	125%	45,899,506	125%		
2023		010	13	PEASE	D013	PEASE	FULL T 1305	DIV OF POR	13850	ADMINISTRAT	I	010	PERSONAL	I	5,574	6,560	118%	9,710	68%	58,422	81,616	140%	101,766	80%	150,309	147%	150,309	147%	
2023		010	13	PEASE	D013	PEASE	FULL T 1305	DIV OF POR	13850	ADMINISTRAT	I	019	HOLIDAY PA	I	174	0	0%	91	0%	776	0	0%	408	0%	500	127%	500	127%	
2023		010	13	PEASE	D013	PEASE	FULL T 1305	DIV OF POR	13857	HARBOR MANA	I	010	PERSONAL	I	15,263	11,876	78%	25,504	47%	95,200	78,152	82%	159,074	43%	205,805	129%	205,805	129%	
2023		010	13	PEASE	D013	PEASE	FULL T 1305	DIV OF POR	13857	HARBOR MANA	I	019	HOLIDAY PA	I	311	503	162%	329	153%	1,212	1,672	138%	1,284	130%	1,350	105%	1,350	105%	
2023		010	13	PEASE	D013	PEASE	FULL TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS			21,322	18,938	89%	35,635	53%	155,609	161,440	104%	262,532	61%	357,964	136%	357,964	136%		
2023		010	13	PEASE	D013	PEASE	PART T 1305	DIV OF POR	13857	HARBOR MANA	I	050	PERSONAL	I	5,470	4,819	88%	7,216	67%	56,946	50,254	88%	75,123	67%	94,500	125%	94,500	125%	
2023		010	13	PEASE	D013	PEASE	PART TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS			5,470	4,819	88%	7,216	67%	56,946	50,254	88%	75,123	67%	94,500	125%	94,500	125%		
2023		010	13	PEASE	D013	PEASE	OVERT 1305	DIV OF POR	13850	ADMINISTRAT	I	018	OVERTIME	I	4,116	921	22%	4,453	21%	49,647	5,144	10%	53,714	10%	55,000	103%	55,000	103%	
2023		010	13	PEASE	D013	PEASE	OVERT 1305	DIV OF POR	13857	HARBOR MANA	I	018	OVERTIME	I	1,631	2,096	129%	3,227	65%	13,064	15,493	119%	25,847	60%	35,000	139%	35,000	139%	
2023		010	13	PEASE	D013	PEASE	OVERTIME	TOTALS		CATEGORY	TOTALS			5,747	3,017	52%	7,680	39%	62,712	20,636	33%	79,561	26%	90,000	113%	90,000	113%		
2023		010	13	PEASE	D013	PEASE	BENEF 1305	DIV OF POR	13850	ADMINISTRAT	I	060	BENEFITS	I	5,701	4,859	85%	5,571	87%	58,888	48,519	82%	57,541	84%	74,537	130%	74,537	130%	
2023		010	13	PEASE	D013	PEASE	BENEF 1305	DIV OF POR	13857	HARBOR MANA	I	060	BENEFITS	I	9,806	7,825	80%	15,598	50%	68,362	53,395	78%	108,742	49%	140,333	129%	140,333	129%	
2023		010	13	PEASE	D013	PEASE	BENEFITS	TOTALS		CATEGORY	TOTALS			15,506	12,684	82%	21,168	60%	127,249	101,915	80%	166,282	61%	214,870	130%	214,870	130%		
2023		010	13	PEASE	D013	PEASE	CONSL 1305	DIV OF POR	13364	MARKET STREE	I	046	CONSULTAN	I	0	0	0%	12,633	0%	116,358	150,801	130%	99,756	151%	151,607	151%	151,607	151%	
2023		010	13	PEASE	D013	PEASE	CONSL 1305	DIV OF POR	13377	MARKET STREE	I	046	CONSULTAN	I	14,363	0	0%	0	0%	105,456	0	0%	0	0%	0	0%	0	0%	
2023		010	13	PEASE	D013	PEASE	CONSLTANTS	TOTALS		CATEGORY	TOTALS			14,363	0	0%	12,634	0%	221,784	150,801	68%	99,756	151%	151,607	151%	151,607	151%		
2023		010	13	PEASE	D013	PEASE	CURRE 1305	DIV OF POR	13640	PORTSMOUTH	I	020	CURRENT E	I	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	
2023		010	13	PEASE	D013	PEASE	CURRE 1305	DIV OF POR	13777	MARKET STREE	I	020	CURRENT E	I	0	0	0%	12,677	0%	152,124	102,154	67%	114,093	133%	152,124	133%	152,124	133%	
2023		010	13	PEASE	D013	PEASE	CURRE 1305	DIV OF POR	13850	ADMINISTRAT	I	020	CURRENT E	I	2	1	68%	28	5%	9	21	239%	122	17%	220	180%	220	180%	
2023		010	13	PEASE	D013	PEASE	CURRENT	EXPENSE	TOTALS	CATEGORY	TOTALS			2	1	50%	12,705	0%	193,662	152,145	79%	114,215	133%	152,344	133%	152,344	133%		
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13640	PORTSMOUTH	I	102	CONTRACTS	I	0	0	0%	13,161	0%	847,650	0	0%	157,932	0%	157,932	0%	157,932	0%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13777	MARKET STREE	I	102	CONTRACTS	I	0	9,575	0%	520,155	2%	0	1,818,415	0%	4,681,396	33%	6,241,861	33%	6,241,861	33%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	12456	ARP PDA MAIN	I	1040	INDIRECT C	I	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	135%	5,000	135%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	12456	ARP PDA MAIN	I	1041	AUDIT FUND	I	0	0	0%	121	0%	0	0	0%	1,087	0%	1,449	133%	1,449	133%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	12456	ARP PDA MAIN	I	1103	CONTRACTS	I	0	0	0%	66,262	0%	533,713	0	0%	596,357	89%	795,142	133%	795,142	133%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	12660	ARPA PEASE	I	PF040	INDIRECT C	I	0	0	0%	625	0%	0	0	0%	5,625	0%	7,500	127%	7,500	127%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	12660	ARPA PEASE	I	PF041	AUDIT FUND	I	0	0	0%	234	0%	0	0	0%	2,108	0%	2,810	133%	2,810	133%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	12660	ARPA PEASE	I	PF103	CONTRACTS	I	0	11,877	0%	234,167	5%	53,292	0	0%	2,107,500	25%	2,810,000	133%	2,810,000	133%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13850	ADMINISTRAT	I	040	INDIRECT C	I	0	0	0%	1,331	0%	0	0	0%	11,981	0%	15,975	133%	15,975	133%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13850	ADMINISTRAT	I	042	ADDITIONAL	I	0	0	0%	8	0%	0	0	0%	75	0%	100	133%	100	133%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13850	ADMINISTRAT	I	046	WORKERS C	I	0	0	0%	92	0%	67	0	0%	823	8%	1,170	143%	1,170	143%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13850	ADMINISTRAT	I	211	CATASTROF	I	815	0	0%	1,054	0%	815	894	110%	1,054	8%	6,770	64%	6,770	64%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13857	HARBOR MANA	I	040	INDIRECT C	I	0	0	0%	342	0%	0	0	0%	3,074	0%	4,008	131%	4,008	131%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13857	HARBOR MANA	I	042	ADDITIONAL	I	0	0	0%	8	0%	0	0	0%	75	0%	100	133%	100	133%	
2023		010	13	PEASE	D013	PEASE	ALL OT 1305	DIV OF POR	13857	HARBOR MANA	I	064	RET PENSIC	I	0	0	0%	8,300	0%	0	0	0%	74,700	0%	99,600	133%	99,600	133%	
2023		010	13	PEASE	D013	PEASE	ALL OTHER			CATEGORY	TOTALS			815	21,452	2,632%	846,276	3%	848,465	2,888,379	340%	7,647,537	38%	10,149,437	133%	10,149,437	133%		
2023		010	13	PEASE	D013	PEASE	AGENCY	TOTALS		CATEGORY	TOTALS			63,226	60,912	96%	943,314	6%	1,666,428	3,525,569	212%	8,445,006	42%	11,210,722	133%	11,210,722	133%		
2023		010	14	ADMINIS	014	ADMINI	FULL T 1400	COMMISSIO	I	042	COMMISSIONEF	I	010	PERSONAL	I	12,026	18,503	103%	18,503	67%	115,654	125,706	109%	177,950	71%	233,459	133%	233,459	133%
2023		010	14	ADMINIS	014	ADMINI	FULL T 1400	COMMISSIO	I	1042	COMMISSIONEF	I	011	PERSONAL	I	21,040	21,286	101%	22,301	95%	210,157	212,614	101%	222,754	95%	289,657	130%	289,657	130%
2023		010	14	ADMINIS	014	ADMINI	FULL T 1400	COMMISSIO	I	1307	DEFERRED CO	I	010	PERSONAL	I	6,747	6,827	101%	7,103	96%	69,142	69,936	101%	72,785	96%	94,093	129%	94,093	129%
2023		010	14	ADMINIS	014	ADMINI	FULL T 1400	COMMISSIO	I	1350	BUDGET OFFIC	I	010	PERSONAL	I	42,176	31,950	76%	58,284	55%	433,430	362,379	84%	598,960	61%	759,481	127%	759,481	127%
2023		010	14	ADMINIS	014	ADMINI	FULL T 1400	COMMISSIO	I	1350	BUDGET OFFIC	I	011	PERSONAL	I	10,222	18,204	178%	13,042	140%	102,102	181,830	178%	130,273	140%	219,951	169%	219,951	169%
2023		010	14	ADMINIS	014	ADMINI	FULL T 1400	COMMISSIO	I	1360	BUDGET OFFIC	I	012	PERSONAL	I	0	0	0%	7,124	0%	0	0	0%						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23			
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME	NAME	MARCH	ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	14	ADMINIS	014		ADMIN:FULL T 1419	DIV PUBLIC 15141	PUBLIC WORKS 010	PERSONAL				9,016	76,657	81%	114,150	67%	0	1,057,599					864,743	82%	1,270,643	68%	1,955,429
2023		010	14	ADMINIS	014		ADMIN:FULL T 1419	DIV PUBLIC 15141	PUBLIC WORKS 011	PERSONAL				9,016	17,588	195%	61,614	29%	0	9,316	147,536	1,636%			61,614	239%	228,044		226,044
2023		010	14	ADMINIS	014		ADMIN:FULL T 1419	DIV PUBLIC 15141	PUBLIC WORKS 059	TEMP FULL				9,411	4,761	51%	9,855	48%	0	93,362	88,860	95%			97,764	91%	127,329		127,329
2023		010	14	ADMINIS	014		ADMIN:FULL T 1420	ENTERPRISE 1370	ENTERPRISE AF 010	PERSONAL			160,772	173,197	108%	193,285	90%	1,659,547	1,582,943	95%	1,659,547	1,582,943	95%			1,995,156	73%	2,527,350	
2023		010	14	ADMINIS	014		ADMIN:FULL T 1420	ENTERPRISE 1370	ENTERPRISE AF 011	PERSONAL				9,168	8,654	94%	7,712	80%	0	91,574	86,544	94%			77,932	84%	103,969		103,969
2023		010	14	ADMINIS	014		ADMIN:FULL T 1420	ENTERPRISE 1370	ENTERPRISE AF 012	PERSONAL				0	9,274	101%	9,710	96%	0	91,574	92,634	101%			96,989	96%	126,134		126,134
2023		010	14	ADMINIS	014		ADMIN:FULL T 1420	ENTERPRISE 1370	ENTERPRISE AF 019	HOLIDAY PA				0	0	0%	0	0%	0	59	0	0%			0	0%	0		0
2023		010	14	ADMINIS	014		ADMIN:FULL T 1435	DIVISION OF 2901	RISK MANAGEM 010	PERSONAL			67,105	77,091	115%	100,933	76%	632,747	669,405	106%	632,747	669,405	106%			951,722	70%	1,227,567	
2023		010	14	ADMINIS	014		ADMIN:FULL T 1435	DIVISION OF 2901	RISK MANAGEM 011	PERSONAL			9,168	17,788	194%	13,412	133%	91,574	177,676	194%	91,574	177,676	194%			133,967	133%	211,616	
2023		010	14	ADMINIS	014		ADMIN:FULL T 1445	GRANITE STATE PAI 059	TEMP FULL				0	0	0%	7,425	0%	0	13,895	0	0	0%			66,821	21%	89,095		
2023		010	14	ADMINIS	014		ADMIN:FULL T 1497	STATE SURP 8160	SURPLUS PROP 059	TEMP FULL			3,296	3,334	101%	4,229	79%	32,973	33,306	101%	32,973	33,306	101%			42,312	79%	55,000	
2023			14	ADMINIS	014		ADMIN:FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS						1,303,998	1,451,919	111%	1,886,010	77%	12,892,973	14,111,988	109%	17,437,347	18,111,988	109%			23,129,292		23,129,292
2023		010	14	ADMINIS	014		ADMIN:PART T 1400	COMMISSION 1360	BUSINESS OFFI 050	PERSONAL				0	0	0%	0	0%	0	0	0	0%			1	0%	1		1
2023		010	14	ADMINIS	014		ADMIN:PART T 1400	COMMISSION 8623	OFFICE OF COS 050	PERSONAL				0	0	0%	4,294	0%	0	15,339	0	0%			51,528	0%	51,528		51,528
2023		010	14	ADMINIS	014		ADMIN:PART T 1410	DIVISION OF 1044	PERSONNEL AD 050	PERSONAL			11,157	5,042	45%	17,225	29%	54,053	63,815	118%	54,053	63,815	118%			83,454	76%	94,843	
2023		010	14	ADMINIS	014		ADMIN:PART T 1410	DIVISION OF 1049	PERSONNEL BC 050	PERSONAL			4,800	2,800	58%	5,990	47%	37,200	37,600	101%	37,200	37,600	101%			46,426	81%	62,400	
2023		010	14	ADMINIS	014		ADMIN:PART T 1410	DIVISION OF 1104	EMPLOYEE EDU 050	PERSONAL			4,760	4,906	103%	7,880	62%	64,365	49,753	77%	64,365	49,753	77%			106,540	47%	133,446	
2023		010	14	ADMINIS	014		ADMIN:PART T 1410	DIVISION OF 2671	STATEWIDE REI 050	PERSONAL				0	8,500	0%	50,000	17%	0	29,500	0	0%			450,000	7%	600,000		
2023		010	14	ADMINIS	014		ADMIN:PART T 1410	DIVISION OF 5772	HUMAN RESOU 050	PERSONAL			10,449	3,267	31%	20,156	16%	25,631	47,548	186%	25,631	47,548	186%			49,440	96%	116,044	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 1410	HILLS AVE. WAF 050	PERSONAL			0	0	0%	1,128	0%	0	0	0	0%			10,153	0%	13,537		13,537	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 1440	PLANT - PROPE 050	PERSONAL			4,984	5,093	102%	4,974	102%	48,672	46,913	96%	48,672	46,913	96%			48,582	97%	66,041	
2023		010	14	ADMINIS	014		ADMIN:PART T 1417	STATE ENERGY 050	STATE ENERGY 050	PERSONAL			0	2,875	100%	4,076	141%	9,208	20,472	222%	9,208	20,472	222%			55,508	37%	55,508	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2042	FACILITIES - AS 050	PERSONAL			31,820	33,635	105%	38,067	98%	320,881	362,673	107%	320,881	362,673	107%			324,907	101%	488,425	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2045	BUREAU OF CO 050	PERSONAL			27,862	31,393	113%	39,805	79%	290,110	287,664	99%	290,110	287,664	99%			417,462	69%	538,825	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2072	F - G BUILDING 050	PERSONAL			532	922	173%	1,603	58%	1,429	10,856	76%	1,429	10,856	76%			4,308	252%	14,637	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2081	EMERGENCY OI 050	PERSONAL			2,849	4,246	149%	5,318	80%	18,588	29,369	158%	18,588	29,369	158%			34,694	85%	48,026	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2094	WALKER BULDI 050	PERSONAL			2,654	1,930	73%	2,654	73%	45,652	16,155	35%	45,652	16,155	35%			45,645	35%	50,390	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2095	LONDERGAN H 050	PERSONAL			0	0	0%	3,476	0%	9,079	0	0%	9,079	0	0%			41,707	0%	41,707	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2096	JOHNSON HALL 050	PERSONAL			1,009	1,296	128%	2,118	61%	10,291	11,381	111%	10,291	11,381	111%			21,591	53%	27,985	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2097	SPAULDING HAL 050	PERSONAL			1,090	0	0%	1,298	0%	10,884	0	0%	10,884	0	0%			12,962	0%	13,286	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2098	DEPT. OF JUSTI 050	PERSONAL			2,026	1,516	75%	1,991	76%	25,922	14,892	57%	25,922	14,892	57%			25,479	58%	29,058	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2167	OLD MILL #1 050	PERSONAL			1,233	1,933	157%	1,171	165%	11,846	13,398	113%	11,846	13,398	113%			11,246	119%	15,384	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2199	LAKES REGION 050	PERSONAL			0	0	0%	2,227	0%	0	20,040	0	0	0%			20,040	0%	26,720		
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2950	GENERAL SERV 050	PERSONAL			17,879	28,657	160%	26,270	109%	188,931	277,204	147%	188,931	277,204	147%			277,611	100%	383,794	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2951	DEPT OF SAFET 050	PERSONAL			4,870	9,347	192%	9,705	96%	53,582	67,585	126%	53,582	67,585	126%			106,780	63%	139,127	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 2952	DOT BUILDINGS 050	PERSONAL			1,817	1,516	83%	1,161	131%	33,155	14,955	45%	33,155	14,955	45%			21,181	71%	23,654	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 5968	LACONIA COTT 050	PERSONAL			1,953	1,976	101%	1,792	110%	20,449	21,107	103%	20,449	21,107	103%			18,764	112%	24,173	
2023		010	14	ADMINIS	014		ADMIN:PART T 1415	DIVISION OF 8050	CENTRALIZED A 050	PERSONAL			1,744	1,932	111%	2,971	65%	10,364	20,522	198%	1,744	20,522	198%			17,656	116%	27,130	
2023		010	14	ADMINIS	014		ADMIN:PART T 1417	DIV PROCR 2197	GRAPHIC SERV 018	PERSONAL			0	1,956	0%	5,342	0%	17,447	56,833	39%	17,447	56,833	39%			71,365	0%	71,365	
2023		010	14	ADMINIS	014		ADMIN:PART T 1417	DIV PROCR 5114	PURCHASING A 050	PERSONAL			0	0	0%	2,561	0%	0	30,728	25	0	0%			30,728	0%	30,728		
2023		010	14	ADMINIS	014		ADMIN:PART T 1417	DIV PROCR 5129	SURPLUS FOOD 050	PERSONAL			0	0	0%	304	0%	0	2,740	0%	0	0%			2,740	0%	3,653		
2023		010	14	ADMINIS	014		ADMIN:PART T 1417	STATE ADMIN 050	STATE ADMIN 050	PERSONAL			1,915	2,051	107%	5,243	39%	15,171	16,190	107%	15,171	16,190	107%			41,544	39%	58,568	
2023		010	14	ADMINIS	014		ADMIN:PART T 1419	DIV PUBLIC 15141	PUBLIC WORKS 050	PERSONAL			8,969	5,511	61%	17,975	31%	98,509	73,780	75%	98,509	73,780	75%			197,427	37%	247,097	
2023			14	ADMINIS	014		ADMIN:PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS						146,272	162,301	111%	289,929	56%	1,436,777	1,517,670	106%	2,690,700	2,567,566	95%			3,497,080		3,497,080
2023		010	14	ADMINIS	014		ADMIN:OVERT 1400	COMMISSION 1042	COMMISSION 018	OVERTIME			0	0	0%	8	0%	0	0	0%	0	0	0%			75	0%	100	
2023		010	14	ADMINIS	014		ADMIN:OVERT 1400	COMMISSION 1350	BUDGET OFFIC 018	OVERTIME			0	238	0%	1,667	14%	567	14,119	2,491%	567	14,119	2,491%			20,000	71%	20,000	
2023		010	14	ADMINIS	014		ADMIN:OVERT 1400	COMMISSION 1360	BUSINESS OFFI 018	OVERTIME			0	0	0%	42	0%	0	378	0%	0	0%			375	101%	500		
2023		010	14	ADMINIS	014		ADMIN:OVERT 1405	BUREAU OF AC 018	OVERTIME			588	-5,816	-989%	336	-1,729%	11,110	1,889	17%	11,110	1,889	17%			3,000	63%	4,000		
2023		010	14	ADMINIS	014		ADMIN:OVERT 1405	DIVISION OF 1330	FINANCIAL REP 018	OVERTIME			0	0	0%	83	0%	0	0	0%	0	0%			750	0%	1,000		
2023		010	14	ADMINIS	014		ADMIN:OVERT 1405	DIVISION OF 9361	WORKERS COM 018	OVERTIME			0	23	0%	0	0%	0	519	0%	0	0%			0	0%	0		0
2023		010	14	ADMINIS	014		ADMIN:OVERT 1405	DIV																					

YEAR	FUND		DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	APPROPRIATION		
	NO	NO	NO	NUM	NUM		NAME	UNIT	NAME			NAME	ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE			
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2072	F - G BUILDING	060	BENEFITS		41		71	173%		138	51%		109		830	760%		371	224%	1,261	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2081	EMERGENCY OI	060	BENEFITS		3,410		2,097	61%		3,228	65%		44,332		14,524	33%		41,964	35%	46,733	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2093	OLD LABOR BU	060	BENEFITS		0		96	0%		0	0%		0		0	0%		863	0%	1,151	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2093	61 SOUTH SPR	060	BENEFITS		1,573		2,428	0%		2,428	0%		15,502		12,323	79%		23,927	52%	31,227	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2094	WALKER BUI	060	BENEFITS		13,177		11,633	08%		13,903	06%		132,558		143,004	108%		139,957	102%	181,425	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2095	LONDERGAN H	060	BENEFITS		0		0	0%		0	0%		13,686		0	0%		54,320	0%	54,320	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2096	JOHNSON HALL	060	BENEFITS		3,646		99	3%		4,183	2%		16,772		18,095	108%		19,244	94%	30,151	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2097	SPAUDLING H	060	BENEFITS		3,810		1,187	31%		4,211	28%		39,583		29,830	75%		43,755	68%	55,964	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2098	DEPT. OF JUST	060	BENEFITS		155		116	75%		175	66%		1,983		1,139	57%		2,241	51%	2,556	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2167	OLD MILL #1	060	BENEFITS		4,656		6,405	138%		6,428	100%		40,520		56,322	139%		55,942	101%	75,742	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2199	LAKES REGION	060	BENEFITS		0		0	0%		170	0%		0		0	0%		1,533	0%	2,044	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2481	ARP FRP DEF	M 060	BENEFITS		0		6,557	0%		16,693	39%		0		55,056	0%		150,237	37%	200,316	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2950	GENERAL SER	V 060	BENEFITS		28,188		42,908	152%		39,115	110%		304,673		344,248	113%		422,778	81%	539,067	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2951	DEPT OF SAF	E 060	BENEFITS		22,490		19,810	89%		26,570	75%		225,516		219,326	97%		266,428	82%	348,373	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 2952	DOT BUILDINGS	060	BENEFITS		11,027		12,955	117%		15,167	85%		114,362		150,753	132%		157,308	96%	214,558	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 5968	LACONIA COTT	060	BENEFITS		149		151	101%		137	110%		1,564		1,615	103%		1,435	103%	1,849	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1415	DIVISION OF 8050	CENTRALIZED	N 060	BENEFITS		6,220		6,524	105%		6,056	108%		61,644		63,954	104%		60,020	107%	78,338	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	1961		BENEFITS		5,267		4,967	94%		7,417	67%		41,044		46,352	113%		57,800	80%	72,501	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	2197		BENEFITS		27,455		24,807	90%		44,711	55%		277,857		236,741	85%		452,491	52%	559,436	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	5114		BENEFITS		36,131		37,983	105%		46,385	82%		328,578		368,987	112%		421,828	87%	559,696	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	5118		BENEFITS		9,400		9,897	105%		12,120	82%		109,517		96,759	98%		141,213	69%	177,755	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	5129		BENEFITS		12,907		12,855	100%		13,633	102%		113,437		122,268	103%		129,267	15%	161,847	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	5132		BENEFITS		2,307		2,410	105%		3,557	89%		23,650		23,241	98%		36,490	64%	47,216	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	5133		BENEFITS		3,873		3,999	103%		4,174	96%		38,958		39,022	100%		41,982	93%	54,401	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1417	DIV PROCUR	5134		BENEFITS		0		0	0%		5	0%		0		0	0%		42	0%	56	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1419	DIV PUBLIC	12494		BENEFITS		0		2,554	0%		28,197	9%		0		20,985	0%		253,770	8%	338,360	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1419	DIV PUBLIC	15141		BENEFITS		56,423		47,035	83%		78,283	60%		579,159		545,152	94%		803,545	68%	1,032,201	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1420	ENTERPRISE	1370		BENEFITS		77,720		87,337	112%		97,500	90%		819,301		824,888	101%		1,027,816	80%	1,320,331	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1435	DIVISION OF 2901	RISK MANAGE	M 060	BENEFITS		43,009		53,841	125%		64,670	83%		405,613		468,186	115%		609,897	77%	807,518	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1445	GRANITE ST	2177		BENEFITS		0		0	0%		4,412	0%		0		5,532	0%		39,705	14%	52,940	
2023		010	14	ADMINIS 014	ADMINIK BENEF	1497	STATE SURP	8160		BENEFITS		2,225		2,300	103%		2,485	93%		23,810		23,444	98%		26,588	88%	35,000	
2023					ADMINIK BENEFITS TOTALS			CATEGORY TOTALS				727,925		702,675	97%		1,020,758	69%		7,046,602		7,675,526	109%		9,922,364	77%	12,938,988	
2023		010	14	ADMINIS 014	ADMINIK CONSL	1400	COMMISSION	0842		CONSULTAN		0		0	0%		7,148	0%		0		0	0%		64,335	0%	85,780	
2023		010	14	ADMINIS 014	ADMINIK CONSL	1435	DIVISION OF 2901	RISK MANAGE	046	CONSULTAN		0		0	0%		583	0%		0		0	0%		5,250	0%	7,000	
2023		010	14	ADMINIS 014	ADMINIK CONSL	1445	GRANITE ST	2177		CONSULTAN		0		116,222	0%		53,451	217%		0		325,334	0%		481,058	68%	641,410	
2023					ADMINIK CONSULTANTS TOTALS			CATEGORY TOTALS				0		116,222	0%		61,182	190%		0		325,334	0%		550,643	59%	734,190	
2023		010	14	ADMINIS 014	ADMINIK CURRE	1400	COMMISSION	1042		COMMISSIONE	020	CURRENT E	252		75	30%		578	13%		1,841		1,678	91%		4,223	40%	6,300
2023		010	14	ADMINIS 014	ADMINIK CURRE	1400	COMMISSION	1307		DEFERRED CO	020	CURRENT E	281		0	0%		287	0%		1,286		1,147	89%		1,411	81%	2,390
2023		010	14	ADMINIS 014	ADMINIK CURRE	1400	COMMISSION	1350		BUSINESS OFF	020	CURRENT E	977		4,322	440%		1,166	37%		3,529		12,418	165%		9,078	105%	17,350
2023		010	14	ADMINIS 014	ADMINIK CURRE	1400	COMMISSION	1360		BUSINESS OFF	020	CURRENT E	669		876	131%		869	131%		7,289		3,619	110%		3,287	110%	3,750
2023		010	14	ADMINIS 014	ADMINIK CURRE	1400	COMMISSION	8623		OFFICE OF CO	020	CURRENT E	632		407	64%		3,355	12%		7,583		4,541	60%		40,277	51%	53,944
2023		010	14	ADMINIS 014	ADMINIK CURRE	1405	DIVISION OF 1310	BUREAU OF AC	020	CURRENT E	454		642	141%		1,692	38%		5,867		5,750	98%		4,405	131%	5,873		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1405	DIVISION OF 1330	FINANCIAL REP	020	CURRENT E	1,630		161	10%		2,133	8%		5,314		8,252	155%		6,952	119%	13,141		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1405	DIVISION OF 7999	DEFAULT ACCO	020	CURRENT E	0		0	0%		0	0%		0		0	0%		0	0%	0	0	0
2023		010	14	ADMINIS 014	ADMINIK CURRE	1405	DIVISION OF 9361	WORKERS COM	020	CURRENT E	0		929	0%		0	0%		0		0		4,927	0%		0	0%	0
2023		010	14	ADMINIS 014	ADMINIK CURRE	1410	DIVISION OF 1044	PERSONNEL AD	020	CURRENT E	511		913	179%		590	155%		6,292		9,881	157%		7,266	136%	12,515		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1410	DIVISION OF 1104	EMPLOYEE EDU	020	CURRENT E	262		130	49%		458	28%		3,297		1,095	33%		5,757	19%	10,000		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1410	DIVISION OF 1442	BUR OF EMPLO	020	CURRENT E	167		0	0%		200	0%		167		175	105%		200	88%	200		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1410	DIVISION OF 2640	STATEWIDE RE	020	CURRENT E	0		233	0%		928	25%		0		2,928	0%		8,348	35%	11,131		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1410	DIVISION OF 5772	HUMAN RESOU	020	CURRENT E	170		113	66%		119	95%		1,033		1,613	156%		724	223%	1,778		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1415	DIVISION OF 1410	HILLS AVE. W	AF 020	CURRENT E	710		336	47%		895	38%		1,717		2,068	120%		2,162	96%	3,675		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1415	DIVISION OF 1440	PLANT - PROPE	020	CURRENT E	114		8	7%		165	5%		1,145		1,094	96%		1,660	66%	1,976		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1415	DIVISION OF 1875	STATE ENERGY	020	CURRENT E	0		0	0%		69	0%		0		52	0%		625	8%	833		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1415	DIVISION OF 2030	HEALTH - HUMA	020	CURRENT E	11,032		14,836	134%		14,619	101%		92,290		60,668	66%		122,298	50%	174,417		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1415	DIVISION OF 2042	FACILITIES - AS	020	CURRENT E	16,711		16,411	98%		18,539	89%		137,308		150,059	108%		143,727	104%	228,424		
2023		010	14	ADMINIS 014	ADMINIK CURRE	1415	DIVISION																					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
																prior		estimate				prior		estimate			
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1302	SPECIAL DISBU	068	REMUNERA			0	0	0%	0	5,091	0%	40,844		61,086	150%		61,087	100%		61,087
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1302	SPECIAL DISBU	103	CONTRACTS		4,869	8,187	168%		4,091	200%		28,223		9,457	34%		34,000			34,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1302	SPECIAL DISBU	204	SETTLEMEN		96,331	2,100	2%		21,091	10%		4,458,831		1,293,600	29%		976,243	133%		1,293,600
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1302	SPECIAL DISBU	205	FIREMENS F		0	0	0%		500	0%		0		0	0%		4,500	0%		6,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1302	SPECIAL DISBU	209	CONCORD F		0	0	0%		6,347	0%		0		0	0%		56,227	0%		74,940
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1302	SPECIAL DISBU	213	CONCORD F		0	0	0%		14,583	0%		152,315		153,371	101%		152,315	101%		175,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	026	ORGANIZAT		0	0	0%		67	0%		600		600	100%		800	75%		800
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	030	EQUIPMENT		0	0	0%		21	0%		0		0	0%		188	0%		250
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	039	TELECOMM		85	41	48%		87	47%		368		443	120%		377	118%		603
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	057	BOOKS PER		0	0	0%		33	0%		0		0	0%		300	0%		400
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	066	EMPLOYEE		0	0	0%		417	0%		447		1,397	313%		5,000	28%		5,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	070	IN STATE T		0	0	0%		192	0%		0		0	0%		1,725	0%		2,300
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	080	OUT OF STA		0	0	0%		708	0%		0		0	0%		6,375	0%		8,500
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	102	CONTRACTS		0	0	0%		3,750	0%		34,000		16,525	49%		45,000	37%		45,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1307	DEFERRED COA	206	DEFERRED		0	0	0%		13,083	0%		0		36,000	0%		117,750	31%		157,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1350	BUDGET OFFIC	030	EQUIPMENT		0	0	0%		42	0%		0		0	0%		375	0%		500
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1350	BUDGET OFFIC	039	TELECOMM		326	248	76%		322	77%		3,257		3,032	93%		3,219	94%		4,972
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1350	BUDGET OFFIC	070	IN STATE T		0	0	0%		50	0%		32		0	0%		600	0%		600
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1350	BUDGET OFFIC	080	OUT OF STA		0	0	0%		42	0%		0		0	0%		375	0%		500
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1360	BUSINESS OFFI	030	EQUIPMENT		0	318	0%		41	77%		0		318	0%		368	86%		490
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1360	BUSINESS OFFI	039	TELECOMM		279	-296	-106%		229	-130%		2,467		2,609	106%		2,024	129%		3,069
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1360	BUSINESS OFFI	066	EMPLOYEE		0	0	0%		75	0%		0		0	0%		140	0%		140
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1376	CHAP. 65 L86-R	1064	RET PENSI		21,258	0	0%		21,096	0%		160,799		112,221	132%		159,572	133%		212,222
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 1376	CHAP. 65 L86-R	1103	CONTRACTS		0	0	0%		792	0%		0		9,500	0%		7,125	133%		9,500
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 6158	UNEMPLOYMEN	061	UNEMPLOY		0	0	0%		721	0%		0		1,442	0%		6,488	22%		8,650
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 8120	WORKERS COM	062	WORKERS C		0	0	0%		8,415	0%		0		99,976	0%		75,732	132%		100,976
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 8623	OFFICE OF COS	024	MAINT OTH		0	0	0%		0	0%		0		0	0%		1	0%		1
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 8623	OFFICE OF COS	039	TELECOMM		223	314	141%		253	124%		3,350		3,089	92%		3,811	81%		6,020
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1400	COMMISSION 8623	OFFICE OF COS	070	IN STATE T		34	0	0%		257	0%		34		34	99%		2,311	1%		3,081
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1310	BUREAU OF AC	039	TELECOMM		350	319	91%		380	84%		4,120		4,557	111%		4,471	102%		7,115
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1315	AUDIT FUNDS	S 041	AUDIT FUND		0	0	0%		0	0%		9		0	0%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1315	AUDIT FUNDS	S 051	CONSULTAN		19,280	40,344	209%		0	0%		936,166		1,124,997	120%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1330	FINANCIAL REP	026	ORGANIZAT		0	0	0%		508	0%		6,000		6,000	100%		6,100	98%		6,100
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1330	FINANCIAL REP	030	EQUIPMENT		0	0	0%		364	0%		0		4,173	0%		3,280	127%		4,373
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1330	FINANCIAL REP	038	TECHNOLO		0	0	0%		3,959	0%		39,498		41,875	106%		47,503	88%		47,503
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1330	FINANCIAL REP	039	TELECOMM		144	179	124%		144	124%		2,639		2,080	79%		2,645	79%		3,488
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1330	FINANCIAL REP	070	IN STATE T		0	0	0%		17	0%		0		0	0%		150	0%		200
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 1397	UNEMPLOYMEN	061	UNEMPLOY		0	31,956	0%		0	0%		0		101,021	0%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 7999	DEFERRED COA	063	OTHER PER		0	6,138	0%		0	0%		0		16,231	0%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 8007	SALARY ADJ	219	SALARY ADJ		0	0	0%		0	0%		488		5,859	1200%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 8008	BENEFIT ADJ	220	BENEFIT AD		10,821	6,747	62%		0	0%		46,918		66,686	142%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 8314	EMPLOYEE FLE	063	OTHER PER		0	323,142	0%		0	0%		0		2,189,480	0%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 8342	EMPLOYEE DEP	063	OTHER PER		0	47,443	0%		0	0%		0		713,371	0%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 9361	WORKERS COM	062	WORKERS C		0	777,276	0%		0	0%		0		5,743,607	0%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1405	DIVISION OF 9361	WORKERS COM	102	CONTRACTS		0	0	0%		0	0%		0		1,888,126	0%		0	0%		0
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	022	RENDS-LEAS		11,514	0	0%		10,487	0%		113,123		121,354	107%		103,038	118%		121,354
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	026	ORGANIZAT		0	0	0%		208	0%		0		0	0%		1,875	0%		2,500
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	030	EQUIPMENT		0	0	0%		267	0%		1,266		2,290	181%		450	509%		3,200
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	038	TECHNOLO		0	0	0%		875	0%		411		4	1%		10,500	0%		10,500
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	039	TELECOMM		1,096	687	63%		1,163	59%		8,414		10,099	120%		8,924	113%		14,209
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	048	CONTRACT		932	855	92%		1,268	67%		6,522		8,878	92%		8,878	92%		12,683
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	070	IN STATE T		0	0	0%		83	0%		100		820	822%		795	103%		1,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	080	OUT OF STA		0	0	0%		25	0%		0		0	0%		225	0%		300
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1044	PERSONNEL AD	103	CONTRACTS		0	107	0%		3,542	3%		456		3,282	720%		3,021	109%		42,500
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1049	PERSONNEL B	070	CONTRACTS		0	89	115%		12	14%		853		816	96%		1,403	58%		2,448
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1104	EMPLOYEE EDU	022	RENDS-LEAS		4,703	0	0%		5,956	0%		46,205		74,218	161%		58,520	127%		74,218
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1410	DIVISION OF 1104	EMPLOYEE EDU	026	ORGANIZAT		0	0	0%		108											

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 1875	STATE ENERGY 070	IN STATE TF	0	0	0%	0	0	0%	242	0%	330	70 21%	2,900	2%	2,900	2%	2,900
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 1875	STATE ENERGY 080	OUT OF STA	0	0	0%	0	0	0%	175	0%	0	0 0%	1,576	0%	1,576	0%	2,101
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 1875	STATE ENERGY 103	CONTRACTS	19,442	0	0%	5,989	0	0%	5,989	0%	32,677	10,607 0%	2,118	0%	2,118	0%	2,118
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 023	HEAT ELECT	154,347	144,860	94%	133,043	109%	1,954,324	2,116,325	108%	1,684,580	126%	24,275	37%	24,275	37%	24,275
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 030	EQUIPME	0	4,877	0%	2,144	227%	7,386	0	0%	7,386	136%	5,276	0%	5,276	0%	5,276
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 039	TELECOMM	1,327	829	62%	2,773	47%	5,430	7,252	102%	31,982	103%	31,922	0%	31,922	0%	31,922
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 047	OWN FORCE	1,489	5	0%	7,519	0%	5,461	31,916	584%	27,574	116%	31,922	0%	31,922	0%	31,922
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 048	CONTRACT	5,838	115,029	1,970%	10,640	1,081%	424,860	465,468	110%	774,353	60%	1,017,750	0%	1,017,750	0%	1,017,750
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 070	IN STATE TF	46	0	0%	290	0%	160	31	20%	1,005	3%	1,295	0%	1,295	0%	1,295
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 103	CONTRACTS	13,613	41,691	306%	29,674	140%	23,274	82,076	353%	50,735	162%	134,358	0%	134,358	0%	134,358
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2030	HEALTH - HUMA 200	BUILDING U	0	0	0%	81,574	0%	978,886	978,886	100%	978,886	100%	978,886	100%	978,886	100%	978,886
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:022	RENDS-LEA	0	0	0%	1,267	0%	11,076	0	0%	15,200	0%	15,200	0%	15,200	0%	15,200
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:023	HEAT ELECT	149,312	6,945	5%	156,545	4%	931,149	1,190,690	128%	976,255	122%	3,066,880	0%	3,066,880	0%	3,066,880
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:030	EQUIPMENT	2,490	400	16%	4,513	9%	12,978	32,946	254%	23,522	140%	94,392	0%	94,392	0%	94,392
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:039	TELECOMM	3,414	1,393	41%	3,745	37%	12,044	13,583	113%	13,213	103%	19,122	0%	19,122	0%	19,122
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:047	OWN FORCE	0	376	0%	2,521	15%	3,254	2,769	85%	23,760	103%	30,256	0%	30,256	0%	30,256
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:048	CONTRACT	77,458	30,432	39%	111,634	27%	806,353	571,116	71%	1,162,125	49%	1,269,778	0%	1,269,778	0%	1,269,778
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:070	IN STATE TF	360	0	0%	280	0%	1,329	656	49%	1,032	64%	1,165	0%	1,165	0%	1,165
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:103	CONTRACTS	2,810	2,927	104%	3,472	84%	22,377	24,809	111%	27,642	90%	37,000	0%	37,000	0%	37,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2042	FACILITIES - AS:211	CATASTROF	0	0	0%	352	0%	3,962	3,571	90%	4,227	84%	4,227	0%	4,227	0%	4,227
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:022	RENDS-LEAS	266,750	10,505	4%	319,852	3%	2,868,156	3,336,596	116%	3,438,902	97%	4,138,562	0%	4,138,562	0%	4,138,562
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:025	HEAT ELECT	398,376	90,648	23%	384,204	4%	1,495,579	1,851,971	123%	1,443,104	99%	1,854,020	0%	1,854,020	0%	1,854,020
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:030	EQUIPMENT	2,390	2,641	0%	2,641	0%	26,745	31,445	118%	29,556	106%	31,953	0%	31,953	0%	31,953
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:039	TELECOMM	3,108	5,077	163%	3,109	163%	51,818	48,994	95%	51,819	95%	73,812	0%	73,812	0%	73,812
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:047	OWN FORCE	0	0	0%	9,931	0%	9,931	115	1%	5,069	2%	5,069	0%	5,069	0%	5,069
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:048	CONTRACT	159,624	120,381	75%	183,136	66%	841,645	1,172,442	139%	965,619	121%	1,282,315	0%	1,282,315	0%	1,282,315
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:070	IN STATE TF	670	1,173	175%	693	169%	5,399	4,221	78%	5,580	76%	10,000	0%	10,000	0%	10,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:103	CONTRACTS	41,775	42,896	103%	22,468	191%	202,882	215,507	106%	202,209	107%	269,612	0%	269,612	0%	269,612
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2045	BUREAU OF CO:211	CATASTROF	0	0	0%	574	0%	1,631	380	23%	6,882	6%	6,882	0%	6,882	0%	6,882
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2072	F - G BUILDING 023	HEAT ELECT	1,822	2,044	112%	2,750	74%	14,434	20,131	139%	21,779	92%	32,612	0%	32,612	0%	32,612
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2081	EMERGENCY OI:023	HEAT ELECT	366	23,354	6,381%	295	7,914%	135,335	188,879	140%	109,124	173%	204,997	0%	204,997	0%	204,997
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2081	EMERGENCY OI:030	EQUIPMENT	0	0	0%	347	0%	3,107	0	0%	1,317	0%	4,165	0%	4,165	0%	4,165
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2081	EMERGENCY OI:039	TELECOMM	418	103	25%	272	38%	1,198	888	74%	779	114%	1,094	0%	1,094	0%	1,094
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2081	EMERGENCY OI:047	OWN FORCE	0	0	0%	68	0%	102	580	572%	816	71%	816	0%	816	0%	816
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2081	EMERGENCY OI:048	CONTRACT	670	16,332	2,437%	1,157	1,412%	38,146	63,124	165%	65,818	96%	100,695	0%	100,695	0%	100,695
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2081	EMERGENCY OI:070	IN STATE TF	167	318	190%	219	145%	796	1,207	152%	1,041	116%	1,304	0%	1,304	0%	1,304
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2081	EMERGENCY OI:103	CONTRACTS	210	4,350	2,075%	329	1,322%	11,942	13,217	111%	18,743	71%	33,740	0%	33,740	0%	33,740
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2085	OLD LABOR BU:023	HEAT ELECT	2,744	71	3%	3,047	2%	11,524	16,307	142%	12,800	127%	16,355	0%	16,355	0%	16,355
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2085	OLD LABOR BU:048	TELECOMM	0	42	29%	42	29%	251	377	150%	4,323	10%	4,323	0%	4,323	0%	4,323
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2085	OLD LABOR BU:103	CONTRACT	684	3,233	473%	1,469	220%	25,613	47,704	186%	55,004	87%	62,105	0%	62,105	0%	62,105
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2085	OLD LABOR BU:103	CONTRACTS	693	736	106%	751	98%	4,135	4,804	116%	4,481	107%	6,124	0%	6,124	0%	6,124
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:022	RENDS-LEAS	0	0	0%	13	0%	0	113	0%	150	0%	150	0%	150	0%	150
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:023	HEAT ELECT	5,860	7,851	134%	5,860	134%	50,987	49,036	96%	50,987	96%	84,145	0%	84,145	0%	84,145
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:030	EQUIPMENT	0	0	0%	159	0%	2,508	0	0%	1,910	0%	1,910	0%	1,910	0%	1,910
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:039	TELECOMM	341	84	25%	348	24%	827	852	103%	844	101%	1,259	0%	1,259	0%	1,259
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:047	OWN FORCE	221	0	0%	2,839	0%	221	2,839	99%	2,839	99%	2,839	0%	2,839	0%	2,839
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:048	CONTRACT	1,329	2,136	161%	2,060	104%	22,148	30,352	137%	34,333	88%	74,040	0%	74,040	0%	74,040
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:070	IN STATE TF	0	0	0%	13	0%	0	119	0%	159	0%	159	0%	159	0%	159
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:103	CONTRACTS	50	50	100%	72	70%	4,157	3,367	81%	5,967	56%	9,541	0%	9,541	0%	9,541
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2093	61 SOUTH SPR:200	BUILDING U	0	0	0%	4,250	0%	51,000	51,000	100%	51,000	100%	51,000	100%	51,000	100%	51,000
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2094	WALKER BUILD:022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1	0%	1	0%	1
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2094	WALKER BUILD:023	HEAT ELECT	25,009	40,416	162%	27,314	148%	167,466	172,612	103%	182,900	94%	222,970	0%	222,970	0%	222,970
2023		010	14	ADMINIS 014	ADMIN:ALL OT	1415	DIVISION OF 2094	WALKER BUILD:030	EQUIPMENT	0	0	0%	4,237	0%	30,460	11,325	37%	50,266	94%	50,845	0%	50,845	0	

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
		NO		NUM			NAME	NAME	UNIT				ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2146	ARCHIVES & RE 048					0	818 0%		5,614 15%	8,342	61,502 737%		41,900 147%		67,366	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2146	ARCHIVES & RE 089					0	26,477 0%		2,206 1,200%	26,477	26,477 100%		26,477 100%		26,477	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2146	ARCHIVES & RE 103					1,555	0 0%		1,372 0%	9,913	15,816 160%		8,748 181%		18,223	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2148	M&S BUILDING -023					12,780	15,989 125%		12,780 125%	116,389	128,504 110%		116,390 110%		219,620	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2148	M&S BUILDING -039					55,386	71,435 129%		71,462 100%	192,853	222,756 110%		248,829 90%		326,544	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2148	M&S BUILDING -039					220	65 0%		303 21%	376	565 150%		519 109%		885	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2148	M&S BUILDING -047					0	0 0%		33 0%	0	61 0%		293 21%		390	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2148	M&S BUILDING -048					250	1,142 457%		352 324%	29,884	26,394 88%		42,086 63%		48,879	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2148	M&S BUILDING -089					0	59,472 0%		4,956 1,200%	59,472	59,472 100%		59,472 100%		59,472	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2148	M&S BUILDING -103					12,676	238 2%		7,489 3%	20,510	5,893 29%		12,118 49%		16,654	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 023					2,987	11,614 389%		2,687 432%	46,887	51,648 110%		42,176 122%		52,721	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 030					0	0 0%		1,167 0%	5,032	0 0%		8,244 0%		14,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 039					171	0 0%		235 0%	917	1,278 139%		1,259 102%		1,860	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 047					0	122 0%		17 179%	1,293	202 16%		203 100%		2,003	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 048					114	9,139 8,044%		593 1,541%	7,047	22,577 320%		36,790 61%		59,975	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 070					0	0 0%		6 0%	53	0 0%		72 0%		72	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 103					0	5,022 0%		677 742%	1,433	7,136 498%		5,215 137%		8,125	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2167	OLD MLL #1 200					0	0 0%		2,792 0%	33,500	33,500 100%		33,500 100%		33,500	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 022					0	0 0%		0 0%	0	0 0%		0 0%		1	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 023					1,465	8,904 608%		2,912 306%	78,438	110,797 141%		155,919 71%		158,215	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 030					0	0 0%		210 0%	0	0 0%		1,894 0%		2,525	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 040					430	272 63%		65 214%	1,230	1,890 154%		1,302 93%		2,111	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 047					0	0 0%		611 0%	159	0 0%		7,331 0%		7,331	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 048					0	200 0%		6,651 3%	5,988	18,872 315%		24,986 76%		79,813	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 070					0	0 0%		0 0%	0	0 0%		1 0%		1	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2199	LAKES REGION 103					2,145	4,202 196%		767 548%	18,626	6,828 37%		6,659 103%		25,467	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2478	ARP FRP SPAUL 040					0	0 0%		0 0%	0	0 0%		0 0%		0	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2478	ARP FRP SPAUL 041					0	0 0%		850 0%	0	0 0%		7,650 0%		10,200	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2478	ARP FRP SPAUL 048					0	15,599 0%		89,289 17%	21,875	112,725 515%		466,395 24%		1,071,463	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 030					0	0 0%		68 0%	30,550	813 3%		581 140%		814	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 039					0	201 0%		533 38%	0	1,976 0%		4,797 41%		6,396	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 040					0	0 0%		0 0%	0	0 0%		0 0%		0	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 041					0	0 0%		16,667 0%	0	0 0%		150,000 0%		200,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 042					0	0 0%		2,658 0%	0	6,349 0%		23,925 27%		31,900	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 047					3,200	0 0%		14,400 0%	3,200	14,400 450%		14,400 100%		14,400	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 048					33,150	57,797 174%		12,610 383 0%	34,397	163,488 475%		13,084 632 1%		21,299 628	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 070					0	0 0%		167 0%	0	0 0%		1,500 0%		2,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2481	ARP FRP DEF M 103					0	0 0%		0 0%	3,500	0 0%		0 0%		0	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2487	ARP FRP SUPR 030					0	0 0%		1,083 0%	370	0 0%		9,750 0%		13,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2487	ARP FRP SUPR 048					5,115	13,252 259%		107,122 12%	36,190	107,558 297%		757,916 14%		1,364,479	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2664	ARP DEFERRED 030					0	0 0%		41,667 0%	0	0 0%		375,000 0%		500,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2664	ARP DEFERRED 040					0	0 0%		166,667 0%	0	0 0%		1,500,000 0%		2,000,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2664	ARP DEFERRED 041					0	0 0%		16,667 0%	0	0 0%		150,000 0%		200,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2664	ARP DEFERRED 047					0	0 0%		20,833 0%	0	0 0%		187,500 0%		250,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2664	ARP DEFERRED 048					0	8,417 0%		1,420 583 1%	0	11,249 0%		12,785 250 0%		17,047,000	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 022					0	0 0%		105 0%	0	492 0%		946 52%		1,261	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 023					151,582	356,633 235%		151,582 235%	635,425	942,621 148%		635,426 148%		979,663	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 024					0	0 0%		0 0%	0	0 0%		1 0%		1	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 030					1,324	2,553 193%		8,711 29%	40,991	283,532 692%		269,778 105%		292,347	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 039					2,394	1,316 55%		2,395 55%	13,646	14,549 107%		13,647 107%		20,721	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 047					1,313	830 63%		7,534 11%	5,394	20,394 378%		30,952 66%		56,807	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 048					18,383	69,493 378%		44,528 156%	436,032	544,331 125%		1,056,173 52%		1,278,812	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 070					369	1,225 332%		1,135 108%	1,718	1,936 113%		5,291 37%		6,415	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 089					0	12,951 89%		12,951 89%	155,172	155,172 99%		155,172 99%		231,111	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415		DIVISION OF 2950	GENERAL SERV 103					12,868	153,767 1,194%		20,189 70%	52,641	83,886 84%		83,886 84%		121,771	
2023		010	14	ADMINIS 014	ADMIN:ALL OT 1415																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	FY23
		NO		NUM			NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	APPROPRIATION		
												ACTUAL	ACTUAL	ACTUAL	estimate	estimate		ACTUAL	ACTUAL	yr	ESTIMATE	estimate			
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	GRAPHIC	SERV037	TECHNOLO	0	0	0%	42	0%	105	0	0%	502	0%	502	502	
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	GRAPHIC	SERV038	TECHNOLO	521	0	0%	2,866	0%	1,043	1,126	108%	5,731	20%	5,731	5,731	
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	TELECOMM	966	215	22%	973	22%	2,772	3,361	121%	2,790	120%	4,022		4,022		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	GRAPHIC	SERV042	ADDITIONAL	0	0	0%	3,504	0%	0	17,518	0%	31,536	56%	42,048		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	EMPLOYEE	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0	0
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	GRAPHIC	SERV070	IN STATE	0	0	0%	9	0%	0	77	0%	102		102		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	GRAPHIC	SERV089	TRANSFER	0	6,656	0%	555	1,200%	6,656	6,656	100%	6,656	100%	6,656	6,656	
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	GRAPHIC	SERV103	CONTRACTS	0	0	0%	0	0%	0	1	0%	1		1		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR2197	GRAPHIC	SERV211	CATASTRO	0	0	0%	56	0%	421	470	112%	675	70%	675	675	
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5114	PURCHASING	AI026	ORGANIZAT	0	0	0%	100	0%	0	900	0%	1,200		1,200		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5114	PURCHASING	AI030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	225	0%	300		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5114	PURCHASING	AI037	TECHNOLO	0	0	0%	125	0%	0	1,125	0%	1,500		1,500		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5114	PURCHASING	AI038	TECHNOLO	0	0	0%	125	0%	0	1,125	0%	1,500		1,500		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5114	PURCHASING	AI039	TELECOMM	460	580	126%	484	120%	5,001	5,966	119%	5,263	113%	8,253		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5114	PURCHASING	AI066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	75	0%	100		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5114	PURCHASING	AI070	IN STATE	0	0	0%	13	0%	0	113	0%	150		150		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5118	FIXED & MOBIL	039	TELECOMM	60	41	68%	71	57%	971	646	67%	1,145	56%	1,692		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5118	FIXED & MOBIL	066	EMPLOYEE	0	0	0%	0	0%	0	81	0%	1		1		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5118	FIXED & MOBIL	070	IN STATE	0	194	0%	42	464%	0	194	0%	376	52%	501		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5118	FIXED & MOBIL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1		1		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5118	FIXED & MOBIL	103	CONTRACTS	21,200	0	0%	67,972	0%	35,400	35,319	100%	113,500	31%	113,500		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5118	FIXED & MOBIL	121	CONTRACTS	0	0	0%	1,300	11%	815	909	12%	1,300	70%	1,300		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5119	CENTRALIZED	F022	RENTS-LEAS	0	0	0%	1,200	0%	0	10,800	0%	14,400		14,400		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5119	CENTRALIZED	F070	IN STATE	0	0	0%	634	0%	0	597	0%	5,705	10%	7,607		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	022	RENTS-LEAS	714	0	0%	480	0%	714	119	17%	480	25%	1,200		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	375	0%	500		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	026	ORGANIZAT	325	0	0%	600	0%	325	325	100%	600	54%	600		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	029	INTRA-AGEN	0	13,715	0%	8,099	169%	32,952	31,613	96%	43,286	73%	97,186		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	039	TELECOMM	454	127	28%	569	22%	1,029	1,289	155%	2,106		2,106		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	040	INDIRECT C	0	0	0%	42	0%	0	0	0%	375	0%	500		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	042	ADDITIONAL	0	0	0%	1,273	0%	924	8,136	881%	2,050	397%	15,280		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	070	IN STATE	0	0	0%	42	0%	0	0	0%	375	0%	500		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	072	GRANTS FEI	0	0	0%	500	0%	0	4,500	0%	6,000		6,000		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	089	TRANSFER	0	19,034	0%	1,586	1,200%	19,034	19,034	100%	19,034	100%	19,034		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5129	SURPLUS FOOD	211	CATASTRO	0	0	0%	167	0%	1,550	1,889	122%	2,000	94%	2,000		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5131	TEMPORARY EA	029	INTRA-AGEN	0	0	0%	5,320	0%	-15,960	0	0%	47,880	0%	63,840		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5131	TEMPORARY EA	041	AUDIT FUND	0	0	0%	83	0%	0	0	0%	750	0%	1,000		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5131	TEMPORARY EA	072	GRANTS FEI	0	30,921	0%	45,224	68%	188,877	261,445	138%	358,160	73%	542,686		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5132	STATE ADMINIS	030	TELECOMM	0	0	0%	50,576	0%	50,576	460	1%	598,488	0%	607,588		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5132	STATE ADMINIS	038	TECHNOLO	384	468	122%	14,846	32%	384	468	122%	14,846	32%	14,846		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5132	STATE ADMINIS	039	TELECOMM	13	8	66%	14	60%	123	159	129%	134	119%	196		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5132	STATE ADMINIS	041	AUDIT FUND	0	0	0%	63	0%	0	563	0%	750		750		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5132	STATE ADMINIS	080	OUT OF STA	0	0	0%	1,657	0%	0	0	0%	14,910	0%	19,880		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	022	RENTS-LEAS	0	0	0%	41	0%	0	365	0%	487		487		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	023	HEAT ELECT	0	0	0%	258	0%	0	0	0%	2,325	0%	3,100		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	026	ORGANIZAT	0	0	0%	83	0%	0	750	0%	1,000		1,000		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	039	TELECOMM	97	21	22%	100	21%	327	414	127%	337	123%	498		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	042	ADDITIONAL	0	0	0%	490	0%	414	3,940	952%	697	565%	5,884		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	066	EMPLOYEE	0	0	0%	4	0%	0	0	0%	38	0%	50		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	070	IN STATE	0	0	0%	10	0%	0	94	0%	125		125		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5133	SURPLUS PROP	211	CATASTRO	0	0	0%	142	0%	693	1,060	153%	1,705	62%	1,705		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1417	DIV	PROCUR5135	WORKERS COM	062	WORKERS C	0	0	0%	43	0%	0	388	0%	517		517		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	027	TRANSFERS	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	028	TRANSFERS	0	0	0%	3,333	0%	0	0	0%	30,000	0%	40,000		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	030	EQUIPMENT	0	0	0%	363	0%	0	3,265	0%	4,334		4,334		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	500		500		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	038	TECHNOLO	0	0	0%	610	0%	0	5,490	0%	7,320		7,320		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	039	TELECOMM	0	20	0%	1,104	2%	0	122	0%	9,934	1%	13,245		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	040	INDIRECT C	0	0	0%	8,866	0%	0	79,796	0%	106,394		106,394		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	041	AUDIT FUND	0	0	0%	89	0%	0	798	0%	1,064		1,064		
2023		010	14	ADMINIS	014	ADMIN	ALL OT 1419	DIV	PUBLIC 12494	ARP DPW POSI	042	ADDITIONAL	0	0	0%	4,579	0%	0	1,769	0%	41,215	4%	54,953		
2023		010	14	ADMINIS	014</																				

	FUND	DEPT	DEPT NO	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023			010	14	ADMINIS 088		OFFICE CONS# 8810	OFFICE OF T8026		OFFICE OF THE 046	CONSULTAN		10,125	0 0%		1,853 0%	1,853 0%	27,000	272 1%		4,942 6%	5,000	
2023			010	14	ADMINIS 088		OFFICE CONSULTANTS TOTALS	OFFICE OF T8026		CATEGORY TOTALS			10,125	0 0%		1,853 0%	1,853 0%	27,000	272 1%		4,942 6%	5,000	
2023			010	14	ADMINIS 088		OFFICE CURRENT EXPENSE	OFFICE OF T8026		CATEGORY TOTALS		CURRENT E	199	92 46%	155 59%	1,853 0%	1,559 84%	3,271	1,867 57%	2,548 73%	2,923		
2023			010	14	ADMINIS 088		OFFICE ALL T8810	OFFICE OF T8026		CATEGORY TOTALS		RENTS-LEAS	80	0 0%	80 0%	0 0%	320	0 0%	320	50 25%	468		
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		ORGANIZAT	0	0 0%	0 0%	50 0%	0 0%	450	60 30%	600			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		TRANSFERS	1,152	561 49%	4,832 12%	1,152	1,627 141%	1,542	4,832 34%	16,417			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		TRANSFERS	0	0 0%	1,369 0%	1,369 0%	5,948	6,193 104%	9,596 65%	16,429			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		EQUIPMENT	0	0 0%	881 0%	0 0%	2,494	642 26%	7,647 8%	10,571			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		TECHNOLOG	0	0 0%	83 0%	0 0%	2,993	0 0%	1,000 0%	1,000			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		TECHNOLOG	0	0 0%	1,333 0%	0 0%	19,023	100 1%	15,875 1%	16,000			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		TELECOMM	272	982 361%	359 273%	3,285	2,750 84%	4,342 63%	6,582				
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		BOOKS PER	0	0 0%	35 0%	0 0%	134	125 93%	341 37%	420			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		EMPLOYEE	0	0 0%	167 0%	0 0%	895	128 14%	2,000 6%	2,000			
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		PROMOTION	34	336 990%	147 229%	748	1,164 156%	3,227 36%	4,000				
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		IN STATE TF	322	237 73%	1,934 12%	564	4,569 810%	3,382 135%	5,000				
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		GRANTS NO	0	0 0%	1,250 0%	0 0%	0	11,250 113%	15,000				
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		OUT OF STA	150	0 0%	1,778 0%	0 0%	150	2,543 1,695%	8,000				
2023			010	14	ADMINIS 088		OFFICE ALL OT8810	OFFICE OF T8026		CATEGORY TOTALS		TRANSFER 1	0	0 0%	92 0%	0 0%	0	825 0%	1,100				
2023			010	14	ADMINIS 088		OFFICE ALL OTHER			CATEGORY TOTALS			2,010	2,115 105%	14,390 15%	38,154	32,983 86%	67,015 49%	103,579				
2023			010	14	ADMINIS 088		OFFICE AGENCY TOTALS					57,132	48,666 85%	73,704 66%	486,887	501,147 103%	618,403 81%	845,578					
2023			010	14	ADMINIS 088		ADMIN DEPTIVE SERV DEDEPT ALL OTHER TOTALS					1,365,823	1,516,303 111%	1,980,871	13,473,513	14,768,225 110%	18,139,038 81%	24,067,448					
2023			010	14	ADMINIS 088		ADMINISTRATIVE SERV DEDEPT PART TIME TEMP TOTALS					149,097	167,384 113%	295,330 57%	1,453,013	1,555,057 107%	2,792,085 107%	3,552,945					
2023			010	14	ADMINIS 088		ADMINISTRATIVE SERV DEDEPT OVERTIME TOTALS					36,717	37,122 101%	49,221 75%	345,958	364,701 105%	452,490 81%	593,201					
2023			010	14	ADMINIS 088		ADMINISTRATIVE SERV DEDEPT BENEFITS TOTALS					760,080	740,276 97%	1,061,776 70%	7,333,455	8,034,586 110%	10,295,859 78%	13,440,334					
2023			010	14	ADMINIS 088		ADMINISTRATIVE SERV DEDEPT CONSULTANTS TOTALS					10,125	16,222 1,488%	63,077 184%	27,000	325,606 1,206%	555,959 59%	739,690					
2023			010	14	ADMINIS 088		ADMINISTRATIVE SERV DEDEPT CURRENT EXPENSE TOTALS					164,893	157,205 95%	350,758 45%	1,803,020	1,947,716 108%	3,434,852 57%	5,207,140					
2023			010	14	ADMINIS 088		ADMINISTRATIVE SERV DEDEPT ALL OTHER TOTALS					7,305,937	9,501,409 130%	27,091,639 35%	74,225,335	80,367,217 108%	145,019,737 55%	191,230,632					
2023			010	14	ADMINIS 088		ADMINISTRATIVE DEPARTMENT TOTALS					9,792,650	12,236,731 125%	30,872,672 40%	98,661,293	107,363,108 109%	180,630,018 59%	238,831,409					
2023			010	18	AGRICUL 018		AGRICUL FULL T 1800	OFFICE OF T2500		OFFICE OF CO#010	PERSONAL		8,112	4,376 54%	7,712 57%	82,426	75,343 91%	78,364 96%	101,501				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1800	OFFICE OF T2500		OFFICE OF CO#011	PERSONAL		8,736	9,274 106%	9,429 98%	87,259	92,634 106%	94,177 98%	124,654				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1805	DIV OF WEIC2133		DIV WEIGHTS - 1010	PERSONAL		22,314	25,328 114%	28,366 89%	200,730	238,490 119%	255,176 93%	340,560				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1810	DIV OF REGL2600		DIV REGULATO1010	PERSONAL		0	0 0%	0 0%	0 0%	0 0%	0 0%	0				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1810	DIV OF REGL3895		FOOD SAFETY 1010	PERSONAL		0	3,225 0%	3,133 103%	0 0%	6,619 0%	28,197 23%	37,596				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1815	PRODUCT AT2605		PRODUCT - SCA010	PERSONAL		25,795	24,530 95%	25,598 96%	246,882	253,472 103%	244,996 103%	320,941				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1820	DIV ANIMAL 12700		DIV ANIMAL IND 0110	PERSONAL		18,587	19,268 104%	18,103 106%	169,534	193,686 114%	165,127 117%	220,110				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1820	DIV ANIMAL 12700		DIV ANIMAL IND 0111	PERSONAL		16,642	16,834 101%	17,984 94%	165,888	168,148 101%	179,260 94%	233,211				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1820	DIV ANIMAL 13020		ANIMAL PROTE010	PERSONAL		0	0 0%	3,340 0%	0 0%	0 0%	30,056 0%	40,075				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1825	ANIMAL POP 2705		ANIMAL POPUL060	PERSONAL		3,216	3,252 101%	3,295 103%	33,878	33,189 101%	33,626 98%	43,510				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1830	PESTICIDE R2140		PESTICIDE MAN010	PERSONAL		8,252	8,751 106%	8,794 100%	82,905	88,197 106%	98,369 100%	115,420				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1835	PESTICIDE R2182		INTEGRATED PE1010	PERSONAL		21,788	25,583 117%	23,650 108%	271,633	232,944 86%	294,858 79%	365,928				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1835	DIVISION OF 2135		DIVISION OF PL010	PERSONAL		15,476	15,825 102%	16,622 95%	154,502	159,817 103%	165,948 96%	215,957				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1840	CAPS PROG12143		CAPS PROGRAM010	PERSONAL		5,133	5,430 106%	7,002 78%	51,970	48,797 94%	52,905 92%	70,540				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1850	AGRICULTUF2810		DIV AGRICULTU010	PERSONAL		5,076	2,468 49%	5,891 42%	44,622	40,983 92%	51,791 99%	71,090				
2023			010	18	AGRICUL 018		AGRICUL FULL T 1850	AGRICULTUF2810		DIV AGRICULTU011	PERSONAL		6,878	5,652 82%	5,543 102%	68,701	50,691 74%	55,369 92%	95,599				
2023			010	18	AGRICUL 018		AGRICUL FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS		166,003	169,795 102%	184,463 92%	1,659,876	1,683,018 101%	1,818,211 93%	2,396,692					
2023			010	18	AGRICUL 018		AGRICUL PART T 1800	OFFICE OF T3173		HEARINGS OFF1050	PERSONAL		0	0 0%	1,977 0%	0 0%	0 0%	17,795 0%	23,727				
2023			010	18	AGRICUL 018		AGRICUL PART T 1810	DIV OF REGL2608		ORGAN PROC#050	PERSONAL		0	0 0%	504 0%	0 0%	4,536 0%	6,048					
2023			010	18	AGRICUL 018		AGRICUL PART T 1810	DIV OF REGL3895		FOOD SAFETY 050	PERSONAL		4,841	5,550 115%	4,978 111%	50,094	58,239 116%	51,516 113%	66,975				
2023			010	18	AGRICUL 018		AGRICUL PART T 1815	PRODUCT AT2605		PRODUCT - SCA050	PERSONAL		2,988	0 0%	2,887 0%	23,203	10,440 45%	22,412 47%	28,900				
2023			010	18	AGRICUL 018		AGRICUL PART T 1830	PESTICIDE R1459		EPA AGRITOURI050	PERSONAL		0	0 0%	334 0%	0 0%	0 0%	3,006 0%	4,008				
2023			010	18	AGRICUL 018		AGRICUL PART T 1830	PESTICIDE R2140		PESTICIDE MAN050	PERSONAL		0	0 0%	699 0%	0 0%	6,289 0%	8,385					
2023			010	18	AGRICUL 018		AGRICUL PART T 1830	PESTICIDE R2568		PESTICIDE CER050	PERSONAL		0	0 0%	1,233 0%	0 0%	11,100 0%	14,800					
2023			010	18	AGRICUL 018		AGRICUL PART T 1835	DIVISION OF 2147		APIARY INSP#050	PERSONAL		192	234 122%	290 81%	1,538	1,075 70%	2,318 46%	3,299				
2023			010	18	AGRICUL 018		AGRICUL PART T 1835	DIVISION OF 5986		INVASIVE INSEC050	PERSONAL		0	0 0%	3,816 0%	5,300	4,380 83%	15,498 28%	45,793				
2023			010	18	AGRICUL 018		AGRICUL PART T 1840	CAPS PROG12143		CAPS PROGRAM050	PERSONAL		0	0 0%	251 0%	-5,300	2,621 0%	3,484					
2023			010	18	AGRICUL 018		AGRICUL PART T 1840	CAPS PROG16044		FOREST PESTS 050	PERSONAL		0	0 0%	286 0%	0 0%	0 0%	2,570 0%	3,427				
2023			010	18	AGRICUL 018		AGRICUL PART T 1845	SOIL CONSE 2860		SOIL CONSERV050	PERSONAL		3,402	3,590 106%	4,051 89%	30,256	36,899 122%	36,032 102%	48,186				
2023			010	18	AGRICUL 018		AGRICUL PART T 1850	AGRICULTUF2810		DIV AGRICULTU050	PERSONAL		679	1,796 265%	1,960 92%	7,739	12,695 164%	22,351 57%	30,111				
2023			010	18	AGRICUL 018		AGRICUL PART T 1850	AGRICULTUF2820		SPEC CROP ST1050	PERSONAL		0	0 0%	0 0%	0 0%	0 0%	2 0%	2				
2023			010	18	AGRICUL 018		AGRICUL PART T 1850	AGRICULTUF3346		SPEC CROP ST1050	PERSONAL		0	0 0%	0 0%	0 0%	0 0%	2 0%	2				
2023			010	18	AGRICUL 018		AGRICUL PART T 1850	AGRICULTUF8899		SPEC CROP ST050	PERSONAL		0	0 0%	0 0%	0 0%	0 0%	2 0%	2				
2023			010	18	AGRICUL 018		AGRICUL PART TIME PERSONNEL TOTALS			CATEGORY TOTALS		12,102	11,170 92%	23,306 48%	112,830	123,729 110%	198,048 62%	287,159					
2023			010	18	AGRICUL 018		AGRICUL OVERT 1800	OFFICE OF T2500		OFFICE OF CO#018	OVERTIME		0	0 0%	0 0%	0 0%	0 0%	1 0%	1				
2023			010	18	AGRICUL 018		AGRICUL OVERT 1805	DIV OF WEIC2133		DIV WEIGHTS - 1018	OVERTIME		0	0 0%	0 0%	0 0%	0 0%	1 0%	1				
2023			010	18	AGRICUL 018		AGRICUL OVERT 1810	DIV OF REGL2600		DIV REGULATO1018	OVERTIME		0	0 0%	0 0%	0 0%	0 0%	1 0%	1				
2023			010	18	AGRICUL 018		AGRICUL OVERT 1810	DIV OF REGL3895		FOOD SAFETY 018	OVERTIME		0	0 0%	42 0%	0 0%	375 0%	500					
2023			010	18	AGRICUL 018																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1800	OFFICE OF 12500	OFFICE OF COM	020	CURRENT E	1,393	1,150	83%	2,098	55%	10,784	12,397	115%	16,247	76%	20,300					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1800	OFFICE OF 13173	HEARINGS OFFI	020	CURRENT E	0	0	0%	83	0%	0	0	0%	750	0%	1,000					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1800	OFFICE OF 13669	STATE AGRICUL	020	CURRENT E	0	0	0%	83	0%	0	0	0%	750	0%	1,000					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG12134	FERTILIZER DEF	020	CURRENT E	0	0	0%	83	0%	0	0	0%	750	0%	1,000					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG12608	AGRICUL	020	CURRENT E	317	224	71%	649	48%	2,572	3,795	148%	5,254	12%	6,327					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG12608	ORGAN PROCE	020	CURRENT E	0	101	0%	233	43%	38	1,772	4,512%	2,800	63%	2,800					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG12627	RISK MANAGEM	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG12628	RISK MANAGEM	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG12632	COUNTRY OF O	020	CURRENT E	0	0	0%	317	0%	108	0	0%	3,800	0%	3,800					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG13895	FOOD SAFETY	1020	CURRENT E	0	0	0%	796	0%	437	285	65%	9,551	3%	9,551					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG15987	GAP	020	CURRENT E	0	0	0%	228	0%	1,250	1,360	109%	2,735	50%	2,735					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1810	DIV OF REG16940	NRCS FEDERAL	020	CURRENT E	0	0	0%	4	0%	0	0	0%	38	0%	50					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1815	PRODUCT AT	2605	PRODUCT - SCA	020	CURRENT E	2,132	1,219	57%	3,525	35%	32,576	35,758	110%	53,863	66%	73,328				
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1820	DIV ANIMAL 12700	DIV ANIMAL IN	020	CURRENT E	515	2,225	432%	862	258%	9,242	12,545	136%	15,483	81%	20,369					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1820	DIV ANIMAL 12744	ANIMAL HEALTH	020	CURRENT E	1,393	1,308	94%	3,226	41%	2,952	5,027	170%	6,839	74%	7,500					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1820	DIV ANIMAL 13020	ANIMAL PROTE	020	CURRENT E	0	0	0%	9	0%	0	0	0%	84	0%	112					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1825	ANIMAL POP	2705	ANIMAL POPUL	020	CURRENT E	21	4	18%	139	3%	515	176	34%	3,483	5%	3,850				
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1830	PESTICIDE R 1459	EPA AGRITOUR	020	CURRENT E	0	441	0%	422	105%	416	441	106%	5,061	9%	5,061					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1830	PESTICIDE R 2137	PESTICIDE COM	020	CURRENT E	146	194	133%	148	132%	4,117	3,704	90%	4,147	89%	4,676					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1830	PESTICIDE R 2140	PESTICIDE MAN	020	CURRENT E	302	22	7%	336	7%	4,997	4,098	82%	5,552	74%	6,355					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1830	PESTICIDE R 2182	INTEGRATED P	020	CURRENT E	1	0	0%	1	0%	1,253	712	57%	1,347	53%	1,350					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1835	PESTICIDE R 2568	PESTICIDE MAN	020	CURRENT E	0	0	0%	9	0%	0	0	0%	825	0%	1,100					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1835	DIVISION OF 2135	DIVISION OF PL	020	CURRENT E	505	215	43%	227	95%	8,462	3,219	38%	3,798	85%	4,063					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1835	DIVISION OF 2147	APIARY INSP	020	CURRENT E	0	0	0%	129	0%	73	517	712%	238	217%	1,505					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1835	DIVISION OF 3729	UPLAND INVASI	020	CURRENT E	0	0	0%	104	0%	0	0	0%	938	0%	1,250					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1835	DIVISION OF 5985	INVASIVE PLANT	020	CURRENT E	0	0	0%	225	0%	0	0	0%	2,025	0%	2,700					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1835	DIVISION OF 5986	INVASIVE INSE	020	CURRENT E	0	0	0%	160	0%	754	693	92%	1,918	36%	1,918					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1840	CAPS PROG12143	CAPS PROGRAM	020	CURRENT E	188	644	342%	339	190%	4,147	764	18%	7,486	10%	7,637					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1840	CAPS PROG16044	FOREST PESTS	020	CURRENT E	0	1,938	0%	418	463%	0	2,012	0%	3,766	53%	5,021					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1845	SOIL CONNSE	2860	SOIL CONSERV	020	CURRENT E	0	0	0%	7	0%	22	0	0%	78	0%	78				
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1850	AGRICULTUF 2810	DIV AGRICULTU	020	CURRENT E	7,859	5,036	64%	13,671	37%	43,624	44,901	103%	75,885	59%	101,507					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1850	AGRICULTUF 2822	IT/RISK MANAGI	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1850	AGRICULTUF 2824	IT-RISK MGT/CR	020	CURRENT E	0	0	0%	132	0%	0	0	0%	1,187	0%	1,582					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1850	AGRICULTUF 2826	BIG-E BUILDING	020	CURRENT E	0	0	0%	329	0%	2,114	269	13%	3,336	8%	3,950					
2023		010	18	AGRICUL 018	AGRICUL	CURRE	1850	AGRICUL CURRENT EXPENSE TOTALS	CATEGORY TOTALS			14,771	14,720	100%	29,076	51%	130,454	134,446	103%	240,015	56%	303,523					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12329	SPEC CROP GR	040	INDIRECT CX	0	0	0%	2,541	0%	0	0	0%	22,871	0%	30,494					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12329	SPEC CROP GR	041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	299	0%	398					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12329	SPEC CROP GR	069	PROMOTION	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12329	SPEC CROP GR	072	PROMOTION	0	0	0%	29,023	9%	32,000	261,211	12%	346,281							
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	022	RENTS-LEAS	127	138	109%	196	70%	1,143	999	87%	1,635	57%	2,412					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	026	ORGANIZAT	0	0	0%	865	0%	7,952	9,552	120%	10,384	92%	10,384					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	027	TRANSFERS	3,202	930	29%	3,406	27%	12,885	21,458	167%	13,706	157%	15,259					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	028	TRANSFERS	0	8,549	0%	12,714	67%	64,749	32,421	50%	112,127	29%	152,566					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	038	TECHNOLOC	0	0	0%	8	0%	411	36	9%	91	4%	91					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	039	TELECOMM	279	278	99%	502	55%	1,737	2,182	126%	3,122	70%	4,744					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	057	BOOKS PER	0	325	0%	83	390%	300	625	208%	1,000	63%	1,000					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	069	PROMOTION	0	0	0%	49	0%	0	0	0%	445	0%	593					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	070	IN STATE TF	0	4	0%	303	1%	427	2,979	698%	1,719	173%	3,631					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	089	TRANSFER	0	0	0%	681	0%	0	0	0%	6,129	0%	8,172					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12500	OFFICE OF COM	211	CATASTROF	0	0	0%	84	0%	496	421	85%	1,005	42%	1,005					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12690	ARPA MEAT PR	040	INDIRECT CX	0	0	0%	1,042	0%	0	0	0%	9,374	0%	12,499					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12690	ARPA MEAT PR	041	AUDIT FUND	0	0	0%	85	0%	0	0	0%	768	0%	1,024					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12690	ARPA MEAT PR	072	GRANTS FEI	0	0	0%	62,500	0%	0	0	0%	562,500	0%	750,000					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 12690	ARPA MEAT PR	103	CONTRACTS	0	0	0%	21,667	0%	0	0	0%	195,000	0%	260,000					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 13173	HEARINGS OFFI	037	TECHNOLOC	0	0	0%	208	0%	0	0	0%	1,875	0%	2,100					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 13173	HEARINGS OFFI	038	TECHNOLOC	0	0	0%	114	0%	0	0	0%	1,025	0%	1,384					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 13285	LOCAL FOOD F	072	GRANTS FEI	0	0	0%	46,582	0%	0	0	0%	419,242	0%	558,989					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 13669	STATE AGRICUL	073	GRANTS NO	0	0	0%	19,792	0%	0	0	0%	178,125	0%	237,500					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1800	OFFICE OF 18161	WORKERS COM	062	WORKERS C	0	0	0%	1,173	0%	0	371	0%	10,553	4%	14,070					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1805	DIV OF WEIG2133	DIV WEIGHTS -	1027	TRANSFERS	3,137	1,084	35%	4,507	24%	9,297	16,594	178%	13,360	124%	27,601					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1805	DIV OF WEIG2133	DIV WEIGHTS -	1030	EQUIPMENT	379	0	0%	1,805	0%	1,805	0	0%	0	0%	0					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1805	DIV OF WEIG2133	DIV WEIGHTS -	1039	TELECOMM	556	423	76%	661	64%	2,618	2,711	104%	3,111	87%	4,676					
2023		010	18	AGRICUL 018	AGRICUL	ALL OT	1805	DIV OF WEIG2133	DIV WEIGHTS -	1070	IN STATE TF	94	0	0%	45	0											

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA027	TRANSFERS		3,137	1,084	35%		7,097	15%	18,529	12,807	69%	41,925	31%	45,796
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA028	TRANSFERS		0	0	0%		60	0%	722	0	0%	723	0%	723
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA029	INTRA-AGEN		0	0	0%		5,565	0%	0	0	0%	50,087	0%	66,783
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA030	EQUIPMENT		0	0	0%		0	0%	25,000	0	0%	0	0%	0
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA037	TECHNOLO		0	0	0%		0	0%	0	0	0%	0	0%	1
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA038	TECHNOLO		0	0	0%		0	0%	0	0	0%	1	0%	0
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA039	TELECOMM	600	415	69%		679	61%	2,878	3,217	112%	3,256	99%	4,929	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA040	INDIRECT C	0	0	0%		2,616	0%	2,640	4,138	157%	10,105	41%	31,395	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA042	ADDITIONAL	0	0	0%		1,451	0%	6,239	13,394	215%	10,123	132%	17,407	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA049	TRANSFER I	0	0	0%		2,621	0%	15,024	16,140	107%	16,468	98%	31,451	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA068	REMUNERAT	0	0	0%		5,688	0%	600	0	0%	68,250	0%	68,250	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA070	IN STATE TF	235	940	400%		456	206%	6,098	7,671	126%	11,836	65%	18,050	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA073	GRANTS NO	0	0	0%		699	0%	0	0	0%	6,294	0%	8,392	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA080	OUT OF STA	17	1,073	6,335%		20	5,425%	6,553	11,074	169%	7,654	145%	13,050	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1815	PRODUCT AT 2605		PRODUCT - SCA089	TRANSFER I	0	0	0%		31	0%	0	0	0%	283	0%	377	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12700		DIV ANIMAL IND 027	TRANSFERS	3,137	1,084	35%		3,214	34%	9,297	16,407	176%	9,526	172%	20,797	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12700		DIV ANIMAL IND 038	TECHNOLO	0	0	0%		4	0%	0	0	0%	37	0%	49	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12700		DIV ANIMAL IND 039	TELECOMM	679	617	91%		720	86%	3,241	3,702	114%	3,440	108%	5,376	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12700		DIV ANIMAL IND 070	IN STATE TF	307	1,081	353%		347	312%	4,374	7,411	169%	4,951	150%	8,590	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12700		DIV ANIMAL IND 075	GRANTS SU	0	0	0%		28,333	0%	340,000	340,000	100%	340,000	100%	340,000	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12700		DIV ANIMAL IND 211	CATASTROF	0	0	0%		90	0%	981	981	100%	1,075	91%	1,075	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12744		IN STATE TF	0	0	0%		0	0%	0	0	0%	0	0%	0	0%	0
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12744		ANIMAL HEALTH-040	INDIRECT C	0	0	0%		17	0%	202	202	0%	202	0%	202	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12744		ANIMAL HEALTH-070	IN STATE TF	0	0	0%		667	0%	0	0	0%	6,000	0%	8,000	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 12744		ANIMAL HEALTH-080	OUT OF STA	0	1,663	0%		821	202%	2,367	6,947	293%	7,616	91%	9,856	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 13020		ANIMAL PROTE(070	IN STATE TF	0	0	0%		83	0%	0	0	0%	750	0%	1,000	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 13254		ANIMAL RECOR027	TRANSFERS	0	10,005	0%		30,407	33%	0	56,028	0%	273,660	20%	364,880	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 16097		COST OF CARE 073	GRANTS NO	16,948	10,929	64%		237,767	5%	19,962	10,929	55%	280,038	4%	280,038	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1820	DIV ANIMAL 17969		HOMELAND SEC 102	CONTRACTS	0	0	0%		625	0%	0	5,624	0%	7,499	0%	7,499	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1825	ANIMAL POP 2705		ANIMAL POPUL039	TELECOMM	106	94	89%		156	60%	299	575	192%	440	131%	768	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1825	ANIMAL POP 2705		ANIMAL POPUL040	INDIRECT C	0	0	0%		732	0%	386	2,546	660%	715	356%	8,788	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1825	ANIMAL POP 2705		ANIMAL POPUL042	ADDITIONAL	0	0	0%		331	0%	2,462	2,927	119%	2,975	98%	3,967	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1825	ANIMAL POP 2705		ANIMAL POPUL045	PERSONNEL	23,539	4,313	18%		210,535	2%	100,682	50,850	51%	900,513	6%	905,862	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1825	ANIMAL POP 2705		ANIMAL POPUL211	CATASTROF	0	0	0%		90	0%	981	981	100%	1,075	91%	1,075	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1825	ANIMAL POP 2863		DOG LICENSE F 068	REMUNERAT	0	0	0%		7,917	0%	0	71,250	0%	71,250	0%	95,000	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R 1459		EPA AGRITOUR040	INDIRECT C	0	0	0%		484	0%	386	0	0%	2,889	0%	5,807	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R 1459		EPA AGRITOUR041	AUDIT FUND	0	0	0%		2	0%	0	22	0%	22	0%	29	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R 1459		EPA AGRITOUR070	IN STATE TF	0	0	0%		50	0%	0	0	0%	453	0%	604	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R 1459		EPA AGRITOUR103	CONTRACTS	1,890	678	36%		678	41%	1,890	780	41%	8,110	10%	8,110	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2137		PESTICIDE CON038	TECHNOLO	0	0	0%		224	0%	0	0	0%	2,010	0%	2,682	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2137		PESTICIDE CON039	TELECOMM	144	152	106%		435	35%	658	888	135%	1,985	45%	3,072	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2137		PESTICIDE CON049	TRANSFER I	0	0	0%		1,698	0%	0	15,278	0%	20,370	0%	20,370	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2137		PESTICIDE CON070	IN STATE TF	-114	206	0%		425	48%	813	4,047	497%	1,798	225%	5,105	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2137		PESTICIDE CON211	CATASTROF	0	0	0%		90	0%	981	981	100%	1,075	91%	1,075	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2140		PESTICIDE MAN026	ORGANIZAT	0	0	0%		46	0%	275	275	100%	550	50%	550	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2140		PESTICIDE MAN039	TELECOMM	299	149	50%		400	37%	1,629	1,820	112%	2,179	84%	3,336	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2140		PESTICIDE MAN040	INDIRECT C	0	0	0%		1,125	0%	386	15,446	4,006%	578	2,672%	25,500	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2140		PESTICIDE MAN042	ADDITIONAL	0	0	0%		465	0%	3,901	4,621	118%	4,181	111%	5,575	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2140		PESTICIDE MAN049	TRANSFER I	5,800	3,400	59%		5,826	58%	63,690	49,380	78%	63,980	77%	72,750	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2140		PESTICIDE MAN070	IN STATE TF	0	0	0%		331	0%	2,394	3,405	142%	3,629	94%	4,550	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2182		INTEGRATED PE039	TELECOMM	68	44	65%		160	28%	434	398	92%	1,018	39%	1,536	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2182		INTEGRATED PE040	INDIRECT C	0	0	0%		2,125	0%	386	0	0%	1,645	0%	25,497	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2182		INTEGRATED PE042	ADDITIONAL	0	0	0%		2,282	0%	0	12,683	0%	20,538	62%	27,384	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2186		INTEGRATED PE075	GRANTS SU	2,129	0	0%		5,634	0%	60,785	119,362	198%	160,825	74%	234,459	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2186		PESTICIDE TRA1070	CONTRACTS	0	0	0%		17	0%	0	0	0%	250	0%	250	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2186		PESTICIDE TRA1102	CONTRACTS	0	0	0%		1,250	0%	0	0	0%	11,250	0%	15,000	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2568		PESTICIDE CER 037	TECHNOLO	0	0	0%		850	0%	0	0	0%	7,647	0%	10,196	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2568		PESTICIDE CER 038	TECHNOLO	0	0	0%		462	0%	0	0	0%	4,162	0%	5,549	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2568		PESTICIDE CER 040	INDIRECT C	0	0	0%		456	0%	0	0	0%	4,107	0%	5,476	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2568		PESTICIDE CER 041	AUDIT FUND	0	0	0%		4	0%	0	0	0%	40	0%	53	
2023		010	18	AGRICUL 018	AGRICUL	ALL	OT 1830	PESTICIDE R2568		PESTICIDE CER 066	EMPLOYEE	0	0	0%		238	0%	0	0	0%	2,138	0%	2,	

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs	MARCH ESTIMATE	actual	LY YTD ACTUAL	YTD ACTUAL	actual vs	YTD FY23 ESTIMATE	actual	FY23 APPROPRIATION		
															prior yr		vs.estimate			prior yr		vs.estimate			
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1840	CAPS PROG6044	FOREST PESTS	102	CONTRACTS		0	0%		208	0%	0	0%		1,875	0%	2,500		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1845	SOIL CONSE 2860	SOIL CONSERV/070		IN STATE TF	124	0%		574	0%	187	0%		863	0%	863			
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1845	SOIL CONSE 2860	SOIL CONSERV/073		SOIL CONSERV/073	0	53,482	0%		94,110	57%	292,158		280,424	96%	924,594	30%	1,129,324	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1845	SOIL CONSE 2860	SOIL CONSERV/102		CONTRACTS	3,377	3,352	99%		23,659	14%	27,999		28,360	101%	196,155	14%	288,989	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1845	SOIL CONSE 2860	SOIL CONSERV/103		CONTRACTS	0	0%		3,567	0%	1,531		44,000	0%	3,292	215%	44,000		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1845	SOIL CONSE 4844	AGR LANDS PRI085		BOARD EXP	0	0%		183	0%	0		841	0%	1,651	5%	2,201		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1845	SOIL CONSE 4844	AGR LANDS PRI073		GRANTS NO	0	0%		0	0%	62,317	0%	0	0%	0	0%	560,848	0%	747,799
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 1182	LOCAL FOOD P1040		INDIRECT C	0	0%		1,500	0%	0		0	0%	0	0%	13,500	0%	18,000
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 1182	LOCAL FOOD P1041		AUDIT FUND	0	0%		75	0%	0		0	0%	0	0%	675	0%	900
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 1182	LOCAL FOOD P1072		GRANTS FEI	0	0%		73,425	0%	0		183,580	0%	660,825	28%	881,100		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 1374	FARM/RANCH S 040		INDIRECT C	0	0%		2,857	0%	386		2,596	673%	5,829	45%	34,284		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 1374	FARM/RANCH S 041		AUDIT FUND	0	0%		42	0%	0		0	0%	0	0%	375	0%	500
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 1374	FARM/RANCH S 102		CONTRACTS	7,346	38,722	527%		109,810	35%	19,948		151,200	758%	298,183	51%	489,788	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2810	DIV AGRICULTU 027		TRANSFERS	3,137	1,084	35%		3,614	30%	9,297		11,962	129%	10,711	112%	20,796	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2810	DIV AGRICULTU 038		TECHNOLO	0	0%		273	0%	1,595		2,349	147%	3,281	72%	3,281		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2810	DIV AGRICULTU 039		TELECOMM	239	150	63%		268	56%	1,272		1,336	105%	1,427	94%	2,304	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2810	DIV AGRICULTU 069		PROMOTION	800	500	63%		771	65%	46,238		30,860	67%	44,558	69%	50,392	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2810	DIV AGRICULTU 070		IN STATE TF	27	24	88%		174	14%	344		565	164%	2,210	26%	3,433	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2810	DIV AGRICULTU 211		CATASTROF	0	0%		90	0%	981		981	100%	1,075	91%	1,075		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2820	SPEC CROP ST/040		INDIRECT C	0	0%		2,622	0%	4,745		6,745	142%	19,171	35%	31,459		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2820	SPEC CROP ST/041		AUDIT FUND	0	0%		45	0%	0		0	0%	0	0%	406	0%	541
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2820	SPEC CROP ST/069		PROMOTION	0	0%		212	0%	17,445		19,287	111%	12,334	45%	31,008		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2820	SPEC CROP ST/072		GRANTS FEI	8,774	0%		64,887	0%	42,736		42,254	99%	316,042	13%	318,261		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2820	SPEC CROP ST/102		CONTRACTS	0	0%		1,138	0%	0		0	0%	0	0%	10,238	0%	13,652
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2822	IT/RISK MANAG040		INDIRECT C	0	0%		0	0%	0		0	0%	0	0%	1	0%	1
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2822	IT/RISK MANAG041		AUDIT FUND	0	0%		0	0%	0		0	0%	0	0%	1	0%	1
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2822	IT/RISK MANAG069		PROMOTION	0	0%		0	0%	0		0	0%	0	0%	1	0%	1
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2822	IT/RISK MANAG102		CONTRACTS	0	0%		0	0%	0		0	0%	0	0%	1	0%	1
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2824	IT-RISK MGT/CR030		EQUIPMENT	0	0%		833	0%	0		0	0%	7,500	0%	10,000		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2824	IT-RISK MGT/CR040		INDIRECT C	0	0%		0	0%	0		0	0%	0	0%	1	0%	1
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2824	IT-RISK MGT/CR041		AUDIT FUND	0	0%		0	0%	0		0	0%	0	0%	1	0%	1
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2824	IT-RISK MGT/CR069		PROMOTION	550	0%		1,627	0%	2,550		8,850	347%	7,541	117%	13,900		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2824	IT-RISK MGT/CR 102		CONTRACTS	0	0%		250	0%	0		1,300	0%	2,250	58%	3,000		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2826	BIG-E BUILDING 023		HEAT ELECT	60	86	143%		76	113%	3,425		4,284	125%	4,318	99%	4,500	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2826	BIG-E BUILDING 102		CONTRACTS	0	0%		6,200	0%	37,674		34,300	91%	72,103	48%	74,400		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 2826	BIG-E BUILDING 103		CONTRACTS	0	0%		1,001	0%	6,040		9,198	152%	11,158	82%	12,008		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 3346	SPEC CROP ST/040		INDIRECT C	0	0%		2,285	0%	1,800		1,825	101%	9,590	19%	27,424		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 3346	SPEC CROP ST/041		AUDIT FUND	0	0%		38	0%	0		0	0%	344	0%	459		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 3346	SPEC CROP ST/069		PROMOTION	0	8,500	0%		8,333	98%	0		57,880	0%	75,000	77%	100,000	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 3346	SPEC CROP ST/072		GRANTS FEI	25,000	0%		103,926	0%	59,500		28,084	47%	247,345	0%	247,345		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 3346	SPEC CROP ST/102		CONTRACTS	0	0%		875	0%	0		0	0%	7,877	0%	10,503		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 7038	SPEC CROP ST/040		INDIRECT C	0	0%		3,494	0%	0		31,442	0%	31,442	0%	41,922		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 7038	SPEC CROP ST/041		AUDIT FUND	0	0%		630	0%	0		0	0%	5,669	0%	7,559		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 7038	SPEC CROP ST/069		PROMOTION	0	0%		417	0%	0		0	0%	3,751	0%	5,001		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 7038	SPEC CROP ST/072		GRANTS FEI	0	0%		21,970	0%	56,375		0	0%	263,642	0%	263,642		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 7038	SPEC CROP ST/102		CONTRACTS	0	0%		125	0%	0		0	0%	1,126	0%	1,501		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 8889	SPEC CROP ST 040		INDIRECT C	0	0%		3,156	0%	0		2,370	0%	28,406	8%	37,874		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 8889	SPEC CROP ST 041		AUDIT FUND	0	0%		640	0%	0		0	0%	5,758	0%	7,677		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 8889	SPEC CROP ST 069		PROMOTION	0	0%		2,500	0%	0		0	0%	22,503	0%	30,004		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 8889	SPEC CROP ST 072		GRANTS FEI	0	5,000	0%		20,254	25%	0		79,500	0%	182,288	44%	243,051	
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1850	AGRICULTUF 8889	SPEC CROP ST 102		CONTRACTS	0	0%		834	0%	0		0	0%	7,503	0%	10,004		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1855	AGRICULTUF 7970	FFA	102	CONTRACTS	0	0%		1,250	0%	15,000		15,000	100%	15,000	100%	15,000		
2023		010	18	AGRICUL018	AGRICUL	ALL	OT 1855	AGRICULTUF 7971	FFA	102	CONTRACTS	0	0%		2,167	0%	15,000		26,000	173%	26,000	100%	26,000		
2023		010	18	AGRICUL018	AGRICUL	ALL	OTHER				CATEGORY TOTALS	155,334	170,999	110%		1,513,567	11%	1,617,641		2,079,682	129%	8,843,625	24%	11,668,758	
2023		010	18	AGRICUL019	AGRICUL	AGENCY TOTALS					CATEGORY TOTALS	447,291	462,654	103%		1,867,311	25%	4,447,042		4,972,492	122%	12,197,454	41%	15,604,559	
2023		010	18	AGRICUL019	BOARD	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0%		0	0%	0		0	0%	0	0%	0	0%	0
2023		010	18	AGRICUL019	BOARD	BENEFITS TOTALS					CATEGORY TOTALS	0	0%		0	0%	0		0	0%	0	0%	0	0%	0
2023		010	18	AGRICUL019	BOARD	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0%		0	0%	0		0	0%	0	0%	0	0%	0
2023		010	18	AGRICUL019	BOARD	ALL OTHER					CATEGORY TOTALS	0	0%		0	0%	0		0	0%	0	0%	0	0%	0
2023		010	18	AGRICUL019	BOARD	AGENCY TOTALS					CATEGORY TOTALS	0	0%		0	0%	0		0	0%	0	0%	0	0%	0
2023		010	18	AGRICUL019	MARKETS & FC	DEPT FULL TIME TOTALS					CATEGORY TOTALS	166,003	169,795	102%		184,463	92%	1,659,876		1,683,018	101%	1,818,211	93%	2,396,992	
2023		010	18																						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (1036		OFFICE OF THE 037	TECHNOLOC	0	0	0%		250 0%		0	0	0%		2,250 0%	3,000
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (1036		OFFICE OF THE 038	TECHNOLOC	0	0	0%		250 0%		0	0	0%		2,250 0%	3,000
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (1036		OFFICE OF THE 039	TELECOMM	3,946	3,586	91%		3,298 109%	13,968	14,726	105%		11,673 126%	15,500	
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (1036		OFFICE OF THE 070	IN STATE TF	0	32	0%		1,500 2%	5,243	4,454	85%		9,736 45%	18,000	
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (1036		OFFICE OF THE 071	OUT OF STA	1,591	0	0%		4,523 0%	2,590	2,592	100%		7,365 50%	10,000	
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (2411		OFF SUBST USE 039	TELECOMM	0	0	0%		33 0%	0	0	0%		300 0%	400	
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (2411		OFF SUBST USE 040	INDIRECT C	0	0	0%		2,167 0%	9,757	19,204	197%		9,757 197%	26,000	
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (2411		OFF SUBST USE 070	IN STATE TF	187	606	324%		584 104%	1,530	2,552	167%		4,770 54%	6,800	
2023		010	2	EXECUT02	EXECUTALL OT		0200	EXECUTIVE (2411		OFF SUBST USE 080	OUT OF STA	0	0	0%		350 0%	74	2,672	3.634%		112 2.386%	4,200	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 022	RENTS-LEAS	7,249	3,624	50%		24,637 15%	25,371	25,371	100%		86,229 29%	135,500	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 027	TRANSFERS	71	470	662%		164 287%	3,366	853	25%		7,772 11%	107,013	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 030	EQUIPMENT	0	0	0%		2,500 0%	5,550	0	0%		30,000 0%	30,000	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 037	TECHNOLOC	3,102	197	6%		7,886 2%	13,270	453	3%		33,734 1%	35,000	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 038	TECHNOLOC	193	0	0%		43,393 0%	267	0	0%		60,000 0%	60,000	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 039	TELECOMM	638	823	129%		456 181%	1,975	6,521	330%		1,412 462%	7,984	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 040	INDIRECT C	0	0	0%		65,920 0%	0	23,476	0%		593,278 4%	791,307	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 041	AUDIT FUND	0	0	0%		105,417 0%	0	1,250,000	0%		948,750 132%	1,265,000	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 042	ADDITIONAL	0	11,228	0%		19,844 57%	16,882	21,548	128%		139,822 15%	238,131	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 072	GRANTS FEI	932,806	69,194	7%		1,026,804 7%	32,337,577	46,188,948	143%		35,596,202 130%	46,688,948	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 080	OUT OF STA	0	0	0%		0 0%	0	0	0%		0 0%	0	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 085	INTERAGY	0	0	0%		-863,153 0%	-24,060,332	-10,357,834	0%		-7,768,374 0%	-10,357,833	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 103	CONTRACTS	0	0	0%		59,001 0%	0	0	0%		0 0%	0	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1911		OFFICE OF THE 103	CONTRACTS	0	0	0%		41,667 0%	0	500,000	0%		500,000 0%	500,000	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1920		HEALTHCARE R 072	GRANTS FEI	-7,776	0	0%		0 0%	-3,192,814	0	0%		0 0%	0	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1971		EMERGENCY RE 040	INDIRECT C	0	0	0%		1,667 0%	0	7,500	0%		15,000 50%	20,000	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1971		EMERGENCY RE 041	AUDIT FUND	0	0	0%		14,613 0%	0	175,355	0%		131,516 133%	175,355	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1971		EMERGENCY RE 072	GRANTS FEI	0	0	0%		1,859,253 0%	81,783,039	22,307,602	27%		16,315,964 137%	22,311,033	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1971		EMERGENCY RE 085	INTERAGY	0	0	0%		74,978 0%	0	859,638	0%		674,798 127%	899,730	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 1998		CRF RECOUPM 072	GRANTS FEI	0	0	0%		0 0%	0	-31,750	0%		0 0%	0	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2428		ARP HOMEOWN 040	INDIRECT C	0	0	0%		417 0%	0	0	0%		3,750 0%	5,000	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2428		ARP HOMEOWN 041	AUDIT FUND	0	0	0%		354 0%	0	0	0%		3,188 0%	4,250	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2428		ARP HOMEOWN 072	GRANTS FEI	45,000,000	0	0%		0 0%	49,250,000	0	0%		0 0%	0	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2431		ARP RENTAL AS 040	INDIRECT C	0	0	0%		2,708 0%	0	0	0%		24,375 0%	32,500	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2431		ARP RENTAL AS 041	AUDIT FUND	0	0	0%		11,823 0%	0	0	0%		106,410 0%	141,880	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2431		ARP RENTAL AS 072	GRANTS FEI	0	0	0%		5,391,051 0%	75,204,165	63,181,606	84%		63,202,554 100%	64,692,606	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2431		ARP RENTAL AS 085	INTERAGY	0	0	0%		15,031 0%	0	0	0%		135,281 0%	180,374	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2469		ARP GRANTS A 040	INDIRECT C	0	0	0%		98,563 0%	0	0	0%		887,063 0%	1,182,750	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2469		ARP GRANTS A 041	AUDIT FUND	0	0	0%		20,891 0%	0	0	0%		188,021 0%	250,694	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2469		ARP GRANTS A 042	AUDIT FUND	0	0	0%		5,942 0%	0	0	0%		45,375 0%	60,500	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2469		ARP GRANTS A 072	GRANTS FEI	559,145	1,823,305	326%		19,716 165%	3,420,747	48,616,497	1,421%		120,619,804 40%	166,057,582	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2469		ARP GRANTS A 085	INTERAGY	0	0	0%		784,351 0%	0	0	0%		7,059,161 0%	9,412,214	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2469		ARP GRANTS A 103	CONTRACTS	83,177	0	0%		194,026 0%	632,120	1,412,370	223%		1,474,545 96%	2,448,800	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2473		ARP LOCAL FIS 072	GRANTS FEI	0	0	0%		4,681,704 0%	56,028,328	56,028,331	100%		56,180,445 100%	56,180,445	
2023		010	2	EXECUT02	EXECUTALL OT		0202	GOV OFF OF 2667		LOCAL EMPLOY 072	GRANTS FEI	0	-61,061	0%		1,001,050 -6%	0	1,616,227	0%		9,009,450 18%	12,012,600	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 022		RENTS-LEAS		262	131	50%		351 37%	1,179	1,179	100%		1,577 75%	2,103	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 026		ORGANIZAT		0	0	0%		30 0%	134	0	0%		360 0%	360	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 027		TRANSFERS		1,186	354	30%		1,621 22%	5,749	6,691	116%		7,855 85%	9,689	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 028		TRANSFERS		0	0	0%		88 0%	524	437	83%		588 74%	1,054	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 030		EQUIPMENT		0	0	0%		4 0%	0	0	0%		38 0%	50	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 037		TECHNOLOC		0	0	0%		167 0%	0	0	0%		1,500 0%	2,000	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 039		TELECOMM		502	282	56%		621 45%	2,431	2,568	106%		3,008 85%	4,370	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 040		INDIRECT C		0	444	0%		764 58%	610	1,728	283%		1,996 87%	9,165	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 041		AUDIT FUND		0	0	0%		3 0%	0	0	0%		30 0%	40	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 042		ADDITIONAL		0	0	0%		179 0%	305	1,720	564%		478 360%	2,150	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 048		COMMISSION 0 048		0	0	0%		2,130 0%	12,700	12,922	102%		12,844 101%	25,602	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 065		BOARD EXP		1,321	798	60%		2,724 28%	4,200	5,633	134%		6,658 65%	10,800	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 066		EMPLOYEE		0	0	0%		0 0%	0	0	0%		1 0%	1	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 070		IN STATE TF		86	105	122%		518 20%	86	280	325%		518 54%	1,500	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 080		OUT OF STA		0	0	0%		38 0%	0	0	0%		338 0%	450	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 211		CATASTROF		0	0	0%		27 0%	0	0	0%		240 0%	320	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1004	COMMISSION 0 230		INTERPRET		308	0	0%		394 0%	1,913	3,612	189%		2,444 148%	11,390	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1006	CLIENT ASSIST/022		RENTS-LEAS		90	45	50%		90 50%	405	405	100%		405 100%	540	
2023		010	2	EXECUT02	EXECUTALL OT	0205	GOVS COMM 1006	CLIENT ASSIST/026		ORGANIZAT		0	0	0%		79 0%	310	264	8				

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
		NO		NUM				NAME	UNIT			ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 2616	VICTIM WITNES	059		TEMP FULL	0	0	0%	5,092	0%	47,082		34,678	74%	20,140	172%	61,104
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 2904	DRUG TASK FOI	010		PERSONAL	7,586	8,058	106%	7,202	112%	76,031		70,458	93%	72,191	96%	93,798
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 2904	DRUG TASK FOI	013		PERSONAL	13,692	13,231	97%	13,465	98%	130,654		152,616	117%	128,481	119%	168,875
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 2904	DRUG TASK FOI	014		PERSONAL	12,480	18,348	147%	15,361	119%	154,318		183,268	119%	189,937	96%	253,422
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 2904	DRUG TASK FOI	017		FT EMPLOYE	0	0	0%	1,505	0%	0		13,500	0%	0	0%	18,600
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 2904	DRUG TASK FOI	019		HOLIDAY PA	0	0	0%	125	0%	0		0	0%	1,125	0%	1,500
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 2904	DRUG TASK FOI	059		TEMP FULL	0	0	0%	1,333	0%	0		0	0%	12,000	0%	16,000
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 3310	FINANCIAL FRAI	010		PERSONAL	11,330	7,470	66%	13,108	57%	99,997		110,344	110%	115,690	95%	155,013
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 3310	FINANCIAL FRAI	013		PERSONAL	6,013	5,538	92%	7,906	70%	61,013		33,231	54%	80,222	41%	80,222
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 3310	FINANCIAL FRAI	014		PERSONAL	6,240	6,314	101%	8,213	77%	62,328		63,066	101%	82,040	77%	106,680
2023		010	20	JUSTICE	020		JUSTICI FULL T 2005	DIV OF PUBL 3310	FINANCIAL FRAI	017		FT EMPLOYE	0	0	0%	500	0%	0		0	0%	4,500	0%	6,000
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2620	CIVIL LAW	010		PERSONAL	22,516	21,585	96%	35,021	62%	227,768		221,239	97%	354,271	62%	452,832
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2620	CIVIL LAW	013		PERSONAL	161,045	135,434	84%	182,553	74%	1,447,990		1,412,639	96%	1,641,364	86%	2,132,222
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2620	CIVIL LAW	014		PERSONAL	6,878	6,958	101%	7,314	95%	68,701		69,500	101%	73,056	95%	94,998
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2620	CIVIL LAW	017		FT EMPLOYE	0	0	0%	11,438	0%	0		0	0%	102,938	0%	137,250
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2620	CIVIL LAW	059		TEMP FULL	0	0	0%	6,615	0%	0		26,462	0%	59,191	45%	79,921
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2621	CHARITABLE TR	010		PERSONAL	27,293	19,448	71%	31,199	62%	189,483		166,272	88%	216,602	77%	251,531
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2621	CHARITABLE TR	013		PERSONAL	15,769	14,538	92%	16,324	89%	157,385		155,769	80%	162,917	77%	214,722
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2621	CHARITABLE TR	017		FT EMPLOYE	0	0	0%	1,000	0%	0		0	0%	9,000	0%	12,000
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2621	CHARITABLE TR	059		TEMP FULL	7,394	7,947	107%	10,735	74%	49,849		67,578	136%	72,379	93%	93,454
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2623	TRANSPORTATI	010		PERSONAL	10,697	10,461	98%	12,498	84%	101,053		96,955	95%	118,075	81%	155,570
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2623	TRANSPORTATI	013		PERSONAL	26,846	30,999	115%	29,500	111%	298,475		313,338	105%	323,194	77%	418,422
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 2623	TRANSPORTATI	017		FT EMPLOYE	0	0	0%	2,500	0%	0		22,500	0%	0	0%	30,000
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 3304	DEBT RECOVER	013		PERSONAL	5,769	5,769	100%	6,188	93%	55,308		58,231	105%	59,321	98%	77,885
2023		010	20	JUSTICE	020		JUSTICI FULL T 2010	DIV OF LEGA 3304	DEBT RECOVER	017		FT EMPLOYE	0	0	0%	500	0%	0		4,500	0%	4,500	0%	6,000
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	1983			PERSONAL	17,189	14,975	87%	18,805	80%	197,927		171,984	87%	216,526	79%	278,975
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	1983			TEMP FULL	3,908	7,131	182%	4,444	160%	39,040		53,257	136%	44,389	120%	57,692
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	2462			TEMP FULL	18,645	15,612	84%	87,966	18%	73,453		158,462	216%	346,540	46%	610,438
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	2617			PERSONAL	10,655	11,924	112%	12,065	99%	119,273		117,208	98%	135,050	87%	172,130
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	3360			TEMP FULL	0	5,663	0%	14,489	39%	0		28,313	0%	130,397	22%	173,862
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	5065			PERSONAL	6,000	6,000	100%	5,860	102%	59,615		60,000	101%	58,227	103%	75,808
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	5065			FT EMPLOYE	0	0	0%	500	0%	0		0	0%	4,500	0%	6,000
2023		010	20	JUSTICE	020		JUSTICI FULL T 2015	GRANTS MAJ	5939			TEMP FULL	4,706	8,754	186%	7,901	111%	45,677		87,430	191%	76,698	114%	109,941
2023		010	20	JUSTICE	020		JUSTICI FULL T 2020	MEDICAL EX	1033			PERSONAL	7,101	6,389	90%	7,826	82%	69,612		59,371	85%	76,719	77%	89,703
2023		010	20	JUSTICE	020		JUSTICI FULL T 2020	MEDICAL EX	1033			PERSONAL	6,878	6,958	101%	7,337	95%	68,701		69,500	101%	73,287	95%	95,299
2023		010	20	JUSTICE	020		JUSTICI FULL T 2020	MEDICAL EX	1033			PERSONAL	38,077	39,615	104%	56,412	70%	380,990		396,154	104%	564,446	70%	737,100
2023		010	20	JUSTICE	020		JUSTICI FULL T 2020	MEDICAL EX	1033			TEMP FULL	0	5,430	0%	5,829	93%	0		28,092	0%	52,460	54%	69,947
2023		010	20	JUSTICE	020		JUSTICI FULL T 2020	MEDICAL EX	1037			PERSONAL	3,356	3,530	105%	3,751	94%	36,105		35,161	97%	40,359	87%	52,572
2023		010	20	JUSTICE	020		JUSTICI FULL T 2020	MEDICAL EX	1037			PERSONAL	908,229	960,711	106%	1,246,939	77%	8,770,160		9,476,404	108%	11,455,518	83%	15,088,826
2023		010	20	JUSTICE	020		JUSTICI PART T 2005	DIV OF PUBL 1874	COLD CASE UNI	050		PERSONAL	0	0	0%	4,734	0%	0		42,600	0%	0	0%	56,610
2023		010	20	JUSTICE	020		JUSTICI PART T 2005	DIV OF PUBL 2611	CONSUMER PR	050		PERSONAL	4,847	7,930	164%	6,585	120%	67,788		77,575	114%	92,085	84%	111,840
2023		010	20	JUSTICE	020		JUSTICI PART T 2005	DIV OF PUBL 3310	FINANCIAL FRAI	050		PERSONAL	1,795	0	0%	2,193	0%	18,917		94	0%	23,105	0%	29,600
2023		010	20	JUSTICE	020		JUSTICI PART T 2010	DIV OF LEGA 1897	FRM-FINANCIAL	050		PERSONAL	3,113	1,764	57%	4,953	36%	12,380		30,923	250%	19,698	157%	34,813
2023		010	20	JUSTICE	020		JUSTICI PART T 2010	DIV OF LEGA 2621	CHARITABLE TR	050		PERSONAL	5,251	5,180	99%	5,905	88%	55,170		49,846	90%	62,041	80%	78,105
2023		010	20	JUSTICE	020		JUSTICI PART T 2015	GRANTS MAJ	1983			PERSONAL	-3,458	0	0%	4,760	0%	20,835		0	0%	50,715	0%	57,120
2023		010	20	JUSTICE	020		JUSTICI PART T 2015	GRANTS MAJ	2906			PERSONAL	6,054	7,106	117%	10,852	65%	62,950		72,242	115%	112,828	64%	153,207
2023		010	20	JUSTICE	020		JUSTICI PART T 2015	GRANTS MAJ	2908			PERSONAL	780	395	51%	2,034	19%	7,740		4,153	54%	20,173	21%	26,275
2023		010	20	JUSTICE	020		JUSTICI PART T 2020	MEDICAL EX	1033			PERSONAL	2,941	1,024	35%	3,807	27%	32,613		32,500	100%	42,216	77%	46,545
2023		010	20	JUSTICE	020		JUSTICI PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS				21,324	23,400	110%	45,822	51%	278,394		267,332	96%	465,469	57%	594,315	
2023			010	20	JUSTICE	020	JUSTICI OVERT 2000	JUSTICE DEF2601	ATTORNEY GEN	018		OVERTIME	347	13	4%	668	2%	2,451		632	26%	4,718	13%	8,000
2023			010	20	JUSTICE	020	JUSTICI OVERT 2000	JUSTICE DEF8500	DRUG FORFEIT	018		OVERTIME	0	0	0%	46	0%	0		0	0%	410	0%	546
2023			010	20	JUSTICE	020	JUSTICI OVERT 2005	DIV OF PUBL 2610	CRIMINAL JUSTI	018		OVERTIME	0	47	0%	292	16%	331		1,718	520%	562	306%	3,500
2023			010	20	JUSTICE	020	JUSTICI OVERT 2005	DIV OF PUBL 2611	CONSUMER PR	018		OVERTIME	157	25	16%	419	6%	1,241		2,189	176%	3,317	66%	4,000
2023			010	20	JUSTICE	020	JUSTICI OVERT 2005	DIV OF PUBL 2612	ANTITRUST	018		OVERTIME	0	0	0%	42	0%	0		0	0%	375	0%	500
2023			010	20	JUSTICE	020	JUSTICI OVERT 2005	DIV OF PUBL 2613	ENVIRONMENT	018		OVERTIME	16	0	0%	476	0%	41		-92	-225%	900	-10%	1,200
2023			010	20	JUSTICE	020	JUSTICI OVERT 2005	DIV OF PUBL 2615	MEDICAID FRAU	018		OVERTIME	0	0	0%	33	0%	0		0	0%	300	0%	400
2023			010	20	JUSTICE	020	JUSTICI OVERT 2005	DIV OF PUBL 2616	VICTIM WITNES	018		OVERTIME	0	0	0%	1,250	0%	6,069		0	0%	14,311	0%	15,000
2023			010	20	JUSTICE	020	JUSTICI OVERT 2005																	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACT	ACTGT UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
														ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2005	DIV OF PUBL	2611	CONSUMER	PR020	CURRENT	E	368	492	134%	637	77%	4,564	5,944	130%	7,904	75%	12,250		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2005	DIV OF PUBL	2613	ENVIRONMENT	020	CURRENT	E	62	122	196%	93	132%	998	554	56%	1,480	37%	2,470		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2005	DIV OF PUBL	2615	MEDICAID	FRAU020	CURRENT	E	72	554	770%	279	198%	404	824	204%	1,566	53%	2,150		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2005	DIV OF PUBL	2616	VICTIM	WITNES020	CURRENT	E	212	728	343%	3,143	23%	542	936	274%	5,070	18%	7,050		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2005	DIV OF PUBL	2904	JUSTICE	FOR020	CURRENT	E	805	1,116	139%	805	96%	3,465	5,251	50%	7,632	6%	12,631		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2005	DIV OF PUBL	2905	REGIONAL	DRU020	CURRENT	E	874	725	84%	869	83%	1,418	15,420	104%	14,286	108%	16,939		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2005	DIV OF PUBL	3310	FINANCIAL	FRAU020	CURRENT	E	9	0	0%	39	0%	226	435	192%	1,050	41%	1,381		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2010	DIV OF LEGA	1897	FRM-FINANCIAL	020	CURRENT	E	0	0	0%	32	0%	19	11	55%	381	3%	50		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2010	DIV OF LEGA	2620	CIVIL LAW	020	CURRENT	E	1,334	135	10%	3,486	4%	3,374	1,675	50%	8,820	19%	10,702		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2010	DIV OF LEGA	2621	CHARITABLE	TR020	CURRENT	E	7,172	248	3%	11,899	2%	17,587	5,799	33%	29,178	20%	45,101		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2010	DIV OF LEGA	2623	TRANSPORTATI	020	CURRENT	E	412	183	44%	528	35%	1,945	1,923	99%	2,494	77%	3,000		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2010	DIV OF LEGA	3304	DEBT	RECOVER020	CURRENT	E	0	0	0%	23	0%	0	28	0%	206	14%	275		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI1983	GRANTS	ADMIN	020	CURRENT	E	6	16	258%	4	364%	3,532	339	10%	2,498	14%	2,500	
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI2462	ARPA	YDC	020	CURRENT	E	21	0	0%	484	0%	417	771	185%	9,583	8%	9,583	
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI2617	VICTIM	SERVICE	020	CURRENT	E	561	212	38%	896	24%	5,556	8,233	149%	8,866	94%	11,400	
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI2906	SEXUAL	ASSTL	020	CURRENT	E	0	0	0%	50	0%	18	36	200%	58	62%	600	
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI2908	SUDDEN	INFANT020	CURRENT	E	0	0	0%	58	0%	0	0	0%	525	0%	700		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI3360	ELDER	ABUSE-020	CURRENT	E	0	0	0%	300	0%	0	57	0%	2,700	2%	3,600		
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI5065	TRAFFIC	SAFET	020	CURRENT	E	0	0	0%	125	0%	0	14	0%	1,125	1%	1,500	
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2015	GRANTS	MAI5939	NATI	VIOLENT	020	CURRENT	E	0	0	0%	167	0%	6	204	3,357%	2,000	10%	2,000	
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2020	MEDICAL	EX1033	CHIEF	MEDICAL	020	CURRENT	E	1,326	824	62%	1,485	55%	12,779	8,666	69%	14,305	62%	22,100	
2023	010	20	JUSTICE	020	JUSTICI	CURRE	2020	MEDICAL	EX1037	MEDICAL	EX1037	020	CURRENT	E	0	88	0%	215	0%	1,912	1,755	92%	1,898	92%	2,575	
2023	010	20	JUSTICE	020	JUSTICI	CURRENT	EXPENSE	TOTALS	CATEGORY	TOTALS				19,484	15,609	80%	35,184	44%	116,244	102,373	84%	193,055	53%	274,123		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF1134	ETHICS	COMM1070	IN	STATE	TF	0	0	0%	17	0%	0	0	0%	150	0%	200
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF1982	CARES	ACT	FUR103	CONTRACTS	0	0	0%	0	-50,000	0	0	0%	0	0%	0	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN022	RENTERS-LEAS	455	277	61%	460	60%	3,076	2,309	75%	3,114	74%	3,500		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN024	MAINT	OTHE	0	0	0%	183	0%	958	1,008	105%	2,200	46%	2,200	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN026	ORGANIZAT	0	150	0%	2,917	5%	35,000	250	1%	35,000	1%	35,000		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN027	TRANSFERS	7,239	3,132	43%	6,548	48%	53,655	46,584	87%	48,536	96%	62,302		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN030	EQUIPMENT	0	0	0%	329	0%	2,475	2,948	119%	2,961	100%	3,949		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN037	TECHNOLOE	0	0	0%	266	0%	0	1,007	0%	2,397	42%	3,196		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN038	TECHNOLOE	0	0	0%	125	0%	766	1,000	131%	1,500	67%	1,500		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN039	TELECOMM	829	1,359	164%	981	138%	8,077	10,301	128%	9,560	108%	18,500		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN040	INDIRECT	C	0	0	0%	3,594	0%	5,967	41	1%	5,967	1%	43,133	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN042	ADDITIONAL	0	0	0%	708	0%	8,102	8,225	102%	8,496	97%	8,496		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN049	TRANSFER	F	0	0	0%	466	0%	5,221	5,593	107%	5,593	100%	5,593	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN057	BOOKS	PER	14,578	17,486	120%	16,293	107%	73,552	70,823	96%	82,203	86%	98,484	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN066	EMPLOYEE	0	0	0%	83	0%	860	720	84%	1,000	72%	1,000		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN070	IN	STATE	TF	3	4	585%	4	645	0	2,011	312%	4,050	54%	4,050
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN073	GRANTS	NO	0	0	0%	53,665	0%	431,250	315,017	73%	590,055	54%	643,932	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN080	OUT	OF	STA	0	0	0%	600	0%	898	2,246	250%	3,408	66%	7,200
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN089	TRANSFER	F	0	3,934	0%	328	1,200%	0	3,934	0%	2,951	133%	3,934	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF2601	ATTORNEY	GEN233	LITIGATION	437,521	566,018	129%	613,934	92%	4,542,393	4,622,244	102%	6,373,924	73%	8,204,092		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF3343	MTBE	SETTLEM073	GRANTS	NO	0	0	0%	2,396,346	0%	323,796	221,614	68%	1,873,667	12%	28,756,147	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF4842	OPIOID	ABATEM068	REMUNERAT	0	0	0%	1,134,387	0%	0	13,612,646	0%	10,209,485	133%	13,612,647		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF5086	DOMESTIC	VIOL067	TRAINING	O	0	0	0%	6,927	0%	32,364	68,676	212%	82,805	83%	83,125	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF5109	OVC	TRAINING	040	INDIRECT	C	0	0	0%	660	0%	0	0	0%	5,936	0%	7,915
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF5109	OVC	TRAINING	041	AUDIT	FUND	0	0	0%	7	0%	0	60	0%	60	0%	80
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF5109	OVC	TRAINING	072	GRANTS	FEI	2,454	0	0%	1,724	0%	33,389	8,420	25%	23,461	36%	34,371
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF6826	YDC	SETTLEM049	TRANSFER	F	0	0	0%	250,000	0%	0	0	0%	2,250,000	0%	3,000,000	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF6826	YDC	SETTLEM068	REMUNERAT	0	0	0%	8,000,000	0%	0	0	0%	72,000,000	0%	96,000,000		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF6826	YDC	SETTLEM233	LITIGATION	0	0	0%	83,333	0%	0	86,947	0%	750,000	12%	1,000,000		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF8070	FEDERAL	FORF023	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF8070	FEDERAL	FORF020	EQUIPMENT	7,649	2,108	28%	11,443	18%	48,616	72,978	150%	72,736	100%	74,651		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF8070	FEDERAL	FORF027	TECHNOLOE	0	0	0%	96	0%	0	0	0%	8,922	0%	11,896		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF8070	FEDERAL	FORF038	TECHNOLOE	0	0	0%	96	0%	0	867	0%	0	0%	1,156		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF8070	FEDERAL	FORF039	TELECOMM	0	0	0%	138	0%	0	0	0%	2,142	0%	1,657		
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF8070	FEDERAL	FORF073	GRANTS	NO	0	0	0%	0	0%	0	0	0%	1	0%	1	
2023	010	20	JUSTICE	020	JUSTICI	ALL	OT	2000	JUSTICE	DEF8070	FEDERAL	FORF102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2023	010	20	JUSTICE	020																						

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2611	CONSUMER PR	089	TRANSFER		0	7,212 0%		601 1,200%		0	7,212 0%		5,409 133%		7,212
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2611	CONSUMER PR	102	CONTRACTS		0	0 0%		500 0%		0	75 0%		4,500 2%		6,000
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2611	CONSUMER PR	211	CATASTROF		0	0 0%		194 0%		2,121	2,325 110%		2,325 100%		2,325
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2611	CONSUMER PR	233	LITIGATION		0	0 0%		4,167 0%		46,253	34,442 74%		50,000 68%		50,000
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	RENTS-LEAS	022	RENTS-LEAS		65	148 228%		1,178 18%		148	202 78%		202 88%		202
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	027	TRANSFERS		1,070	522 49%		1,277 0%		5,883	7,536 128%		7,020 107%		10,352
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	028	TRANSFERS		0	0 0%		235 0%		0	0 0%		2,114 0%		2,819
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	030	EQUIPMENT		0	0 0%		79 0%		0	449 0%		711 63%		949
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	037	TECHNOLOC		0	0 0%		104 0%		0	0 0%		938 0%		1,250
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	038	TECHNOLOC		0	0 0%		67 0%		0	0 0%		600 0%		800
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	039	TELECOMM		65	44 69%		72 62%		461	408 88%		514 79%		850
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	040	INDIRECT C		0	0 0%		194 0%		388	358 92%		399 90%		2,329
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	042	ADDITIONAL		0	0 0%		1,071 0%		3,113	5,115 164%		7,876 65%		12,848
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	070	IN STATE TF		0	0 0%		21 0%		0	0 0%		188 0%		250
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	080	OUT OF STA		0	0 0%		75 0%		0	0 0%		675 0%		900
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2612	ANTITRUST	089	TRANSFER		0	656 0%		55 1,200%		0	656 0%		492 133%		656
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	022	RENTS-LEAS		127	127 100%		116 110%		1,377	1,143 83%		1,253 91%		1,600
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	027	TRANSFERS		3,740	1,827 49%		4,463 41%		20,566	26,339 128%		24,540 107%		36,229
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	030	EQUIPMENT		0	0 0%		67 0%		0	0 0%		600 0%		800
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	037	TECHNOLOC		0	0 0%		204 0%		0	1,192 0%		1,832 65%		2,442
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	038	TECHNOLOC		0	0 0%		67 0%		0	0 0%		600 0%		800
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	040	INDIRECT C		314	302 96%		362 0%		2,516	2,777 110%		2,937 58%		4,851
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	040	INDIRECT C		0	0 0%		675 0%		0	1,443	67%	1,791 69%		8,151
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	042	ADDITIONAL		0	0 0%		2,612 0%		6,884	13,899 202%		19,521 71%		31,345
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	057	BOOKS PER		0	0 0%		67 0%		0	0 0%		600 0%		800
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	066	EMPLOYEE		0	0 0%		42 0%		1,000	0 0%		500 0%		500
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	070	IN STATE TF		0	22 0%		275 8%		1,642	1,661 101%		2,192 76%		3,300
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	080	OUT OF STA		0	0 0%		417 0%		0	1,316 0%		3,750 35%		5,000
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2613	ENVIRONMENT	089	TRANSFER		0	2,294 0%		191 1,200%		0	2,294 0%		1,721 133%		2,294
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	022	RENTS-LEAS		127	127 100%		127 100%		1,143	1,143 100%		1,143 100%		1,600
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	026	ORGANIZAT		0	0 0%		683 0%		7,951	8,190 103%		8,200 100%		8,200
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	027	TRANSFERS		4,280	2,088 49%		5,107 41%		23,532	30,144 128%		28,078 107%		41,404
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	028	TRANSFERS		0	0 0%		940 0%		3,911	2,700 69%		6,047 45%		11,278
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	030	EQUIPMENT		0	0 0%		109 0%		0	303 0%		977 31%		1,303
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	037	TECHNOLOC		0	0 0%		104 0%		1,475	0 0%		934 0%		1,250
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	038	TECHNOLOC		0	0 0%		67 0%		0	0 0%		600 0%		800
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	039	TELECOMM		258	664 257%		298 223%		3,168	3,984 126%		3,653 109%		6,175
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	040	INDIRECT C		0	0 0%		776 0%		666	1,151 173%		2,329 49%		9,315
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	042	ADDITIONAL		0	0 0%		3,456 0%		6,557	14,888 227%		25,828 58%		41,466
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	057	BOOKS PER		17	0 0%		350 0%		17	350 0%		350 0%		350
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	066	EMPLOYEE		0	0 0%		292 0%		1,000	1,500 150%		3,500 43%		3,500
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	070	IN STATE TF		0	318 0%		750 42%		994	4,605 463%		2,571 179%		9,000
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	080	OUT OF STA		625	0 0%		4,463 0%		625	7,354 1,177%		4,463 165%		14,200
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	089	TRANSFER		0	2,622 0%		219 1,200%		0	2,622 0%		1,967 133%		2,622
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	211	CATASTROF		0	0 0%		70 0%		771	587 76%		845 69%		845
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2615	MEDICAID FRAU	233	LITIGATION		0	0 0%		725 0%		2,658	781 29%		8,536 9%		8,700
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	022	RENTS-LEAS		140	206 147%		231 89%		374	234 62%		615 38%		1,200
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	027	TRANSFERS		3,731	1,827 49%		4,452 41%		20,516	26,264 128%		24,481 107%		36,229
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	030	EQUIPMENT		0	0 0%		104 0%		35	0 0%		1,250 0%		1,250
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	037	TECHNOLOC		0	0 0%		179 0%		0	894 0%		1,608 56%		2,144
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	038	TECHNOLOC		0	0 0%		67 0%		0	0 0%		600 0%		800
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	039	TELECOMM		238	581 244%		330 176%		3,493	3,800 109%		4,847 78%		8,150
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	040	INDIRECT C		17	0 0%		42 0%		1,273	1,114 88%		3,154 35%		8,151
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	042	ADDITIONAL		0	0 0%		1,640 0%		6,860	14,786 216%		11,604 127%		19,679
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	070	IN STATE TF		804	0 0%		368 0%		3,936	2,616 67%		4,740 55%		7,100
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	080	OUT OF STA		0	0 0%		167 0%		88	0 0%		2,000 0%		2,000
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2616	VICTIM WITNES	102	CONTRACTS		0	0 0%		667 0%		0	0 0%		6,000 0%		8,000
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2904	DRUG TASK FOI	022	RENTS-LEAS		40	0 0%		118 0%		360	80 22%		1,061 8%		1,650
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2904	DRUG TASK FOI	027	TRANSFERS		4,280	2,088 49%		5,107 41%		23,532	30,144 128%		28,078 107%		41,404
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2904	DRUG TASK FOI	028	TRANSFERS		0	0 0%		3,085 0%		14,665	18,434 126%		15,152 122%		37,025
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2904	DRUG TASK FOI	030	EQUIPMENT		0	0 0%		525 0%		302	735 243%		2,373 31%		6,303
2023		010	20	JUSTICE	020	JUSTI	ALL OT 2005	DIV OF PUBL 2904	DRUG TASK FOI	037	TECHNOLOC		0	0 0%		292 0%		3,500	0 0%		3,500 0%		3,500
2023		010																					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23		FY23
		NO		NUM			NAME	UNIT	NAME		NAME		ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
													ACTUAL	ACTUAL	ESTIMATE	prior	ESTIMATE	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE	estimate		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CIVIL LAW	080	OUT OF STA		128	0	0	0%	248 0%		1,121		317 28%		2,180 15%		2,180		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CIVIL LAW	089	TRANSFER F		0	10,162	0	0%	847 1,200%		0		10,162 0%		7,622 133%		10,262		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CIVIL LAW	211	CATASTROF		0	0	0	0%	273 0%		2,989		3,275 110%		3,275 100%		3,275		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR022	RENTRS-LEAS		127	100%	0	0%	135 94%	1,275	1,275		1,994 94%		1,351 88%		2,251		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR027	TRANSFERS		5,350	2,614	49%	6,175 0%	29,415	29,415		37,680 128%		35,098 85%		51,256			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR028	TRANSFERS		0	0	0	0%	1,175 0%	6,198	6,198		4,278 69%		7,560 57%		14,098		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR030	EQUIPMENT		0	0	0	0%	283 0%	0	0		2,289 0%		2,550 90%		3,399		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR037	TECHNOLO		0	0	0	0%	208 0%	0	0		1,250 0%		1,875 67%		2,500		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR038	TECHNOLO		0	0	0	0%	150 0%	200	200		800 400%		1,800 44%		1,800		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR039	TELECOMMI		343	437	127%	407 107%	2,643	2,643		3,600 136%		3,134 136%		5,300			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR040	INDIRECT C		0	0	0	0%	3,295 0%	2,417	2,417		45 2%		2,914 2%		39,539		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR042	ADDITIONAL		0	0	0	0%	4,627 0%	10,494	10,494		17,637 168%		32,144 55%		55,223		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR057	BOOKS PER		0	0	0	0%	292 0%	3,500	3,500		2,359 67%		3,500 67%		3,500		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR066	EMPLOYEE		0	0	0	0%	83 0%	1,000	1,000		500 50%		889 56%		1,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR067	TRAINING O		0	0	0	0%	208 0%	0	0		75 0%		1,875 4%		2,500		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR069	PROMOTION		0	0	0	0%	83 0%	0	0		0 0%		750 0%		1,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR070	IN STATE F		0	0	0	0%	313 0%	1,358	1,358		352 26%		3,245 11%		3,750		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR080	OUT OF STA		56	0	0	0%	1,364 0%	56	56		1,996 3,550%		1,364 146%		3,475		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR089	TRANSFER F		0	3,278	0	0%	273 1,200%	0	0		3,278 0%		2,459 133%		3,278		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	CHARITABLE	FR 102	CONTRACTS		0	0	0	0%	1,583 0%	18,000	18,000		0 0%		19,000 0%		19,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTA	027	RENTRS-LEAS		148	127	86%	223 57%	488	488		643 132%		734 88%		1,762			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTA	028	TRANSFERS		4,280	2,088	49%	5,105 0%	23,532	23,532		30,142 128%		28,076 124%		41,456			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	030	EQUIPMENT		0	0	0	0%	83 0%	0	0		175 0%		1,750 23%		1,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	037	TECHNOLO		0	0	0	0%	150 0%	0	0		596 0%		1,347 44%		1,796		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	039	TELECOMMI		295	570	193%	402 142%	2,481	2,481		3,647 147%		3,379 108%		6,300			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	040	INDIRECT C		0	0	0	0%	9,173 0%	2,133	2,133		50 2%		5,959 1%		110,081		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	042	ADDITIONAL		0	0	0	0%	4,031 0%	11,443	11,443		21,338 186%		30,589 70%		48,389		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	057	BOOKS PER		0	0	0	0%	4 0%	0	0		50 0%		38 133%		50		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	066	EMPLOYEE		0	0	0	0%	83 0%	0	0		0 0%		750 0%		1,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	070	IN STATE F		0	0	0	0%	67 0%	748	748		513 69%		649 79%		800		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	TRANSPORTATI	080	OUT OF STA		0	0	0	0%	83 0%	0	0		56 0%		750 7%		1,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	027	TRANSFERS		530	261	49%	633 41%	2,917	2,917		3,731 128%		3,481 107%		5,176			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	030	EQUIPMENT		0	0	0	0%	38 0%	0	0		0 0%		338 0%		450		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	037	TECHNOLO		0	0	0	0%	154 0%	0	0		596 0%		1,385 43%		1,846		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	038	TECHNOLO		0	0	0	0%	83 0%	0	0		0 0%		750 0%		1,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	039	TELECOMMI		32	32	100%	42 77%	251	251		295 118%		325 91%		450			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	040	INDIRECT C		0	0	0	0%	300 0%	277	277		6 2%		465 1%		3,594		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	042	ADDITIONAL		0	0	0	0%	575 0%	1,639	1,639		3,052 186%		4,010 76%		6,895		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	066	EMPLOYEE		0	0	0	0%	42 0%	500	500		0 0%		500 0%		500		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	070	IN STATE F		0	0	0	0%	51 0%	23	23		75 335%		399 19%		615		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	080	OUT OF STA		0	0	0	0%	88 0%	0	0		0 0%		788 0%		1,050		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2010	DIV OF LEGA	DEBT RECOVER	089	TRANSFER I		0	328	0	0%	27 1,200%	0	0		328 0%		246 133%		328		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	DRUG COURT	G072	GRANTS FEI		0	359	0	0%	13,583 3%	137,282	137,282		71,106 52%		80,650 88%		162,998		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	DRUG COURT	G085	INTERAGCY		0	0	0	0%	129,137 0%	0	0		86,116 0%		1,162,235 7%		1,549,646		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	HUMAN TRAFFI	072	GRANTS FEI		0	0	0	0%	17,511 0%	182,446	182,446		96,081 53%		168,910 57%		210,132		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	HUMAN TRAFFI	085	INTERAGCY		15,476	0	0	0%	19,071 0%	38,312	38,312		37,839 99%		47,213 80%		60,551		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	FAMILY CONNE	072	GRANTS FEI		10,821	9,184	85%	21,975 42%	140,964	140,964		92,257 65%		286,284 32%		407,474			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	PREA GRANT	085	INTERAGCY		0	0	0	0%	18,200 0%	0	0		161,822 0%		163,800 99%		218,400		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	CESF COVID19	072	GRANTS FEI		0	0	0	0%	3,310 0%	314,860	314,860		0 0%		39,714 0%		39,714		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	CESF COVID19	085	INTERAGCY		0	0	0	0%	1,488 0%	198,892	198,892		0 0%		17,853 0%		17,853		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	CESF COVID19	102	CONTRACTS		0	0	0	0%	0 0%	0	0		0 0%		1 0%		1		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	GRANTS ADMIN	022	RENTRS-LEAS		40	0	0	0%	178 0%	240	240		0 0%		1,068 4%		1,500		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	GRANTS ADMIN	026	ORGANIZAT		0	0	0	0%	583 0%	2,475	2,475		5,781 234%		2,257 256%		7,000		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	GRANTS ADMIN	027	TRANSFERS		3,210	1,566	49%	3,971 39%	17,771	17,771		22,152 125%		21,987 101%		31,231			
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	GRANTS ADMIN	028	TRANSFERS		0	0	0	0%	705 0%	1,570	1,570		1,084 69%		4,630 22%		4,630		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	GRANTS ADMIN	030	EQUIPMENT		0	0	0	0%	133 0%	0	0		310 0%		1,200 6%		1,600		
2023		010	20	JUSTICE 020	JUSTICIAL	OT	2015	GRANTS MAI	GRANTS ADMIN	037	TECHNOLO		0	0	0	0%	133 0%	0	0		0 0%		1,200 0%		1,600		
2023		010	20	JUSTICE 020	JUSTICIAL	OT																					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD
		NO		NUM				NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ESTIMATE	prior yr		estimate	ACTUAL	ACTUAL	yr prior	ESTIMATE	estimate		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	037	TECHNOLO	0	0	0%	0	0%	250 0%		0	0	0%	0	2,250 0%	3,300	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	038	TECHNOLO	0	0	0%	0	0%	83 0%		0	0	0%	0	750 0%	1,000	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	039	TELECOMM	97	177	183%	177 183%	182%	1,054		1,054	1,208	115%	1,208 114%	1,680 114%	1,750	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	040	INDIRECT	0	0	0%	0	0%	327 0%		0	0	0%	0	2,942 0%	3,922	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	042	ADDITIONAL	0	0	0%	1,117	0%	625 0%		0	0	0%	0	10,051 0%	13,461	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	067	TRAINING O	0	0	0%	0	0%	625 0%		0	0	0%	0	5,628 0%	7,500	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	070	IN STATE	-545	0	0%	0	0%	425 0%		1,275	2,734	214%	2,734 214%	3,461 79%	5,100	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2906	SEXUAL AS	080	OUT OF STA	0	0	0%	0	0%	267 0%		545	0	0%	0	3,200 0%	3,200	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2907	PRESCRIPTION	085	INTERAGY	0	0	0%	0	0%	55,886 0%		107,613	133,053	124%	133,053 124%	579,115 23%	668,233	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2908	SUDDEN INFAN	027	TRANSFERS	0	0	0%	0	0%	417 0%		0	0	0%	0	3,749 0%	4,998	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2908	SUDDEN INFAN	039	TELECOMM	0	0	0%	0	0%	25 0%		0	0	0%	0	225 0%	300	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2908	SUDDEN INFAN	040	INDIRECT	0	0	0%	0	0%	218 0%		0	0	0%	0	1,961 0%	2,614	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2908	SUDDEN INFAN	070	IN STATE	0	0	0%	0	0%	8 0%		0	0	0%	0	75 0%	100	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 2908	SUDDEN INFAN	080	OUT OF STA	0	0	0%	0	0%	217 0%		0	0	0%	0	1,950 0%	2,600	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3360	ELDER ABUSE	037	TECHNOLO	0	0	0%	0	0%	125 0%		0	1,435	0%	1,435 128%	1,125 128%	1,500	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3360	ELDER ABUSE	038	TECHNOLO	0	0	0%	0	0%	83 0%		0	0	0%	0	750 0%	1,000	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3360	ELDER ABUSE	039	TELECOMM	0	113	0%	0	0%	165 68%		0	325	0%	325 0%	1,485 22%	1,980	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3360	ELDER ABUSE	042	ADDITIONAL	0	0	0%	0	0%	1,159 0%		0	0	0%	0	10,432 0%	13,909	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3360	ELDER ABUSE	070	IN STATE	0	0	0%	0	0%	280 0%		0	144	0%	144 0%	2,520 6%	3,360	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3360	ELDER ABUSE	080	OUT OF STA	0	0	0%	0	0%	292 0%		0	0	0%	0	2,625 0%	3,500	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3360	ELDER ABUSE	102	CONTRACTS	0	0	0%	0	0%	5,664 0%		0	0	0%	0	50,978 0%	67,970	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3426	NCHIP	072	GRANTS FEI	0	18,500	0%	0	0%	10,900 170%		30,468	39,174	31%	39,174 31%	139,456 0%	184,651	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 3428	NCHIP	085	INTERAGY	0	0	0%	0	0%	78,667 0%		0	0	0%	0	708,000 0%	944,000	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4458	BYRNE JAG	072	GRANTS FEI	0	0	0%	0	0%	16,749 0%		10,000	42,424	424%	42,424 40%	105,043 50%	200,993	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4458	BYRNE JAG	085	INTERAGY	35,447	0	0%	0	0%	63,601 0%		64,645	58,477	90%	115,990 40%	141,006		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4460	CHILDRENS JUS	072	GRANTS FEI	0	0	0%	0	0%	4,325 0%		43,678	22,900	52%	51,900 44%	51,900		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4460	CHILDRENS JUS	085	INTERAGY	0	0	0%	0	0%	0 0%		0	0	0%	0	1 0%	1	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4467	FORENSIC SCIE	072	GRANTS FEI	0	0	0%	0	0%	122 0%		0	0	0%	0	1,094 0%	1,458	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4467	FORENSIC SCIE	085	INTERAGY	0	0	0%	0	0%	18,641 0%		47,871	38,784	81%	184,775 21%	223,695		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4469	PROJECT SAFE	040	INDIRECT	0	0	0%	0	0%	0 0%		0	0	0%	0	0 0%	200	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4469	PROJECT SAFE	041	AUDIT FUND	0	0	0%	0	0%	17 0%		0	0	0%	0	150 0%	200	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4469	PROJECT SAFE	072	GRANTS FEI	0	0	0%	0	0%	27,517 0%		54,474	82,170	151%	330,210 25%	330,210		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4469	PROJECT SAFE	085	INTERAGY	0	0	0%	0	0%	6,222 0%		0	0	0%	0	55,998 0%	74,664	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4475	RESIDENTL SUE	041	AUDIT FUND	0	0	0%	0	0%	21 0%		0	0	0%	0	188 0%	250	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4475	RESIDENTL SUE	072	GRANTS FEI	9,548	0	0%	0	0%	68,856 0%		36,917	28,472	77%	266,226 11%	312,437		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 4475	RESIDENTL SUE	085	INTERAGY	0	0	0%	0	0%	4,307 0%		0	0	0%	0	38,762 0%	51,683	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5013	STATISTICAL AN	072	GRANTS FEI	0	0	0%	0	0%	8,333 0%		4,464	0	0%	100,001 0%	100,001		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5013	STATISTICAL AN	085	INTERAGY	0	0	0%	0	0%	15,854 0%		0	0	0%	0	59,750 0%	190,253	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5017	VICTIMS OF CR	072	GRANTS FEI	14,247	35,051	246%	31,729 240%		491,762	598,651	121%	1,045,076 55%	1,345,935				
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5017	VICTIMS OF CR	085	INTERAGY	0	0	0%	0	0%	11,048 0%		0	31,931	0%	71,609 53%	132,572		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5021	VICTIMS OF CR	072	GRANTS FEI	0	0	0%	0	0%	951,947 0%		6,785,695	4,743,429	70%	8,793,084 54%	11,423,364		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5021	VICTIMS OF CR	085	INTERAGY	0	0	0%	0	0%	39,621 0%		383,178	278,852	73%	385,835 52%	475,451		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5065	TRAFFIC SAFET	022	RENTS-LEAS	0	0	0%	0	0%	33 0%		0	0	0%	0	300 0%	400	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5065	TRAFFIC SAFET	027	TRANSFERS	530	261	49%	633 41%		2,917	3,731	128%	3,481	107%	3,481 107%	5,176		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5065	TRAFFIC SAFET	039	TELECOMM	32	113	350%	37 304%		593	618	104%	682	91%	682 91%	1,100		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5065	TRAFFIC SAFET	040	INDIRECT	0	0	0%	0	0%	218 0%		0	0	0%	0	1,961 0%	2,614	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5065	TRAFFIC SAFET	042	ADDITIONAL	0	0	0%	0	0%	559 0%		1,700	3,133	184%	4,112 76%	6,702		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5065	TRAFFIC SAFET	070	IN STATE	0	0	0%	0	0%	158 0%		0	168	0%	1,425 12%	1,900		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5065	TRAFFIC SAFET	080	OUT OF STA	0	0	0%	0	0%	175 0%		514	0	0%	1,435 0%	2,100		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5249	BYRNE DISCRET	072	GRANTS FEI	0	0	0%	0	0%	41,667 0%		0	0	0%	0	375,000 0%	500,000	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5301	SEXUAL ASSAU	072	GRANTS FEI	0	0	0%	0	0%	76,008 0%		272,123	297,888	109%	677,293 44%	912,087		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5897	SWIFT SANCTI	072	GRANTS FEI	0	0	0%	0	0%	420,797 0%		223,270	561,108	251%	3,614,364 16%	5,049,560		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5939	NATL VIOLENT	022	RENTS-LEAS	0	1,707	0%	0	0%	3,059 56%		0	6,794	0%	27,530 25%	36,707		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5939	NATL VIOLENT	027	TRANSFERS	530	261	49%	633 41%		2,917	3,731	128%	3,481	107%	3,481 107%	5,177		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5939	NATL VIOLENT	030	EQUIPMENT	0	0	0%	0	0%	208 0%		0	0	0%	0	1,875 0%	2,500	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5939	NATL VIOLENT	037	TECHNOLO	0	0	0%	0	0%	325 0%		0	0	0%	0	3,134 0%	3,899	
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5939	NATL VIOLENT	038	TECHNOLO	0	0	0%	0	0%	1,917 0%		5,960	6,336	108%	23,000 28%	23,000		
2023		010	20	JUSTICE 020	JUSTICIA	OT	2015	GRANTS MAI 5939	NATL VIOLENT	039	TELECOMM	12	187	1,556%	21 881%		477	877	184%	842					

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 040	INDIRECT C			0	624	0%	483	129%	4,389	4,824	110%	4,155	116%	5,796
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 041	AUDIT FUND			0	0	0%	11	0%	0	0	0%	99	0%	132
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 042	ADDITIONAL			995	0	0%	1,569	0%	995	2,553	257%	1,569	163%	4,635
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 049	TRANSFER T			346	282	153%	30	0%	339	363	107%	363	100%	363
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 057	BOOKS PER			184	282	153%	346	0%	1,098	1,160	106%	1,160	105%	2,750
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 062	WORKERS C			0	0	0%	123	0%	0	0	0%	1,103	0%	1,470
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 066	EMPLOYE			0	0	0%	170	0%	534	1,798	337%	441	407%	2,040
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 069	PROMOTION			0	0	0%	72	0%	0	0	0%	651	0%	868
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 070	IN STATE FT			0	0	0%	250	0%	2,400	150	6%	2,789	5%	3,000
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 080	OUT OF STA			0	0	0%	83	0%	0	308	0%	750	41%	1,000
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 103	CONTRACTS			2,204	1,558	71%	2,546	61%	6,232	6,384	102%	7,200	89%	10,054
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 230	INTERPRET			58	377	654%	1,314	29%	103	687	669%	2,340	29%	2,500
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-1041	ENFORCEMENT 233	LITIGATION			0	0	0%	104	0%	0	0	0%	938	0%	1,250
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-2696	ARPA HRC CASI040	INDIRECT C			0	0	0%	65	0%	0	0	0%	587	0%	783
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-2696	ARPA HRC CASI041	AUDIT FUND			0	0	0%	4	0%	0	0	0%	32	0%	42
2023		010	20	JUSTICE 076	HUMAN ALL OT	7600	HUMAN RIGH-2696	ARPA HRC CASI 103	CONTRACTS			0	0	0%	3,431	0%	0	0	0%	30,881	0%	41,175
2023		010	20	JUSTICE 076	HUMAN ALL OTHER			CATEGORY TOTALS				9,635	10,193	106%	17,979	57%	78,188	74,679	96%	116,513	64%	168,278
2023		010	20	JUSTICE 076	HUMAN AGENCY TOTALS							61,530	69,440	113%	80,024	87%	656,378	638,785	97%	821,069	78%	1,034,840
2023		010	20	JUSTICE DEPT	DEPT FULL TIME TOTALS							943,080	998,018	106%	1,286,584	78%	9,128,210	9,837,109	108%	11,862,833	83%	15,606,570
2023		010	20	JUSTICE DEPT	DEPT PART TIME TEMP TOTALS							23,096	24,939	108%	49,522	50%	309,827	276,263	89%	531,109	52%	659,955
2023		010	20	JUSTICE DEPT	DEPT OVERTIME TOTALS							1,504	1,090	72%	7,275	15%	19,986	12,378	62%	64,807	19%	80,145
2023		010	20	JUSTICE TOTALS	DEPT TOTALS							431,196	490,677	133%	592,587	144%	4,357,746	4,713,776	108%	5,735,279	82%	7,589,278
2023		010	20	JUSTICE DEPT	DEPT CONSULTANTS TOTALS							0	0	0%	2,063	0%	0	0	0%	25,001	0%	25,001
2023		010	20	JUSTICE DEPT	DEPT CURRENT EXPENSE TOTALS							20,143	16,225	81%	36,350	45%	126,607	109,357	87%	209,616	52%	296,323
2023		010	20	JUSTICE DEPT	DEPT ALL OTHER TOTALS							1,095,322	1,190,153	109%	17,760,717	7%	19,624,897	44,402,842	226%	137,572,854	32%	210,463,070
2023		010	20	JUSTICE DEPT	DEPARTMENT TOTALS							2,514,340	2,721,094	108%	19,735,119	14%	33,569,910	59,351,714	177%	156,001,498	38%	234,720,747
2023		010	21	PROF LK021	PROF L FULL T 2110	DIVISION OF 2404		ADMINISTRATIO010	PERSONAL I			51,058	49,932	98%	58,645	85%	421,362	460,937	109%	483,967	95%	637,601
2023		010	21	PROF LK021	PROF L FULL T 2110	DIVISION OF 2404		ADMINISTRATIO011	PERSONAL I			9,238	14,065	152%	10,247	137%	91,272	100,612	110%	101,237	99%	131,976
2023		010	21	PROF LK021	PROF L FULL T 2110	DIVISION OF 2404		ADMINISTRATIO059	TEMP FULL I			20,271	66,068	326%	95,225	69%	77,128	543,029	704%	362,313	150%	741,360
2023		010	21	PROF LK021	PROF L FULL T 2120	DIVISION TEI2405		TECHNICAL PRC010	PERSONAL I			4,139	0	0%	0	0%	4,139	0	0%	0	0%	0
2023		010	21	PROF LK021	PROF L FULL T 2130	DIV OF LICEL3301		DIV OF LICENSI010	PERSONAL I			140,071	125,910	90%	187,302	67%	1,187,797	1,494,643	126%	1,588,315	94%	2,161,845
2023		010	21	PROF LK021	PROF L FULL T 2130	DIV OF LICEL3301		DIV OF LICENSI059	TEMP FULL I			0	0	0%	16,011	0%	0	0	0%	144,101	0%	192,134
2023		010	21	PROF LK021	PROF L FULL T 2150	DIVISION OF 2406		HEALTH PROFE010	PERSONAL I			1,627	0	0%	0	0%	1,627	0	0%	0	0%	0
2023		010	21	PROF LK021	PROF L FULL T 2160	DIVISION OF 3302		DIVISION OF EN010	PERSONAL I			144,389	142,976	99%	163,744	87%	1,441,959	1,488,857	103%	1,635,254	91%	2,169,109
2023		010	21	PROF LK021	PROF L FULL T 2160	DIVISION OF 3302		DIVISION OF EN059	TEMP FULL I			0	0	0%	7,059	0%	0	0	0%	63,531	0%	84,708
2023		010	21	PROF LK021	PROF L FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				370,792	398,950	108%	538,232	74%	3,225,284	4,088,079	127%	4,378,718	93%	6,118,733
2023		010	21	PROF LK021	PROF L PART T2110	DIVISION OF 2404		ADMINISTRATIO050	PERSONAL I			9,305	6,904	74%	5,603	123%	151,958	70,829	47%	91,504	77%	104,197
2023		010	21	PROF LK021	PROF L PART T2130	DIV OF LICEL3301		DIV OF LICENSI050	PERSONAL I			5,541	0	0%	5,553	0%	52,820	4,416	8%	52,930	8%	66,528
2023		010	21	PROF LK021	PROF L PART T2150	DIVISION OF 3302		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	21	PROF LK021	PROF L PART T2160	DIVISION OF 3302		DIVISION OF EN050	PERSONAL I			4,647	4,655	100%	6,116	76%	45,306	56,611	125%	59,624	85%	84,064
2023		010	21	PROF LK021	PROF L PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				19,493	11,559	59%	17,272	67%	251,402	131,856	52%	204,058	65%	254,789
2023		010	21	PROF LK021	PROF L OVERT2110	DIVISION OF 2404		ADMINISTRATIO018	OVERTIME			0	0	0%	0	0%	53	0	0%	0	0%	0
2023		010	21	PROF LK021	PROF L OVERT2130	DIV OF LICEL3301		DIV OF LICENSI018	OVERTIME			288	0	0%	118	0%	5,853	0	0%	1,508	0%	2,010
2023		010	21	PROF LK021	PROF L OVERT2160	DIVISION OF 3302		DIVISION OF EN018	OVERTIME			376	-1,692	-450%	621	-272%	5,992	2,182	36%	6,031	36%	8,041
2023		010	21	PROF LK021	PROF L OVERTIME TOTALS			CATEGORY TOTALS				664	-1,692	-255%	739	-229%	11,899	2,182	18%	7,538	29%	10,051
2023		010	21	PROF LK021	PROF L BENEF 2110	DIVISION OF 2404		ADMINISTRATIO060	BENEFITS			40,329	68,573	170%	74,341	92%	313,307	569,158	182%	577,541	99%	788,876
2023		010	21	PROF LK021	PROF L BENEF 2120	DIVISION TEI2405		TECHNICAL PRC060	BENEFITS			918	0	0%	0	0%	918	0	0%	0	0%	0
2023		010	21	PROF LK021	PROF L BENEF 2130	DIV OF LICEL3301		DIV OF LICENSI060	BENEFITS			89,981	81,396	90%	122,646	66%	746,517	884,287	118%	1,017,525	87%	1,389,858
2023		010	21	PROF LK021	PROF L BENEF 2150	DIVISION OF 2406		HEALTH PROFE060	BENEFITS			1,125	9	1%	0	0%	1,431	62	4%	0	0%	0
2023		010	21	PROF LK021	PROF L BENEF 2160	DIVISION OF 3302		DIVISION OF EN060	BENEFITS			79,884	77,260	97%	97,419	79%	810,302	793,477	98%	988,174	80%	1,291,688
2023		010	21	PROF LK021	PROF L BENEFITS TOTALS			CATEGORY TOTALS				212,235	227,238	107%	294,406	77%	1,872,475	2,246,983	120%	2,583,240	87%	3,470,422
2023		010	21	PROF LK021	PROF L CONSULTANTS TOTALS			CATEGORY TOTALS				2,125	7,989	376%	29,803	27%	24,750	80,680	326%	347,117	23%	368,034
2023		010	21	PROF LK021	PROF L CURREN2110	DIVISION OF 2404		ADMINISTRATIO020	CURRENT E			22,815	33,113	145%	38,699	86%	188,725	356,436	189%	320,119	111%	587,834
2023		010	21	PROF LK021	PROF L CURRENT EXPENSE TOTALS			CATEGORY TOTALS				22,815	33,113	145%	38,699	86%	188,725	356,436	189%	320,119	111%	587,834
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO022	RENTS-LEAS			62,696	61,644	98%	85,355	72%	380,342	558,284	155%	451,355	142%	751,757
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO026	ORGANIZAT			500	49,849	9,970%	770	6.4747%	89,151	159,645	179%	137,291	116%	179,800
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO027	TRANSFERS			31,950	75,586	237%	55,189	137%	464,258	553,733	119%	801,935	69%	1,258,913
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO028	TRANSFERS			0	0	0%	366	0%	2,263	0	0%	3,134	0%	4,397
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO030	EQUIPMENT			0	-385	0%	64,781	-1%	0	147,992	0%	583,025	25%	777,368
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO038	TECHNOLOG			0	0	0%	250	0%	3,873	0	0%	3,000	0%	3,000
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO039	TELECOMM			13,127	4,819	37%	10,748	45%	69,491	59,773	86%	56,897	105%	71,207
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 2404		ADMINISTRATIO040	INDIRECT C			0	101,884	0%	94,260	108%	119,718	323,486	270%	518,824	62%	1,131,120
2023		010	21	PROF LK021	PROF L ALL OT2110	DIVISION OF 24																

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI041	AUDIT FUND			0	0	0%	807	0%	2,644	3,513	133%	4,845	73%	9,686
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI042	ADDITIONAL		932	0	0%	2,702	0%	7,089	16,381	231%	20,565	80%	36,152	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI049	TRANSFER I		0	0	0%	0	0%	48,092	0	0%	0	0%	0	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI057	BOOKS PER		1,188	0	0%	1,450	0%	1,188	0	0%	1,450	0%	1,450	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI067	TRAINING		0	89	0%	250	230%	0	1,348	0%	2,250	60%	3,700	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI069	PROMOTION		0	0	0%	11,677	0%	0	0	0%	105,090	0%	140,120	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI070	IN STATE FT		279	466	167%	413	113%	2,740	3,783	138%	4,064	93%	5,750	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI080	OUT OF STA		1,419	4,723	333%	2,508	188%	5,850	5,425	93%	10,337	52%	19,158	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI085	INTERAGY		424,980	800,373	188%	1,756,398	46%	1,942,662	3,546,576	183%	8,028,820	44%	11,320,175	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI102	CONTRACTS		143,653	39,884	28%	700,898	6%	1,773,620	1,462,842	82%	8,653,663	17%	11,352,375	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1453	OFFICE OF WOI103	CONTRACTS		0	0	0%	42	0%	0	0	0%	375	0%	500	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1454	JOB TRAINING I102	CONTRACTS		0	0	0%	0	0%	-1,933	0	0%	0	0%	0	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 1456	SMALL BUSINESS 102	CONTRACTS		28,762	30,219	105%	31,249	97%	301,283	257,881	86%	327,326	79%	439,222	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2092	STATE TRADE & 040	INDIRECT C		0	0	0%	0	0%	14,712	0	0%	0	0%	0	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2092	STATE TRADE & 102	CONTRACTS		0	0	0%	0	0%	10,798	0	0%	0	0%	0	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2241	ECONOMIC DEV 075	GRANTS SUI		0	0	0%	1,135	0%	0	0	0%	10,213	0%	13,618	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2253	WORKFORCE 0 080	OUT OF STA		0	0	0%	3,293	0%	0	0	0%	29,641	0%	39,521	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2253	WORKFORCE 0 103	CONTRACTS		0	0	0%	16,910	0%	0	0	0%	152,188	0%	202,918	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2361	STATE TRADE A 040	INDIRECT C		0	0	0%	1,290	0%	17,448	0	0%	15,478	0%	15,478	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2361	STATE TRADE A 080	OUT OF STA		0	0	0%	358	0%	0	0	0%	3,225	0%	4,300	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2361	STATE TRADE A 102	CONTRACTS		0	0	0%	19,185	0%	-4,726	0	0%	172,667	0%	230,222	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2491	ARP CEDRS 040	INDIRECT C		0	0	0%	833	0%	0	0	0%	7,500	0%	9,222	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2491	ARP CEDRS 041	AUDIT FUND		0	0	0%	18	0%	0	0	0%	158	0%	210	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2491	ARP CEDRS 072	GRANTS FEI		0	5,153	0%	16,667	31%	0	33,712	0%	150,000	22%	200,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2622	STATE SMALL B 041	AUDIT FUND		0	0	0%	3,482	0%	0	0	0%	31,338	0%	41,784	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2622	STATE SMALL B 102	CONTRACTS		0	0	0%	3,478,573	0%	0	0	0%	31,307,153	0%	41,742,871	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2629	STATEWIDE PLF 040	INDIRECT C		0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2629	STATEWIDE PLF 041	AUDIT FUND		0	0	0%	833	0%	0	0	0%	7,500	0%	10,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2629	STATEWIDE PLF 102	CONTRACTS		0	149,867	0%	82,083	183%	0	240,357	0%	738,750	33%	985,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I022	RENTS-LEAS		0	1,740	0%	4,333	40%	0	7,831	0%	39,000	20%	52,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I027	TRANSFERS		0	990	0%	2,427	41%	0	4,275	0%	21,844	20%	29,125	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I030	EQUIPMENT		0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I037	TECHNOLO		0	0	0%	917	0%	0	6,862	0%	8,250	83%	11,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I038	TECHNOLO		0	0	0%	775	0%	0	41	0%	6,975	1%	9,300	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I039	TELECOMM		0	0	0%	725	0%	0	1,074	0%	6,525	16%	8,700	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I040	INDIRECT C		0	0	0%	8,038	0%	0	0	0%	72,345	0%	96,460	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I041	AUDIT FUND		0	0	0%	117	0%	0	0	0%	1,049	0%	1,398	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I042	ADDITIONAL		0	0	0%	5,213	0%	0	6,965	0%	46,919	15%	62,559	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I070	IN STATE FT		0	415	0%	1,458	28%	0	778	0%	13,123	6%	17,500	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2642	ARP HOUSING I080	OUT OF STA		0	0	0%	583	0%	0	0	0%	5,250	0%	7,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2644	Capacity Grant 041	AUDIT FUND		0	0	0%	26	0%	0	0	0%	238	0%	317	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2644	Capacity Grant 102	CONTRACTS		-14,100	0	0%	26,370	0%	25,163	98,094	390%	89,811	109%	316,437	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2652	ARP INVESTNH 040	INDIRECT C		0	0	0%	208	0%	0	0	0%	1,875	0%	2,500	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2652	ARP INVESTNH 041	AUDIT FUND		0	0	0%	8,334	0%	0	0	0%	75,002	0%	100,003	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2652	ARP INVESTNH 072	GRANTS FEI		0	300,000	0%	8,333,333	4%	0	36,912,574	0%	75,000,000	49%	100,000,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2668	ARP BUSINESS 040	INDIRECT C		0	0	0%	208	0%	0	0	0%	1,875	0%	2,500	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2668	ARP BUSINESS 041	AUDIT FUND		0	0	0%	84	0%	0	0	0%	752	0%	1,003	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 2668	ARP BUSINESS 102	CONTRACTS		0	0	0%	83,333	0%	0	0	0%	750,000	0%	1,000,000	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 3263	MARKET DEVEL 041	AUDIT FUND		0	0	0%	5	0%	0	0	0%	44	0%	59	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 3263	MARKET DEVEL 102	CONTRACTS		0	0	0%	4,907	0%	0	10,276	0%	44,167	23%	58,889	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 5575	ACER ACCESS 040	INDIRECT C		0	0	0%	2,143	0%	0	0	0%	19,289	0%	25,718	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 5575	ACER ACCESS 041	AUDIT FUND		0	0	0%	30	0%	0	0	0%	272	0%	362	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 5575	ACER ACCESS 080	OUT OF STA		0	0	0%	985	0%	0	0	0%	8,865	0%	11,820	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2205	ECONOMIC 5575	ACER ACCESS 102	CONTRACTS		0	0	0%	29,182	0%	0	0	0%	262,635	0%	350,180	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 020	RENTS-LEAS		158	85	53%	295	29%	4,882	790	0%	9,136	8%	9,530	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 026	ORGANIZAT		0	0	0%	773	0%	8,280	9,280	112%	9,280	100%	9,280	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 030	EQUIPMENT		0	0	0%	563	0%	340	1,192	351%	689	173%	6,758	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 037	TECHNOLO		0	0	0%	8	0%	0	0	0%	75	0%	100	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 038	TECHNOLO		0	0	0%	8	0%	0	0	0%	75	0%	100	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 039	TELECOMM		1,778	289	16%	2,385	12%	9,599	8,854	92%	12,876	69%	17,150	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 049	TRANSFER I		827	990	84%	4,960	100%	4,960	6,613	133%	5,940	111%	9,900	
2023		010	22	BUS & E(022	BUS & E	ALL OT	2210	TRAVEL AND 2013	DIVISION OF TR 061	UNEMPLOYM		0	0	0%	0	0%	0	-342	0%	0	0%	0	
2																							

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23	actual	FY23	
		NO		NUM			NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	22	BUS & E(022	BUS & E	ALL	OSI DIVISION	2489	OSI DIVISION		INDIRECT C		0	0	0%	938	0%	0	0	0%	0	0%	0	0%	8,438	0%	11,250		
2023		010	22	BUS & E(022	BUS & E	ALL	OSI DIVISION	2489	OSI DIVISION		AUDIT FUND		0	0	0%	49	0%	0	0	0%	0	0%	0	0%	437	0%	583		
2023		010	22	BUS & E(022	BUS & E	ALL	OSI DIVISION	2489	OSI DIVISION		GRANTS FEI	66,499	12,478	19%	82,844	15%	240,901	489,725	203%	300,112	163%	499,250		300,112	163%	499,250			
2023		010	22	BUS & E(022	BUS & E	ALL	OSI DIVISION	2489	OSI DIVISION		CONTRACTS	8,250	0	0%	31,036	0%	8,250	25,600	310%	31,036	82%	59,250		31,036	82%	59,250			
2023		015	22	BUS & E(022	BUS & E	ALL	TRAVEL	02026	TRAVEL		HEAT PROTECT	0	0	0%	0	0%	-3,963	0	0%	0	0%	0	0%	4,500	0%	6,000			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A022	0	0	0%	500	0%	0	0	0%	0	0%	0	0%	0	0%	6,000			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A023	7,251	8,234	114%	12,475	86%	51,163	60,208	118%	88,018	68%	116,000		88,018	68%	116,000			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A024	0	0	0%	83	0%	0	0	0%	0	0%	0	0%	750	0%	1,000			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A029	14,643	0	0%	15,707	0%	43,928	15,707	36%	47,121	33%	62,828		47,121	33%	62,828			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A030	0	0	0%	208	0%	0	0	0%	0	0%	0	0%	1,875	0%	2,500			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A039	2,328	1,159	50%	2,391	48%	13,028	11,154	86%	13,381	83%	17,800		13,381	83%	17,800			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A040	1,595	0	0%	1,570	0%	4,785	1,570	33%	4,710	33%	6,280		4,710	33%	6,280			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A042	0	0	0%	2,441	0%	0	13,837	0%	21,966	63%	29,288		21,966	63%	29,288			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A047	0	0	0%	167	0%	0	0	0%	0	0%	0	0%	1,500	0%	2,000			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A048	1,862	595	32%	1,191	50%	26,211	12,130	46%	16,764	72%	36,700		16,764	72%	36,700			
2023		017	22	BUS & E(022	BUS & E	ALL	OFFICE OF	12176	OFFICE OF		SAFETY REST A070	1,490	0	0%	1,071	0%	4,174	2,089	50%	3,000	70%	3,000		3,000	70%	3,000			
2023		22	BUS & E(022	BUS & E	AGENCY	TOTALS	CATEGORY TOTALS					1,269,027	2,003,176	158%	26,257,398	8%	12,165,648	65,993,962	542%	230,579,843	29%	311,866,397		230,579,843	29%	311,866,397			
2023		010	23	SAFETY 023	SAFETY	FULL	OFFICE OF	C1123	SP INTELLIGEN		PERSONAL I	9,080	9,709	107%	9,854	99%	90,474	94,945	105%	98,185	97%	128,681		98,185	97%	128,681			
2023		010	23	SAFETY 023	SAFETY	FULL	OFFICE OF	C4195	HOMELAND SEC		PERSONAL I	3,456	4,376	127%	78,321	6%	9,274	43,709	471%	210,149	21%	210,149		210,149	21%	210,149			
2023		010	23	SAFETY 023	SAFETY	FULL	OFFICE OF	C5003	AERIAL LIFT SA		PERSONAL I	12,347	12,491	101%	13,239	94%	121,774	125,818	103%	130,573	96%	170,291		130,573	96%	170,291			
2023		010	23	SAFETY 023	SAFETY	FULL	OFFICE OF	C5125	HEARINGS-HSA		PERSONAL I	6,003	0	0%	0	0%	28	0	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	OFFICE OF	C7541	NHTSA GRANTS		PERSONAL I	13,199	9,488	72%	16,288	58%	123,925	117,109	94%	152,931	77%	201,794		152,931	77%	201,794			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2310	BUSINESS OFFI		PERSONAL I	14,167	14,112	100%	40,520	35%	129,569	155,226	120%	370,588	42%	398,795		370,588	42%	398,795			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2310	PETROLEUM PC		PERSONAL I	0	0	0%	0	0%	3,058	0	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2310	ROAD TOLL AD		PERSONAL I	5,516	7,905	143%	7,709	103%	83,870	105,240	125%	117,214	90%	163,254		117,214	90%	163,254			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2330	DRIVER - SAF		PERSONAL I	2,637	0	0%	0	0%	5,274	0	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2330	DRIVER - SAF		PERSONAL I	9,760	10,014	103%	11,199	89%	87,681	104,877	120%	100,610	104%	134,648		100,610	104%	134,648			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2330	DRIVER - SAF		PERSONAL I	0	0	0%	125	0%	557	690	124%	931	74%	1,499		931	74%	1,499			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2330	NEW ENTRANT		PERSONAL I	0	186	0%	0	0%	0	186	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2330	CERTIFICATE O		PERSONAL I	-757	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2444	CDL PARTICIP		PERSONAL I	0	6,172	0%	15,389	40%	0	37,183	0%	138,500	27%	184,666		37,183	0%	184,666			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	3100	ADMIN-DIV O		PERSONAL I	0	3,414	0%	0	0%	0	3,414	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	3765	FATAL ACCID		PERSONAL I	3,788	3,993	105%	4,754	84%	30,526	39,764	130%	38,311	104%	52,572		38,311	104%	52,572			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	8200	MOTORCYCLE F		PERSONAL I	12,096	11,236	93%	12,991	86%	121,181	124,695	103%	130,139	96%	169,111		130,139	96%	169,111			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	1384	BODY & DASH		PERSONAL I	0	0	0%	4,854	0%	0	0	0%	0	0%	0	0%	43,684	0%	58,245			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	1876	COLD CASE UN		PERSONAL I	7,130	12,623	177%	8,532	148%	132,354	142,508	108%	158,371	90%	199,826		158,371	90%	199,826			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	1876	COLD CASE UN		PERSONAL I	4	0	0%	885	0%	2,807	1,643	59%	4,364	38%	6,000		4,364	38%	6,000			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2064	CRASH RECON		PERSONAL I	6,697	4,976	74%	5,203	77%	47,519	50,297	104%	50,297	104%	62,500		50,297	104%	62,500			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2064	SUBSTANCE AB		PERSONAL I	35,000	24,656	70%	50,886	48%	321,343	326,610	102%	467,198	70%	625,800		467,198	70%	625,800			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2064	SUBSTANCE AB		PERSONAL I	1,159	0	0%	520	0%	9,520	4,592	48%	4,272	108%	6,000		4,272	108%	6,000			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2305	COMMERCIAL E		PERSONAL I	-3,586	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2654	ARPA-FORENSI		PERSONAL I	0	6,098	0%	4,457	137%	0	9,146	0%	40,115	23%	53,487		40,115	23%	53,487			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2913	PERMITS AND L		PERSONAL I	18,658	21,589	116%	29,708	73%	187,663	239,377	128%	298,800	80%	417,053		298,800	80%	417,053			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	2913	PERMITS AND L		PERSONAL I	866	1,289	149%	1,403	92%	6,116	8,422	138%	9,901	85%	12,000		9,901	85%	12,000			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	3103	NEW ENTRANT		PERSONAL I	2,844	2,994	105%	3,036	99%	28,407	30,080	106%	30,323	99%	39,430		30,323	99%	39,430			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	3106	MCSAP GRANT		PERSONAL I	0	0	0%	0	0%	0	180	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	3127	BACKLOG RED		PERSONAL I	0	-260	0%	0	0%	0	131	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	4008	OUTSIDE DETAI		PERSONAL I	3,489	3,530	101%	3,665	96%	34,423	35,934	104%	36,160	99%	47,155		36,160	99%	47,155			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	4008	OUTSIDE DETAI		PERSONAL I	68,380	92,078	135%	119,871	77%	1,177,342	1,223,896	104%	2,063,893	59%	2,940,000		2,063,893	59%	2,940,000			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	4008	OUTSIDE DETAI		PERSONAL I	0	0	0%	42	0%	0	0	0%	0	0%	0	0%	375	0%	500			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	4010	ENFORCEMENT		PERSONAL I	0	12,462	0%	0	0%	0	12,462	0%	0	0%	0	0%	0	0%	0			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	4019	CRIMINAL RECC		PERSONAL I	73,496	91,077	124%	108,223	84%	690,660	855,873	124%	1,017,000	84%	1,395,821		855,873	124%	1,395,821			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	4019	CRIMINAL RECC		PERSONAL I	323	0	0%	459	0%	1,054	2,847	270%	1,500	190%	1,500		1,500	190%	1,500			
2023		010	23	SAFETY 023	SAFETY	FULL	DIVISION OF	4176	SEACOR SEC 01		PERSONAL I	10,322	10,616	103%	15,														

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2023	015	23	SAFETY	023	SAFETY FULL T	2310	OFFICE OF C7546	HIGHWAY SAFE	019	HOLIDAY PA		719	0%		187	0%	3,502	1,458	42%	1,680	87%	2,240
2023	015	23	SAFETY	023	SAFETY FULL T	2310	OFFICE OF C9002	LEGAL UNIT	010	PERSONAL	15,722	15,906	101%	18,989	84%	213,382	160,743	75%	257,723	62%	314,689	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 2190	FINANCIAL MGN	010	PERSONAL	61,354	61,395	100%	90,487	68%	508,619	528,314	104%	750,134	70%	962,138	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 2190	FINANCIAL MGN	012	PERSONAL	17,320	17,922	103%	12,229	147%	136,492	176,849	130%	496,370	184%	133,056	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 2192	HUMAN RESOU	010	PERSONAL	35,577	37,322	106%	41,115	91%	390,571	323,988	80%	420,243	77%	536,639	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 2193	GRANTS MANA	010	PERSONAL	12,700	19,762	152%	13,333	148%	174,463	177,453	100%	179,150	125%	241,553	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 2194	FACILITY MANA	010	PERSONAL	18,587	20,054	108%	19,733	102%	189,504	197,141	104%	201,191	98%	260,598	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 2195	ASSET & RESOL	010	PERSONAL	41,253	49,909	121%	54,587	91%	453,836	481,072	106%	600,530	80%	764,992	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 2319	COPY CENTER	010	PERSONAL	7,166	7,421	104%	7,906	94%	71,382	74,119	104%	78,763	94%	102,794	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 3110	ROAD TOLL ADI	010	PERSONAL	32,810	31,775	97%	41,335	77%	360,105	302,467	84%	453,671	67%	577,568	
2023	015	23	SAFETY	023	SAFETY FULL T	2320	DIVISION OF 3120	ROAD TOLL AUE	010	PERSONAL	33,059	20,274	61%	55,664	36%	248,912	243,180	98%	419,111	58%	519,981	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 2311	DRIVER LICENS	010	PERSONAL	68,006	75,239	111%	97,941	77%	681,536	742,933	109%	981,537	76%	1,258,950	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 2312	MOTOR VEHICL	010	PERSONAL	51,470	46,975	91%	66,668	70%	469,913	520,211	111%	608,668	85%	806,079	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 2314	CERTIFICATE O	010	PERSONAL	76,056	61,233	81%	92,918	66%	658,415	638,068	97%	804,392	79%	1,061,718	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 2315	FINANCIAL RESI	010	PERSONAL	74,319	61,882	83%	102,582	80%	663,390	665,542	100%	912,674	73%	1,209,663	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 2926	OPERATIONS	010	PERSONAL	227,960	230,130	101%	270,519	85%	2,383,294	2,376,240	100%	2,826,240	84%	3,655,455	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 3100	ADMIN-DIV O	010	PERSONAL	45,776	34,489	75%	54,052	64%	480,568	455,153	95%	567,453	80%	735,052	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 3100	ADMIN-DIV O	011	PERSONAL	3,513	9,115	259%	3,881	235%	94,909	88,969	94%	104,850	85%	133,955	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 3100	ADMIN-DIV O	012	PERSONAL	8,020	0	0%	8,881	0%	80,108	72,932	91%	88,710	82%	115,354	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 3101	PUPIL TRANSP	010	PERSONAL	6,269	6,301	101%	6,796	93%	63,297	68,378	108%	68,620	100%	89,008	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 3101	PUPIL TRANSP	019	HOLIDAY PA	0	60	0%	167	36%	0	1,199	0%	1,500	80%	2,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 8109	HUMAN RESOU	010	PERSONAL	5,015	7,653	153%	8,023	63%	43,600	74,849	172%	77,111	97%	107,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2330	DIVISION OF 8107	REFLECTORIZ	010	PERSONAL	13,055	11,170	86%	15,071	74%	136,613	102,658	75%	157,135	65%	207,003	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 2305	COMMERCIAL E	010	PERSONAL	214,852	176,323	82%	275,669	64%	2,286,794	2,068,043	90%	2,934,091	70%	3,891,335	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 2305	COMMERCIAL E	019	HOLIDAY PA	3,385	84	2%	6,202	1%	21,038	15,527	74%	38,544	40%	55,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 2927	STATE POLICE	010	PERSONAL	108,069	102,191	95%	135,561	75%	1,239,145	1,102,599	92%	1,554,383	71%	1,980,978	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 2927	STATE POLICE	019	HOLIDAY PA	4,809	5,168	107%	7,982	65%	52,071	51,928	100%	86,423	60%	95,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 3106	MCSAP GRANT	010	PERSONAL	39,597	31,499	80%	44,482	71%	406,653	327,540	81%	456,718	72%	615,873	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 3106	MCSAP GRANT	019	HOLIDAY PA	172	0	0%	421	0%	2,344	1,423	61%	5,723	25%	10,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4003	TRAFFIC BUREA	010	PERSONAL	894,837	863,749	97%	1,055,555	82%	8,464,874	9,203,083	109%	9,985,208	92%	13,200,635	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4003	TRAFFIC BUREA	011	PERSONAL	9,696	9,808	101%	10,698	92%	96,847	102,968	106%	106,860	96%	138,955	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4003	TRAFFIC BUREA	019	HOLIDAY PA	31,190	20,797	67%	35,937	58%	259,946	258,127	99%	299,506	86%	400,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4010	ENFORCEMENT	010	PERSONAL	396,861	421,713	106%	521,324	81%	4,306,997	4,549,437	106%	5,657,753	80%	7,397,653	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4010	ENFORCEMENT	019	HOLIDAY PA	16,362	13,538	83%	19,286	70%	165,691	176,976	107%	195,304	91%	240,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4022	STATE POLICE	010	PERSONAL	163,075	160,351	98%	194,384	82%	1,571,079	1,623,646	103%	1,872,713	87%	2,458,992	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4022	STATE POLICE	019	HOLIDAY PA	879	248	28%	3,038	8%	879	1,662	189%	3,038	55%	5,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4022	STATE POLICE	059	TEMP FULL	4,296	4,522	105%	4,542	100%	41,415	43,799	106%	43,782	100%	57,407	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4565	J-JONE	010	PERSONAL	6,882	13,220	192%	12,891	103%	68,736	94,260	137%	128,757	73%	167,811	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 4565	J-JONE	019	HOLIDAY PA	167	0	0%	167	0%	2,000	32	64%	2,000	0%	2,000	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 8241	TOXICOLOGY L	010	PERSONAL	49,480	48,942	99%	59,721	82%	526,803	483,504	92%	635,836	76%	816,366	
2023	015	23	SAFETY	023	SAFETY FULL T	2340	DIVISION OF 8241	TOXICOLOGY L	019	HOLIDAY PA	0	0	0%	208	0%	179	410	230%	1,077	38%	2,500	
2023	015	23	SAFETY	023	SAFETY FULL TIME	PERSONNEL TOTALS	CATEGORY TOTALS			PERSONAL	4,814,142	4,760,243	99%	6,274,928	76%	48,818,063	49,832,652	102%	62,364,585	80%	81,981,299	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C1118	HOMELAND STA	050	PERSONAL	0	0	0%	1,000	0%	0	0	0%	9,000	0%	12,000	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C2300	OFFICE OF THE	050	PERSONAL	-150	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C2304	BUREAU OF HEJ	050	PERSONAL	-1,066	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C2395	NH MOTOR VEH	050	PERSONAL	0	0	0%	0	0%	0	1,500	0%	0	0%	0	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C4195	HOMELAND SEC	050	PERSONAL	122	0	0%	1,030	0%	18,366	370	2%	154,892	0%	156,952	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C5003	AERIAL LIFT SA	050	PERSONAL	2,954	2,258	76%	3,165	71%	27,416	28,606	104%	29,373	97%	36,785	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C5409	HLS TRAINING	050	PERSONAL	0	0	0%	6,417	0%	0	13,683	0%	57,750	24%	77,001	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C7541	NHTSA GRANTS	050	PERSONAL	9,946	10,315	104%	16,648	62%	99,104	89,334	90%	165,879	54%	240,780	
2023	010	23	SAFETY	023	SAFETY PART	12310	OFFICE OF C7543	410 ALCOHOL-I	050	PERSONAL	0	0	0%	7,445	0%	0	0	0%	67,006	0%	89,341	
2023	010	23	SAFETY	023	SAFETY PART	12320	DIVISION OF 2318	PETROLEUM PC	050	PERSONAL	0	0	0%	58	0%	0	0	0%	525	0%	700	
2023	010	23	SAFETY	023	SAFETY PART	12330	DIVISION OF 1110	DRIVER - SAFET	050	PERSONAL	0	0	0%	833	0%	400	0	0%	10,000	0%	10,000	
2023	010	23	SAFETY	023	SAFETY PART	12330	DIVISION OF 2314	CERTIFICATE O	050	PERSONAL	-681	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	23	SAFETY	023	SAFETY PART	12330	DIVISION OF 2324	SAFETY PART	050	PERSONAL	150	150	100%	1,133	100%	1,270	1,730	138%	9,627	18%	12,600	
2023	010	23	SAFETY	023	SAFETY PART	12330	DIVISION OF 3765	FATAL ACCIDEN	050	PERSONAL	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000	
2023	010	23	SAFETY	023	SAFETY PART	12330	DIVISION OF 7467	DMV CRASH DA	050	PERSONAL	2,485	0	0%	2,402	0%	23,961	5,730	24%	23,154	25%	30,000	
2023	010	23	SAFETY	023	SAFETY PART	12330	DIVISION OF 8200	MOTORCYCLE F	050	PERSONAL	2,000	0	0%	3,794	0%	115,798	105,174	91%	219,680	48%	300,000	
2023	010	23	SAFETY	023	SAFETY PART	12340	DIVISION OF 1223	SEX OFFENDER	050	PERSONAL	805	882	110%	653	135%	16,897	13,020	77%	13,697	95%	16,565	
2023	010	23	SAFETY	023	SAFETY PART	12340	DIVISION OF 1237	BORDER ENFOR	050													

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	FY23
	NO	NO	NO	NUM	NUM		NAME	UNIT	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION
																prior		estimate				prior		estimate		
2023		015	23	SAFETY	023		SAFETY PART 12320	DIVISION OF 2194		FACILITY MANA050	PERSONAL I		0	0	0%	1,654	0%	0	0	0%	14,888	0%	19,850	0%	19,850	
2023		015	23	SAFETY	023		SAFETY PART 12320	DIVISION OF 2195		ASSET & RESOL050	PERSONAL I		0	2,141	0%	3,942	54%	17,076	17,076	0%	21,499	126%	29,866	72%	47,300	
2023		015	23	SAFETY	023		SAFETY PART 12320	DIVISION OF 2310		BUSINESS OFFI050	PERSONAL I		2,084	788	38%	0	0%	2,975	2,975	-162	-5%	0	0%	0	0%	0
2023		015	23	SAFETY	023		SAFETY PART 12320	DIVISION OF 2319		COPY CENTER 050	PERSONAL I		917	1,174	128%	988	119%	10,500	10,500	10,761	102%	11,308	95%	15,020		
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 2320		SAFETY PART 12330	PERSONAL I		1,928	0	0%	0	0%	3,165	3,165	999	25%	0	0%	0	0%	0
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 2311		DRIVER LICENSE 050	PERSONAL I		3,732	3,739	100%	6,450	58%	28,183	28,183	47,258	67%	48,730	37%	65,000		
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 2312		MOTOR VEHICL050	PERSONAL I		4,074	3,542	87%	3,865	92%	47,174	47,174	38,117	81%	44,748	85%	56,000		
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 2314		CERTIFICATE 0050	PERSONAL I		4,587	2,776	61%	7,051	39%	31,060	31,060	24,503	79%	47,751	51%	57,500		
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 2315		FINANCIAL RESI050	PERSONAL I		7,703	8,707	113%	10,247	85%	78,618	78,618	87,645	111%	104,887	84%	141,000		
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 2926		OPERATIONS 050	PERSONAL I		24,450	19,023	78%	32,314	59%	239,758	239,758	170,960	71%	316,866	54%	386,323		
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 3100		ADMIN-DIV OF N050	PERSONAL I		0	0	0%	1,250	0%	5,518	5,518	7,264	132%	13,393	54%	15,000		
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 3101		PUPIL TRANSPC 050	PERSONAL I		0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	0%	4,000	
2023		015	23	SAFETY	023		SAFETY PART 12330	DIVISION OF 3109		INTERNATL REC050	PERSONAL I		0	1,166	0%	833	140%	0	0	5,524	0%	7,500	74%	10,000		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 2927		STATE POLICE (050	PERSONAL I		17,817	15,241	86%	25,822	59%	119,676	119,676	130,180	109%	173,441	75%	239,158		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 3106		MCSAP GRANT 050	PERSONAL I		0	3,016	0%	4,167	72%	2,401	2,401	35,209	1,466%	11,473	307%	50,000		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 4003		TRAFFIC BUREA050	PERSONAL I		1,964	1,742	89%	10,902	16%	21,498	21,498	21,273	99%	119,354	18%	163,300		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 4005		AUXILIARY POLI050	PERSONAL I		17,323	25,227	146%	18,931	133%	206,473	206,473	245,004	119%	225,631	109%	298,844		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 4010		ENFORCEMENT 050	PERSONAL I		0	0	0%	0	0%	0	0	1,484	0%	0	0%	0	0%	0
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 4012		N.L.E.T.S. 050	PERSONAL I		0	0	0%	1,436	0%	4,306	4,306	0	0%	5,305	0%	17,233		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 4022		STATE POLICE I050	PERSONAL I		4,496	6,555	146%	11,425	57%	61,693	61,693	52,809	86%	156,778	34%	182,000		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 8241		TOXICOLOGY L050	PERSONAL I		0	2,931	0%	3,167	93%	11,432	11,432	26,275	230%	38,000	69%	36,000		
2023		015	23	SAFETY	023		SAFETY PART 12340	DIVISION OF 8242		EMP PERSONNEL 050	PERSONAL I		324,893	360,788	111%	640,378	102%	3,830,971	3,830,971	3,834,420	100%	7,121,255	54%	9,591,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C 1118		HOMELAND STA018	OVERTIME		0	0	0%	2,501	0%	15,039	15,039	0	0%	26,792	0%	30,012		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C 1123		SP INTELLIGEN018	OVERTIME		74	972	1,317%	0	0%	509	509	4,962	975%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C2300		OFFICE OF THE 018	OVERTIME		0	32	0%	0	0%	0	0	0	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C3284		CYBERSECURIT018	OVERTIME		0	0	0%	125	0%	0	0	0	0%	1,125	0%	1,500		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C4192		HLS EXERCISE 018	OVERTIME		0	0	0%	250	0%	0	0	0	0%	2,250	0%	3,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C4195		HOMELAND SEC018	OVERTIME		586	394	67%	5,764	7%	5,492	5,492	3,152	57%	54,017	6%	56,312		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C5003		AERIAL LIFT SAI018	OVERTIME		0	601	0%	1,333	45%	5,811	5,811	11,859	204%	11,922	99%	16,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C5125		HEARINGS-HSA 018	OVERTIME		0	36	0%	0	0%	0	0	36	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C5409		HLS TRAINING 018	OVERTIME		0	0	0%	0	0%	0	0	0	0%	1	0%	1	0%	1
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C7213		HLS NONPROFIT018	OVERTIME		0	63	0%	2,675	2%	0	0	63	0%	24,079	0%	32,105		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C7541		NHTSA GRANTS018	OVERTIME		15	67	442%	136	49%	1,534	1,534	778	51%	13,912	6%	26,467		
2023		010	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C7543		410 ALCOHOL-H018	OVERTIME		0	0	0%	1,667	0%	0	0	0	0%	15,000	0%	20,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2310		BUSINESS OFFI018	OVERTIME		308	0	0%	0	0%	308	308	0	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2318		PETROLEUM PC018	OVERTIME		0	0	0%	150	0%	0	0	409	0%	1,350	30%	1,800		
2023		010	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 3110		ROAD TOLL ADM018	OVERTIME		73	0	0%	0	0%	556	556	0	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 4244		FUEL TAX EVAS 018	OVERTIME		0	0	0%	0	0%	0	0	0	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2310		DRIVER LICENSE 018	OVERTIME		620	33	53%	443	75%	11,349	11,349	8,891	78%	8,056	110%	10,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2311		DRIVER LICENSE 018	OVERTIME		0	141	0%	0	0%	0	0	141	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2444		CDL PARTICIPA018	OVERTIME		0	36	0%	6,667	1%	0	0	862	0%	60,000	1%	80,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 3100		ADMIN-DIV OF N018	OVERTIME		0	0	0%	0	0%	152	152	0	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 3765		FATAL ACCIDEN018	OVERTIME		-51	0	0%	417	0%	-414	-414	68	0%	3,750	2%	5,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 7467		DMV CRASH DA 018	OVERTIME		0	0	0%	1,667	0%	0	0	0	0%	15,000	0%	20,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 8200		MOTORCYCLE F018	OVERTIME		0	276	0%	833	33%	4,055	4,055	4,905	121%	4,220	116%	10,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 1122		MCSAP FFY 08 018	OVERTIME		0	0	0%	0	0%	430	430	0	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 1223		SEX OFFENDER018	OVERTIME		2,651	9,319	352%	2,552	365%	26,083	26,083	30,036	115%	25,111	120%	35,316		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 1237		BORDER ENFOR 018	OVERTIME		3,755	-610	-16%	4,532	-13%	28,652	28,652	11,730	41%	34,584	34%	48,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 1876		COLD CASE UNI018	OVERTIME		1,958	3,017	154%	1,380	219%	17,529	17,529	14,381	82%	12,352	116%	15,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2063		SUBSTANCE AB 018	OVERTIME		7,958	7,281	91%	7,984	91%	52,251	52,251	34,635	66%	52,418	66%	64,265		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2064		SUBSTANCE AB 018	OVERTIME		14,467	15,060	104%	23,479	64%	151,467	151,467	193,612	128%	245,821	79%	333,288		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2211		HWY SFTY EQU 018	OVERTIME		0	0	0%	5,837	0%	19,919	19,919	7,942	40%	63,627	12%	70,041		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2368		NH STATE POLI018	OVERTIME		0	0	0%	4,167	0%	1,014	1,014	0	0%	37,500	0%	50,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2369		NHSP JOIN THE 018	OVERTIME		0	0	0%	3,750	0%	1,503	1,503	1,239	82%	8,912	14%	45,000		
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2654		ARPA OVERT018	OVERTIME		0	3	0%	0	0%	0	0	48	0%	0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2913		PERMITS AND L018	OVERTIME		3,580	7,969	223%	4,000	189%	37,171	37,171	62,688	169%	41,532	151%	60,000		

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	23	SAFETY	023		SAFETY OVERT 2380	FIRE SAFETY	5006			MECHANICAL SV018	OVERTIME	0	0%		0%	116		0%		0%	0
2023		010	23	SAFETY	023		SAFETY OVERT 2380	FIRE SAFETY	6631			FIRE SAFETY AT 018	OVERTIME	13,226	11,762 89%		17,326 89%	95,123	108,607 114%		124,611 87%		160,000
2023		015	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C2300				OFFICE OF THE 018	OVERTIME	128	1,776 1,392%		60 2,958%	11,070	10,414 94%		5,211 200%		6,094
2023		015	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C2304				BUREAU OF HE018	OVERTIME	0	1,902 0%		417 456%	149	18,091 12,116%		35 1,807%		5,000
2023		015	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C2321				SAFETY OVERT 018	OVERTIME	0	0%		40	0	0%	0	0%		0
2023		015	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C7546				HIGHWAY SAFE 018	OVERTIME	1,020	254 25%		417 61%	8,639	5,892 68%		3,750 157%		5,000
2023		015	23	SAFETY	023		SAFETY OVERT 2310	OFFICE OF C9002				LEGAL UNIT 018	OVERTIME	838	1,399 167%		956 146%	18,771	12,579 67%		21,408 59%		28,000
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2190				FINANCIAL MGN 018	OVERTIME	3,203	4,695 147%		4,942 95%	33,299	41,557 125%		51,372 81%		70,000
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2192				HUMAN RESOU018	OVERTIME	2,512	2,308 92%		4,769 48%	20,380	21,942 108%		38,689 57%		50,000
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2193				GRANTS MANA018	OVERTIME	0	7 0%		83 9%	724	246 34%		945 26%		1,000
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2194				FACILITY MANA018	OVERTIME	342	931 272%		3,804 24%	788	6,917 877%		8,777 79%		10,000
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2195				ASSET & RESOL018	OVERTIME	1,041	2,719 261%		849 320%	8,120	35,480 437%		6,623 536%		10,000
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2316				CENTRAL MAINT018	OVERTIME	0	-39 0%		0 0%	0	0 0%		0 0%		0
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 2319				COPY CENTER 018	OVERTIME	281	328 117%		465 71%	1,975	889 45%		3,266 27%		5,000
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 3110				ROAD TOLL ADI018	OVERTIME	1,652	979 59%		1,517 65%	8,100	7,375 91%		7,438 99%		8,075
2023		015	23	SAFETY	023		SAFETY OVERT 2320	DIVISION OF 3120				ROAD TOLL AUE018	OVERTIME	0	35 0%		599 6%	82	2,859 3,481%		1,195 239%		7,193
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2311				DRIVER LICENS018	OVERTIME	1,414	-3,749 -265%		1,322 -284%	25,098	23,303 93%		23,458 99%		29,000
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2312				MOTOR VEHICL018	OVERTIME	5,064	4,978 98%		4,169 119%	42,532	27,170 64%		35,009 78%		47,000
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2314				CERTIFICATE O018	OVERTIME	9,806	5,464 56%		6,022 91%	129,538	79,124 61%		79,442 100%		100,900
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2315				FINANCIAL RES018	OVERTIME	5,722	10,764 188%		7,320 147%	56,833	38,783 68%		72,700 53%		80,500
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 2926				OPERATIONS 018	OVERTIME	13,567	18,921 139%		13,798 137%	200,766	250,520 125%		204,194 123%		265,000
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 3100				ADMIN-DIV 018	OVERTIME	4,657	1,894 41%		1,123 23%	5,262	22,231 423%		12,826 173%		28,000
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 3101				PUPIL TRANSP018	OVERTIME	0	40 0%		7,735	5,500	6,620 86%		5,500 70%		5,500
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 3109				INTERNATL REC018	OVERTIME	2,772	669 24%		1,436 47%	18,387	8,990 49%		9,528 94%		12,955
2023		015	23	SAFETY	023		SAFETY OVERT 2330	DIVISION OF 8107				REFLECTORIZE018	OVERTIME	54	225 414%		776 29%	759	5,455 719%		10,839 50%		35,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2305				COMMERCIAL 018	OVERTIME	8,724	3,872 44%		6,879 56%	77,098	105,376 137%		60,791 173%		65,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 2927				STATE POLICE 018	OVERTIME	28,498	47,693 167%		16,859 283%	339,257	339,526 100%		200,695 169%		240,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 3106				MCSAP GRANT 018	OVERTIME	24,997	8,102 32%		18,214 44%	113,091	82,093 73%		82,404 100%		120,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 4003				TRAFFIC BUREA018	OVERTIME	112,506	124,565 111%		114,729 109%	1,102,419	1,423,040 129%		1,124,205 127%		1,425,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 4010				ENFORCEMENT 018	OVERTIME	49,591	30,936 62%		35,050 88%	450,977	519,739 115%		318,742 163%		375,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 4011				HAMPTON BEAC018	OVERTIME	0	0 0%		5,833 0%	109,673	104,096 95%		59,850 174%		70,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 4014				STATE POLICE 1018	OVERTIME	11,880	9,557 80%		12,045 79%	104,287	101,315 97%		105,734 96%		205,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 4022				STATE POLICE 1018	OVERTIME	5,593	5,586 100%		15,040 37%	22,653	59,367 262%		60,915 97%		125,000
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 4565				J-ONE 018	OVERTIME	381	1,703 447%		334 509%	4,234	10,628 251%		3,715 286%		4,999
2023		015	23	SAFETY	023		SAFETY OVERT 2340	DIVISION OF 8241				TOXICOLOGY L018	OVERTIME	806	2,055 255%		1,316 156%	13,545	16,074 119%		22,120 73%		35,000
2023		015	23	SAFETY	023		SAFETY OVERTIME TOTALS				CATEGORY TOTALS		551,307	586,481 106%		749,466 78%	5,605,583	6,357,041 113%		7,203,858 88%		9,334,721	
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C1118				HOMELAND STA060	BENEFITS	0	0 0%		1,975 0%	0	0 0%		20,832 0%		23,697
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C1123				SP INTELLIGENCE060	BENEFITS	6,812	7,373 108%		7,309 101%	67,135	70,509 105%		72,026 98%		94,360
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C2300				OFFICE OF THE 060	BENEFITS	-11	11 0%		0 0%	11	110,930 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C2304				BUREAU OF HE060	BENEFITS	-82	0 0%		0 0%	0	0 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C2395				NH MOTOR VEH060	BENEFITS	0	0 0%		0 0%	0	115 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C3284				CYBERSECURIT060	BENEFITS	0	0 0%		28 0%	0	0 0%		251 0%		335
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C4192				HLS EXERCISE 060	BENEFITS	0	0 0%		82 0%	0	0 0%		739 0%		986
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C4195				HOMELAND SEC 060	BENEFITS	905	3,695 408%		23,529 16%	4,775	38,075 797%		124,125 31%		124,367
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C5003				AERIAL LIFT SAI060	BENEFITS	5,188	5,422 105%		6,007 90%	59,651	55,530 93%		69,066 80%		87,349
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C5125				HEARINGS-HSA 060	BENEFITS	7,697	4,425 57%		9,325 47%	62,610	62,398 100%		75,848 82%		103,910
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C5409				HLS TRAINING 060	BENEFITS	0	0 0%		974 0%	0	1,047 0%		8,768 12%		11,691
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C7213				HLS NONPROFIT 060	BENEFITS	0	39 0%		593 7%	0	39 0%		5,341 1%		7,121
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C7541				NHTSA GRANTS060	BENEFITS	8,516	8,781 103%		22,645 39%	76,713	91,002 119%		203,991 45%		248,165
2023		010	23	SAFETY	023		SAFETY BENEF 2310	OFFICE OF C7543				410 ALCOHOL-I060	BENEFITS	0	0 0%		898 0%	0	0 0%		8,080 0%		10,773
2023		010	23	SAFETY	023		SAFETY BENEF 2320	DIVISION OF 2310				BUSINESS OFFI060	BENEFITS	182	0 0%		0 0%	1,118	0 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2320	DIVISION OF 2318				PETROLEUM PC060	BENEFITS	3,533	4,088 116%		5,573 73%	41,384	57,939 140%		65,274 89%		94,335
2023		010	23	SAFETY	023		SAFETY BENEF 2320	DIVISION OF 3110				ROAD TOLL ADI060	BENEFITS	601	0 0%		0 0%	1,293	0 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2320	DIVISION OF 4244				FUEL TAX EVAS 060	BENEFITS	0	0 0%		0 0%	0	0 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2330	DIVISION OF 1110				DRIVER SAFETY 060	BENEFITS	5,687	5,692 100%		7,295 78%	52,972	58,590 111%		67,945 86%		90,557
2023		010	23	SAFETY	023		SAFETY BENEF 2330	DIVISION OF 2236				NEW ENTRAN060	BENEFITS	0	96 0%		0 0%	0	96 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2330	DIVISION OF 2311				DRIVER LICENS060	BENEFITS	0	88 0%		0 0%	0	0 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2330	DIVISION OF 2314				CERTIFICATE O060	BENEFITS	-110	0 0%		0 0%	0	0 0%		0 0%		0
2023		010	23	SAFETY	023		SAFETY BENEF 2330	DIVISION OF 2394				ARBITRATION B060	BENEFITS	11	11 100%		89 13%	96	134 140%		741 18%		979
2023		010	23	SAFETY	023		SAFETY BENEF 2330	DIVISION OF 2444				CDL PARTICIPA060	BENEFITS	0	4,641 0%		15,115 31%	0	27,5				

FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD	
	NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	ESTIMATE	APPROPRIATION
															prior		estimate				prior						
															yr						yr						
2023		010	23	SAFETY	023	SAFETY BENEF	2340	DIVISION OF 8239	URINE & CODIS	060	BENEFITS	7,738	5,594	72%	0	10,218	55%	62,314	62,314	75.539	121%	82,289	92%	113,809	113,809		
2023		010	23	SAFETY	023	SAFETY BENEF	2340	DIVISION OF 8241	TOXICOLOGY U	060	BENEFITS	0	2,693	0%	0	0	0%	0	0	2,693	0%	0	0%	0	0	0	
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI0859	HSEM AGENCY	060	BENEFITS	0	0	0%	0	223	0%	0	0	0	0%	2,009	0%	2,678	2,678		
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI1232	DECLARED DIS	060	BENEFITS	19,633	27,982	143%	0	114,971	24%	135,071	228,300	169%	790,982	2%	1,234,400	1,234,400			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2474	ARPA-IPR	046	CONSULTAN	222	149	67%	0	94	36%	1,344	228,300	207%	5,734	19%	8,507	8,507			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2480	ARP-ECC AND	060	BENEFITS	0	0	0%	0	0	0%	0	0	0	0%	0	0%	0	0	0	
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2672	ARPA COVID	AF060	BENEFITS	0	0	0%	0	225	0%	0	0	0	0%	2,025	0%	2,700	2,700		
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2730	DIR OF HOMEL	060	BENEFITS	2,791	3,206	115%	0	3,160	101%	28,313	28,247	93%	32,051	82%	41,538	41,538			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2740	EMERGENCY M	060	BENEFITS	69,648	64,037	92%	0	79,321	81%	736,094	636,548	86%	838,327	76%	1,075,038	1,075,038			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2748	RIM - C	060	BENEFITS	4,983	5,197	104%	0	7,529	69%	40,035	51,169	128%	60,483	85%	83,079	83,079			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2760	SEABROOK STA	060	BENEFITS	3,500	2,639	75%	0	3,673	72%	37,496	25,459	68%	39,347	65%	44,492	44,492			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2770	VERMONT YANK	060	BENEFITS	172	0	0%	0	104	0%	3,490	0	0%	287	0%	382	382			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2920	HAZARD MITIGA	060	BENEFITS	1,224	4,894	400%	0	13,371	37%	1,224	28,681	2,344%	13,371	214%	129,629	129,629			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI2921	HAZARD MITI	060	BENEFITS	0	0	0%	0	93	0%	0	0	0%	839	0%	1,119	1,119			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI4393	PRE-DISASTER	060	BENEFITS	0	723	0%	0	1,657	44%	0	6,917	0%	14,914	46%	19,885	19,885			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI5630	HHPD REHABIL	060	BENEFITS	0	0	0%	0	20	0%	0	0	0%	178	5%	237	237			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI7484	INFO ANALYSIS	060	BENEFITS	8,420	12,837	152%	0	27,727	46%	81,603	95,176	117%	268,728	35%	375,511	375,511			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI8192	100% EMPG-SS	060	BENEFITS	3,329	0	0%	0	3,462	0%	32,740	8,293	25%	34,043	24%	44,680	44,680			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI8240	BIOTERRORISM	060	BENEFITS	1,006	0	0%	0	946	0%	10,033	9,486	95%	9,439	100%	12,278	12,278			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	HOMELND SI9004	HMP OR	060	BENEFITS	0	0	0%	0	252	0%	0	0	0%	2,270	0%	3,026	3,026			
2023		010	23	SAFETY	023	SAFETY BENEF	2365	EMERGENCY 1395	BUR OF EMERG	060	BENEFITS	280,835	276,469	98%	0	346,693	80%	2,703,608	2,704,691	100%	3,337,621	81%	4,380,532	4,380,532			
2023		010	23	SAFETY	023	SAFETY BENEF	2360	EMERGENCY 4001	COMMUNICATIO	060	BENEFITS	32,528	32,922	101%	0	37,109	103%	353,368	339,602	96%	429,753	97%	481,721	481,721			
2023		010	23	SAFETY	023	SAFETY BENEF	2365	EMERGENCY 4966	BTOP/BROADB	060	BENEFITS	2,741	2,737	100%	0	2,882	95%	27,090	29,750	110%	37,241	104%	57,241	57,241			
2023		010	23	SAFETY	023	SAFETY BENEF	2370	FIRE STAND/2483	FST EMERGEN	060	BENEFITS	240	2,816	1,171%	0	9,435	30%	498	35,339	7,101%	19,530	181%	48,778	48,778			
2023		010	23	SAFETY	023	SAFETY BENEF	2370	FIRE STAND/3340	FIRE STANDARI	060	BENEFITS	0	3,449	0%	0	4,882	71%	0	33,917	0%	43,934	77%	58,379	58,379			
2023		010	23	SAFETY	023	SAFETY BENEF	2370	FIRE STAND/4065	FIRE STANDARI	060	BENEFITS	97,361	94,742	97%	0	127,062	75%	1,006,080	962,157	96%	1,312,997	73%	1,690,457	1,690,457			
2023		010	23	SAFETY	023	SAFETY BENEF	2370	FIRE STAND/4457	NATL FIRE ACA	060	BENEFITS	0	0	0%	0	13,679	0%	3,198	0	0%	164,148	0%	164,148	164,148			
2023		010	23	SAFETY	023	SAFETY BENEF	2370	FIRE STAND/4652	FIRE STANDARI	060	BENEFITS	5,491	11,491	209%	0	6,177	186%	50,716	58,388	115%	57,044	102%	74,387	74,387			
2023		010	23	SAFETY	023	SAFETY BENEF	2370	FIRE STAND/4689	NFA REVOLVIN	060	BENEFITS	0	0	0%	0	108	0%	371	186	50%	1,300	14%	1,300	1,300			
2023		010	23	SAFETY	023	SAFETY BENEF	2380	FIRE SAFETY/1365	BUILDING CODE	060	BENEFITS	0	0	0%	0	164	0%	756	0	0%	1,963	0%	1,963	1,963			
2023		010	23	SAFETY	023	SAFETY BENEF	2380	FIRE SAFETY/5006	MECHANICAL S	060	BENEFITS	0	0	0%	0	0	0%	24,384	0	0%	0	0%	0	0	0		
2023		010	23	SAFETY	023	SAFETY BENEF	2380	FIRE SAFETY/5007	MODULAR BUIL	060	BENEFITS	-78	187	0%	0	279	67%	1,010	1,908	189%	2,875	66%	3,344	3,344			
2023		010	23	SAFETY	023	SAFETY BENEF	2380	FIRE SAFETY/6631	FIRE SAFETY A	060	BENEFITS	68,128	70,642	104%	0	99,052	71%	661,348	669,092	101%	961,546	70%	1,282,247	1,282,247			
2023		015	23	SAFETY	023	SAFETY BENEF	2310	OFFICE OF C2300	OFFICE OF THE	060	BENEFITS	19,113	18,982	99%	0	21,344	89%	175,772	191,266	109%	196,292	97%	237,422	237,422			
2023		015	23	SAFETY	023	SAFETY BENEF	2310	OFFICE OF C2304	BUREAU OF HE	060	BENEFITS	66,427	68,329	103%	0	78,223	87%	676,091	679,282	100%	796,149	85%	1,038,723	1,038,723			
2023		015	23	SAFETY	023	SAFETY BENEF	2310	OFFICE OF C2321	GRANTS COOR	060	BENEFITS	0	0	0%	0	0	0%	9	0	0%	0	0%	0	0	0	0	
2023		015	23	SAFETY	023	SAFETY BENEF	2310	OFFICE OF C2346	HIGHWAY SAFE	060	BENEFITS	15,780	13,513	86%	0	17,501	77%	143,311	137,044	96%	158,936	86%	195,828	195,828			
2023		015	23	SAFETY	023	SAFETY BENEF	2310	OFFICE OF C9002	LEGAL UNIT	060	BENEFITS	8,821	8,179	93%	0	10,428	78%	113,195	81,811	72%	133,813	61%	168,899	168,899			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2190	GENERAL MGT	060	BENEFITS	42,877	50,487	118%	0	59,204	103%	377,052	438,935	116%	520,269	88%	687,130	687,130			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2192	HUMAN RESOU	060	BENEFITS	24,832	21,465	86%	0	30,281	71%	241,680	196,730	82%	284,657	77%	386,884	386,884			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2193	GRANTS MANA	060	BENEFITS	6,759	11,558	171%	0	6,702	172%	96,942	125,569	130%	96,129	131%	129,328	129,328			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2194	FACILITY MANA	060	BENEFITS	11,200	12,010	107%	0	12,157	99%	111,403	116,371	104%	120,921	96%	157,218	157,218			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2195	ASSET & RESO	060	BENEFITS	23,083	32,830	142%	0	31,691	104%	256,466	296,449	116%	352,108	84%	449,222	449,222			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2310	BUSINESS OFF	060	BENEFITS	159	60	38%	0	0	0%	276	96	35%	0	0%	0	0	0	0	
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2316	CENTRAL MAIN	060	BENEFITS	0	-21	0%	0	0	0%	0	-12	0%	0	0%	0	0	0	0	
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2319	COPY CENTER	060	BENEFITS	3,946	4,145	105%	0	6,849	61%	39,053	40,043	103%	67,780	59%	88,606	88,606			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 2320	EQUIPMENT CO	060	BENEFITS	153	0	0%	0	0	0%	304	76	25%	0	0%	0	0	0	0	
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 3110	ROAD TOLL AD	060	BENEFITS	19,227	15,971	83%	0	25,324	63%	228,988	142,856	62%	301,604	47%	358,022	358,022			
2023		015	23	SAFETY	023	SAFETY BENEF	2320	DIVISION OF 3120	ROAD TOLL AU	060	BENEFITS	10,434	10,139	97%	0	23,017	44%	118,962	114,348	96%	262,438	44%	327,884	327,884			
2023		015	23	SAFETY	023	SAFETY BENEF	2330	DIVISION OF 2311	DRIVER LICENS	060	BENEFITS	48,311	50,242	104%	0	75,360	67%	479,748	477,061	99%	748,348	64%	964,061	964,061			
2023		015	23	SAFETY	023	SAFETY BENEF	2330	DIVISION OF 2312	MOTOR VEHICL	060	BENEFITS	40,574	33,326	82%	0	55,080	61%	365,346	359,607	98%	495,960	73%	652,466	652,466			
2023		015	23	SAFETY	023	SAFETY BENEF	2330	DIVISION OF 2314	CERTIFICATE O	060	BENEFITS	49,557	45,402	92%	0	63,975	71%	465,160	455,365	98%	600,493	76%	788,737	788,737			
2023		015	23	SAFETY	023	SAFETY BENEF	2330	DIVISION OF 2315	FINANCIAL RES	060	BENEFITS	49,138	44,998	92%	0	76,203	59%	426,733	443,275	104%							

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023	010	23	SAFETY	023		SAFETY CURRE 2320	DIVISION OF 2318		PMPLEUM PC020	CURRENT E		1	0	0%			189		94 50%		591 16%	602
2023	010	23	SAFETY	023		SAFETY CURRE 2320	DIVISION OF 2328		POSTAGE 020	CURRENT E	-54,475	0	0%	0	0%		-54,475	0	0%	0	0%	0
2023	010	23	SAFETY	023		SAFETY CURRE 2320	DIVISION OF 4244		FUEL TAX EVAS 020	CURRENT E	0	0	0%	0	0%		0	0	0%	0	0%	0
2023	010	23	SAFETY	023		SAFETY CURRE 2330	DIVISION OF 1110		DRIVER SAFETY 020	CURRENT E	158	1,461	926%	286 510%	13,759		39,692 288%		24,955 159%		61,115	
2023	010	23	SAFETY	023		SAFETY CURRE 2330	DIVISION OF 2384		SAFETY 2384	CURRENT E	57	212	370%	92 230%	293		934 318%		34,330		2,330	
2023	010	23	SAFETY	023		SAFETY CURRE 2330	DIVISION OF 2444		CDL PARTICIPA 020	CURRENT E	0	0	0%	6,333 0%	0		57,000 0%		57,000 0%		76,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2330	DIVISION OF 3765		FATAL ACCIDEN 020	CURRENT E	0	0	0%	70 0%	112		147 131%		605 24%		845	
2023	010	23	SAFETY	023		SAFETY CURRE 2330	DIVISION OF 7449		MOTORCYCLE 020	CURRENT E	0	0	0%	5,417 0%	0		48,750 0%		65,000		76,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2330	DIVISION OF 8200		MOTORCYCLE F020	CURRENT E	3,153	-7,692	-244%	5,535 -139%	10,426		22,478 216%		18,305 123%		63,426	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 1237		BORDER ENFOR 020	CURRENT E	0	0	0%	4 0%	0		38 0%		38 0%		50	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 1384		BODY & DASH C020	CURRENT E	0	0	0%	37 0%	0		0 0%		333 0%		444	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 1876		COLD CASE UNI 020	CURRENT E	-22	279	0%	361 77%	5,238		3,671 70%		2,448 150%		4,330	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 2039		GIFT FOR K-9 E020	CURRENT E	0	0	0%	194 0%	0		0 0%		1,748 0%		2,330	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 2064		SUBSTANCE AB 020	CURRENT E	1,730	7,686	444%	2,449 314%	25,410		72,054 284%		35,985 200%		75,905	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 2211		HWY SFTY EQU 020	CURRENT E	0	0	0%	417 0%	0		0 0%		3,750 0%		5,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 2381		FALLEN TROOP 020	CURRENT E	0	0	0%	92 0%	19,986		1,106 6%		824 134%		1,106	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 2913		PERMITS AND L020	CURRENT E	634	3,625	572%	1,096 331%	18,142		19,446 107%		31,350 62%		49,924	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3103		NEW ENFRANT 020	CURRENT E	0	0	0%	83 0%	52		551 1,069%		274 201%		1,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3106		MCSAP GRANT 020	CURRENT E	0	167	0%	0 0%	0		-106 0%		0 0%		2,100	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3116		HIGH PRIORITY 020	CURRENT E	0	0	0%	175 0%	0		452 0%		1,575 29%		2,100	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3127		BACKLOG REDU 020	CURRENT E	2,795	12,038	431%	2,862 421%	52,513		36,194 69%		53,771 67%		145,042	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3131		SP HOME LAND 020	CURRENT E	0	29,068	0%	2,862 9,16%	5,289		29,068 551%		34,348 85%		34,348	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3253		SP HOMELAND 020	CURRENT E	0	3,984	0%	1,195 33%	0		10,750 0%		4,974 0%		14,346	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3345		NH DOT & DOJ 020	CURRENT E	0	0	0%	157 0%	1,070		1,869 175%		1,222 153%		1,882	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 3894		SP AGENCY INC020	CURRENT E	0	0	0%	167 0%	0		0 0%		1,500 0%		2,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 4008		OUTSIDE DETAI 020	CURRENT E	1,792	0	0%	4,530 0%	16,006		45 0%		40,471 0%		58,702	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 4013		STATE POLICE F020	CURRENT E	0	0	0%	42 0%	0		0 0%		375 0%		500	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 4017		FEDERAL FORFI020	CURRENT E	0	0	0%	42 0%	0		125 0%		375 33%		500	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 4019		CRIMINAL RECC020	CURRENT E	3,367	10,145	301%	5,324 191%	54,108		95,445 176%		85,566 112%		136,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 4176		SEACOAST SEC 020	CURRENT E	0	858	0%	2,500 34%	7,992		20,875 261%		21,232 98%		30,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 4215		NHH SECURITY 020	CURRENT E	3,386	342	10%	4,786 7%	16,733		11,681 70%		23,654 49%		33,422	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 4690		DARE-DONATIO 020	CURRENT E	0	448	0%	2,917 15%	19,152		29,060 152%		33,934 86%		35,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 5001		WATERCRAFT 020	CURRENT E	14,764	17,971	122%	23,539 76%	156,061		173,344 111%		248,822 70%		312,061	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 5011		BOATER CERTIF 020	CURRENT E	0	0	0%	7,436 0%	0		0 0%		66,922 0%		89,230	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 5046		RECREATIONAL 020	CURRENT E	1,666	3,795	228%	2,895 131%	120,109		169,152 141%		208,762 81%		386,802	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 5412		DETECTIVE BUF020	CURRENT E	23,111	23,845	103%	24,342 98%	242,881		350,468 144%		255,817 137%		372,903	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 8239		URINE & CODIS 020	CURRENT E	0	19,690	0%	11,115 177%	3,365		47,910 1,424%		18,078 265%		133,380	
2023	010	23	SAFETY	023		SAFETY CURRE 2340	DIVISION OF 8241		TOXICOLOGY U020	CURRENT E	0	0	0%	0 0%	46		45 0%		0 0%		0	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI1859		SAFETY 02360	CURRENT E	0	1	0%	42 0%	0		0 0%		375 0%		505	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI1232		DECLARE DIS020	CURRENT E	7,052	1,259	18%	62,571 2%	676,354		47,066 7%		6,001,009 1%		10,483,326	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2672		ARPA COVID AF 020	CURRENT E	0	0	0%	2,500 0%	0		0 0%		22,500 0%		30,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2730		DIR OF HOMELD 020	CURRENT E	0	0	0%	372 0%	819		1,004 123%		1,481 68%		4,468	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2740		EMERGENCY M020	CURRENT E	2,292	4,031	176%	5,186 78%	48,521		68,840 142%		109,809 63%		162,218	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2748		RIM - C 020	CURRENT E	0	28	0%	792 4%	837		4,837 578%		3,241 149%		9,500	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2760		SEABROOK STA020	CURRENT E	3,120	4,267	137%	2,522 169%	22,318		7,241 32%		18,040 40%		19,753	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2770		VERMONT YANK 020	CURRENT E	0	0	0%	1,615 0%	0		19,385 0%		14,539 133%		19,385	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2920		HAZARD MITIGA 020	CURRENT E	0	0	0%	581 0%	29		0 0%		6,971 0%		6,971	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI2921		HAZARD MITI G020	CURRENT E	0	0	0%	208 0%	0		0 0%		1,875 0%		2,500	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI4393		PRE-DISASTER 020	CURRENT E	0	117	0%	994 12%	0		117 0%		8,946 1%		11,928	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI5630		HHPD REHABIL 020	CURRENT E	0	0	0%	208 0%	0		0 0%		1,875 0%		2,500	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI7484		INFO ANALYSIS 020	CURRENT E	484	514	106%	1,210 42%	3,297		26,495 804%		8,245 321%		27,112	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI8092		100% EMPG LOX 020	CURRENT E	0	0	0%	7,321 0%	0		0 0%		65,885 0%		87,847	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI8192		100% EMPG-SS 020	CURRENT E	0	0	0%	1,185 0%	46		45 97%		81 55%		14,223	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI8240		BIOTERRORISM 020	CURRENT E	0	0	0%	521 0%	46		0 0%		4,688 0%		6,250	
2023	010	23	SAFETY	023		SAFETY CURRE 2360	HOMELND SI9004		HMP GRANT 020	CURRENT E	0	0	0%	1,157 0%	0		0 0%		10,628 0%		13,000	
2023	010	23	SAFETY	023		SAFETY CURRE 2365	EMERGENCY1395		BUR OF EMERG 020	CURRENT E	4,037	10,963	272%	1,391 250%	55,149		84,853 153%		59,984 14%		104,628	
2023	010	23	SAFETY	023		SAFETY CURRE 2365	EMERGENCY1401		COMMUNICATIO 020	CURRENT E	4,140	3,145	76%	3,955 80%	54,185		41,590 77%		51,770 80%		64,433	
2023	010	23	SAFETY	023		SAFETY CURRE 2365	EMERGENCY4966		BTOP/BROADBA 020	CURRENT E	0	327	0%	1,170 28%	7,268		12,733 175%		11,169 114%		14,044	
2023	010	23	SAFETY	023		SAFETY CURRE 2370	FIRE STAND/2483		FST EMERGENC 020	CURRENT E	0	991	0%	12,301 8%	0		4,983 0%		110,712 5%		147,616	
2023	010	23	SAFETY	023		SAFETY CURRE 2370	FIRE STAND/3340		FIRE STANDART 020	CURRENT E	0	2,420	0%	1,800 134%	0		17,861 0%		16,198 110%		21,597	
2023	010	23	SAFETY	023		SAFETY CURRE 2370	FIRE STAND/4065		FIRE STANDART 020	CURRENT E	5,008	36,624	731%	8,529 429%	92,624		162,162 175%		157,765 103%		322,010	
2023	010	23	SAFETY	023		SAFETY CURRE 2370	FIRE STAND/4457		NATL FIRE ACA 020	CURRENT E	0	-100	0%	19,978 -1%	910		32,103 3,527%		194,974 16%		239,741	
2023	010	23	SAFETY	023		SAFETY CURRE 2370	FIRE STAND/4652		FIRE STANDART 020	CURRENT E	0	21	0%	10,203 0%	17,717		5,301 30%		15,822 9%		122,438	
2023	010	23	SAFETY	023		SAFETY CURRE 2370	FIRE STAND/4689		NFA REVOLVIN 020</													

FY23	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23			
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023			23	SAFETY	023		SAFETY CURRENT EXPENSE TOTALS							493,323	1,008,802	204%		1,078,470	94%		6,093,419	7,886,608	129%	15,859,268	50%	25,810,506
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 024	MAINT OTHE		0	0	0%		1,667	0	0	0%		15,000	0%	15,000	0%	20,001
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 029	INTRA-AGEN		0	0	0%		123,115	0	0	0%		234,595	0%	1,108,034	21%	1,477,379
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 030	EQUIPMENT		0	0	0%		12,369	200,470	0	0%	3,304	2%	148,425	2%	148,425	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 037	TECHNOLO		0	0	0%		1,063	0	0	0%		9,750	0%	9,750	0%	61,900
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 038	TECHNOLO		0	0	0%		5,158	0	0	0%		46,426	0%	46,426	0%	61,900
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 040	INDIRECT C		0	0	0%		1,076	0	0	0%		9,683	0%	9,683	0%	12,911
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 057	BOOKS PER		0	0	0%		500	0	0	0%		4,500	0%	4,500	0%	6,000
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 070	IN STATE TF		0	0	0%		310	2,835	0	0%		3,718	0%	3,718	0%	3,718
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 072	GRANTS FEI		0	0	0%		15,371	63,028	0	0%		184,449	0%	184,449	0%	184,449
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 080	OUT OF STA		0	0	0%		479	0	0	0%		4,313	0%	4,313	0%	5,750
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 085	INTERAGCY		0	16,677	0%		67,583	25%	21,873		164,592	752%	810,997	20%	810,997	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1118		HOMELAND STA 102	CONTRACTS		0	0	0%		250	0	0	0%		2,250	0%	2,250	0%	3,000
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1123		SP INTELLIGEN 038	TECHNOLO		0	0	0%		3,486	32,168	0	0%	16,566	51%	41,835	40%	41,835	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1123		SP INTELLIGEN 039	TELECOMMI		242	20	8%		531	343	0	0%	505	147%	754	67%	1,065	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1123		SP INTELLIGEN 049	TRANSFER I		0	0	0%		8	0	0	0%		68	0%	68	0%	900
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1123		SP INTELLIGEN 066	EMPLOYEE		0	0	0%		75	0	0	0%		675	0%	675	0%	900
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1123		SP INTELLIGEN 080	OUT OF STA		0	0	0%		400	0	0	0%		3,600	0%	3,600	0%	4,800
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 1123		SP INTELLIGEN 211	CATASTROF		0	0	0%		1	0	0	0%		13	0%	13	0%	17
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 2395		NH MOTOR VEH 070	IN STATE TF		0	0	0%		0	123	0	0%	1,555	1,266%	0	0%	0	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 3082		BUREAU OF HD 103	CONTRACTS		392	479	122%		556	86%	4,805		3,300	69%	6,813	48%	8,524	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 3284		TECHNOLO			0	0	0%		66,662	0	0	0%		600,000	0%	600,000	0%	800,000
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 3284		CYBERSECURIT 040	INDIRECT C		0	0	0%		30	0	0	0%		274	0%	274	0%	365
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 3284		CYBERSECURIT 041	AUDIT FUND		0	0	0%		198	0	0	0%		1,783	0%	1,783	0%	2,377
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 3284		CYBERSECURIT 103	CONTRACTS		0	0	0%		103,921	0	0	0%		935,291	0%	935,291	0%	1,247,054
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4192		HLS EXERCISE 029	INTRA-AGEN		0	0	0%		2,500	0	0	0%		22,500	0%	22,500	0%	30,000
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4192		HLS EXERCISE 040	INDIRECT C		0	0	0%		19	0	0	0%		172	0%	172	0%	229
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4192		HLS EXERCISE 070	IN STATE TF		0	0	0%		0	0	0	0%		0	0%	0	0%	1
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4192		HLS EXERCISE 072	GRANTS FEI		13,870	0	0%		167,791	0	93,653		1,169	1%	1,132,995	0%	1,132,995	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4192		HLS EXERCISE 080	OUT OF STA		0	0	0%		0	0	0	0%		0	0%	0	0%	0
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4192		HLS EXERCISE 085	INTERAGCY		0	0	0%		1,667	0	0	0%		15,000	0%	15,000	0%	20,000
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 021	FOOD INSTI		0	0	0%		417	0	0	0%		3,750	0%	3,750	0%	5,001
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 022	RENTS-LEAS		127	127	100%		1,140	11%	1,224		1,397	114%	10,994	13%	13,275	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 029	INTRA-AGEN		779	0	0%		6,735	0	7,570		-779	-10%	40,865	-2%	54,487	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 030	EQUIPMENT		0	0	0%		1,535	799	0	0%		6,769	847%	18,421	37%	18,421
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 037	TECHNOLO		0	0	0%		679	1,353	0	0%	2,467	182%	8,148	30%	8,148	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 038	TECHNOLO		0	0	0%		905	0	0	0%		8,141	0%	8,141	0%	10,855
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 039	TELECOMMI		0	82	0%		84	97%	6,149		896	163%	556	159%	1,011	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 043	INDIRECT C		0	5,517	0%		17,966	31%	5,488		17,871	289%	79,568	22%	215,832	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 041	AUDIT FUND		0	322	0%		1,666	19%	1,793		2,209	129%	10,622	2%	19,986	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 049	TRANSFER I		0	0	0%		0	0	0	0%		0	0%	0	0%	1
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 057	BOOKS PER		0	0	0%		63	0	0	0%		563	0%	563	0%	750
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 070	IN STATE TF		0	0	0%		553	0	0	0%		4,973	0%	4,973	0%	6,631
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 072	GRANTS FEI		0	0	0%		0	0	0	0%		0	0%	0	0%	1
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 080	OUT OF STA		0	0	0%		792	0	0	0%		7,125	0%	7,125	0%	9,500
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 103	CONTRACTS		0	0	0%		63	0	0	0%		563	0%	563	0%	750
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 4195		HOMELAND SEC 211	CATASTROF		0	0	0%		1	0	0	0%		7	0%	7	0%	9
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 5003		AERIAL LIFT SAI 024	MAINT OTHE		0	0	0%		33	0	0	0%		300	0%	300	0%	400
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 5003		AERIAL LIFT SAI 026	ORGANIZAT		0	0	0%		42	0	0	0%		500	0%	500	0%	500
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 5003		AERIAL LIFT SAI 027	TRANSFEERS		902	374	41%		2,444	15%	4,208		7,880	193%	11,069	71%	15,046	
2023		010	23	SAFETY	023		SAFETY ALL OT 2310	OFFICE OF C 5003		AERIAL LIFT SAI 028	TRANSFEERS		0	0	0%		258	1,490	0	0%	1,645	110%	2,591	63%	3,090	
2023		010																								

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	029	INTRA-AGEN	0	33,163	0%	42,858	77%	215,832	102,651	48%	272,935	38%	514,301
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	040	INDIRECT C	0	0	0%	1,467	0%	7,447	9,614	129%	17,607	5%	17,607
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	041	AUDIT FUND	16	0	0%	228	0%	323	1,54	48%	17,607	3%	7,279
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	070	IN STATE TF	0	0	0%	100	0%	0	0	0%	0	0%	1,205
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	080	OUT OF STA	0	0	0%	476,266	0%	44,733	0	0%	5,715	14%	5,715,184
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	080	OUT OF STA	0	0	0%	1,733	0%	0	0	0%	0	0%	20,800
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	085	INTERAGY	0	0	0%	8,608	0%	0	0	0%	0	0%	103,301
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7542	408 DATA PROG	102	CONTRACTS	0	0	0%	19,118	0%	55,000	55,000	100%	229,412	24%	229,412
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	021	FOOD INSTI	0	0	0%	2,083	0%	0	0	0%	0	0%	25,000
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	029	INTRA-AGEN	0	160,049	0%	81,758	196%	426,092	782,457	184%	532,598	147%	981,097
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	040	INDIRECT C	0	0	0%	8,975	0%	4,062	5,745	141%	83,901	7%	107,701
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	041	AUDIT FUND	42	0	0%	553	0%	538	658	122%	7,102	9%	12,994
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	0	0%	4,000
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	070	IN STATE TF	0	0	0%	538	0%	0	0	0%	0	0%	6,454
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	072	GRANTS FEI	0	0	0%	243,027	0%	2,452	679	28%	2,916,325	0%	2,916,325
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	080	OUT OF STA	0	8,345	0%	5,013	166%	0	8,345	0%	45,117	18%	60,156
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	085	INTERAGY	15,287	12,264	80%	125,407	10%	90,656	97,917	108%	743,710	13%	1,257,026
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7543	410 ALCOHOL-II	102	CONTRACTS	0	0	0%	227,414	0%	30,000	39,656	132%	2,140,366	2%	2,728,967
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	0	0%	205
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	029	INTRA-AGEN	0	0	0%	8,333	0%	0	0	0%	0	0%	100,000
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	040	INDIRECT C	0	0	0%	1,037	0%	2,031	1,180	58%	12,442	9%	12,442
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	041	AUDIT FUND	0	0	0%	203	0%	17	2,412	0%	2,412	0%	2,412
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	070	IN STATE TF	0	0	0%	17	0%	0	0	0%	0	0%	205
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	072	GRANTS FEI	0	0	0%	137,417	0%	0	0	0%	0	0%	1,648,999
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	080	OUT OF STA	0	0	0%	51	0%	0	0	0%	0	0%	619
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	085	INTERAGY	0	0	0%	8,333	0%	0	0	0%	0	0%	100,000
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF	C 7544	SEC 2010 MOTO	102	CONTRACTS	0	0	0%	12,934	0%	15,000	6,750	45%	155,205	4%	155,205
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2318	PETROLEUM PC	027	TRANSFERS	897	374	42%	1,468	25%	3,893	7,874	202%	6,369	124%	8,743
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2318	PETROLEUM PC	039	TELECOMM	0	0	0%	111	0%	151	166	110%	692	24%	1,332
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2318	PETROLEUM PC	049	TRANSFER I	0	0	0%	8	0%	0	0	0%	0	0%	90
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2318	PETROLEUM PC	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	0	0%	100
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2318	PETROLEUM PC	070	IN STATE TF	0	0	0%	105	0%	0	0	0%	0	0%	1,256
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2318	PETROLEUM PC	080	OUT OF STA	0	0	0%	63	0%	0	0	0%	0	0%	750
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2318	PETROLEUM PC	211	CATASTROF	0	0	0%	2	0%	0	0	0%	0	0%	26
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2689	ARPA-AUTOMAT	040	INDIRECT C	0	0	0%	6,548	0%	0	0	0%	0	0%	78,581
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2689	ARPA-AUTOMAT	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	0	0%	450
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	2689	ARPA-AUTOMAT	103	CONTRACTS	0	0	0%	30,914	0%	0	0	0%	0	0%	370,969
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	3092	INTERAGENCY I	106	GOODS FOF	0	0	0%	500	0%	0	-2,264	0%	4,500	-50%	6,000
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	3096	SALARY SUPPL	106	GOODS FOF	0	32,353	0%	3,000	1078%	30,855	32,400	105%	27,000	120%	35,000
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	3097	INTERAGENCY I	030	EQUIPMENT	0	0	0%	37,924	0%	0	235,899	0%	341,314	63%	455,805
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	3097	INTERAGENCY I	106	GOODS FOF	0	0	0%	250	0%	291	0	0%	3,000	0%	3,000
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	4244	FUEL TAX EVAS	040	INDIRECT C	0	0	0%	1,052	0%	0	4,701	0%	9,467	50%	12,623
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	4244	FUEL TAX EVAS	041	AUDIT FUND	0	0	0%	9	0%	0	31	0%	80	39%	106
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	4244	FUEL TAX EVAS	066	EMPLOYEE	-585	0	0%	1,847	0%	3,510	2,550	73%	10,494	24%	22,162
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2320	DIVISION OF	4244	FUEL TAX EVAS	080	OUT OF STA	0	1,800	0%	5,844	31%	0	16,717	0%	52,600	32%	70,134
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	029	INTRA-AGEN	1,846	0	0%	2,341	0%	16,620	13,232	80%	21,077	63%	25,759
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	225	0%	300
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	039	TELECOMM	0	104	0%	104	100%	620	574	92%	895	64%	1,250
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	040	INDIRECT C	0	0	0%	78	0%	0	0	0%	0	0%	936
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	041	AUDIT FUND	0	0	0%	0	0%	0	4	0%	4	0%	5
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	049	TRANSFER I	0	0	0%	4	0%	0	0	0%	0	0%	45
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	0	0%	200
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	066	EMPLOYEE	0	0	0%	100	0%	0	0	0%	0	0%	1,200
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	070	IN STATE TF	0	0	0%	0	0%	-140	0	0%	0	0%	0
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	080	OUT OF STA	0	0	0%	196	0%	0	1,765	0%	0	0%	2,303
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	103	CONTRACTS	0	0	0%	13	0%	0	0	0%	0	0%	150
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	1110	DRIVER - SAFET	211	CATASTROF	272	0	0%	383	0%	272	303	112%	383	79%	383
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	2311	DRIVER LICENSE	070	IN STATE TF	-100	0	0%	0	0%	0	69	0%	0	0%	0
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	2394	ARBITRATION B	039	TELECOMM	0	20	0%	14	0%	101	182	180%	569	32%	1,367
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	2394	ARBITRATION B	057	BOOKS PER	0	0	0%	28	0%	0	0	0%	0	0%	331
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2330	DIVISION OF	2394	ARBITRATION B	070												

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD
	NO	NO	NO	NUM	NUM		NAME	NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	estimate	ACTUAL	ACTUAL
2023		010	23	SAFETY	023		SAFETYALL OT 2330	DIVISION OF 8200		MOTORCYCLE F211	CATASTROF				48	0%	0%	52	0%	2,723	1,199	44%	2,957	41%	2,957	2,957	
2023		010	23	SAFETY	023		SAFETYALL OT 2330	DIVISION OF 8225		PORT AUTHORI 073	GRANTS NO	29,806	74,496	250%	32,994	226%	164,274	171,111	104%	164,274	171,111	104%	181,847	94%	286,405	286,405	
2023		010	23	SAFETY	023		SEX OFFENDER 040	DIVISION OF 1223		INDIRECT CX		0	0	0%	1,044	0%	0	0%	0	0	0%	9,399	0%	12,532	12,532		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1237		BORDER ENFOF 040	INDIRECT CX	0	0	0%	643	0%	1,762	3,087	175%	1,762	3,087	175%	2,168	142%	7,710	7,710	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1237		AUDIT FUND		0	0	0%	15	0%	644	15	0%	644	15	0%	406	63%	2,067	2,067	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1366		SP FEDERAL GF 030	EQUIPMENT	0	0	0%	5,381	0%	0	0%	0	0	0%	48,433	0%	64,577	64,577		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1366		SP FEDERAL GF 038	TECHNOLOCF	0	0	0%	8,292	0%	0	0%	0	0	0%	74,625	0%	99,500	99,500		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1366		SP FEDERAL GF 039	TELECOMM	0	0	0%	19,900	0%	0	0%	0	0	0%	179,100	0%	238,800	238,800		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1366		SP FEDERAL GF 040	INDIRECT CX	0	0	0%	1,863	0%	0	0%	0	0	0%	8,191	0%	16,769	49%	22,358	22,358
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1366		SP FEDERAL GF 041	AUDIT FUND	0	0	0%	132	0%	0	0%	0	0	0%	55	0%	1,187	5%	1,583	1,583
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1366		SP FEDERAL GF 066	EMPLOYEE	0	0	0%	13,250	0%	0	0%	0	0	0%	119,250	0%	159,000	159,000		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1366		SP FEDERAL GF 103	CONTRACTS	0	0	0%	17,083	0%	50,000	55,000	110%	50,000	55,000	110%	205,000	27%	205,000	205,000	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1384		BODY & DASH C030	EQUIPMENT	0	0	0%	733	0%	0	0%	0	0	0%	6,769	0%	8,800	8,800		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1384		BODY & DASH C037	TECHNOLOCF	0	0	0%	175	0%	0	0%	0	0	0%	1,983	0%	2,100	2,100		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1384		BODY & DASH C038	TECHNOLOCF	0	0	0%	83	0%	0	0%	0	0	0%	750	0%	1,000	1,000		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1384		BODY & DASH C039	TELECOMM	0	20	0%	81	25%	0	0%	0	0	0%	162	0%	970	970		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1384		BODY & DASH C073	GRANTS NO	0	39,746	0%	155,667	26%	0	0%	0	0	0%	144,866	0%	1,401,000	100%	1,668,000	1,668,000
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 039	TELECOMM	242	0	0%	0	0%	930	0	0%	930	0	0%	0	0%	0	0	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 040	INDIRECT CX	0	0	0%	81	0%	0	0%	0	0	0%	731	0%	974	974		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 041	AUDIT FUND	0	0	0%	1	0%	0	0%	0	0	0%	5	0%	6	6		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 042	TRANSFERS	0	0	0%	8	0%	0	0%	0	0	0%	58	0%	58	58		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 066	EMPLOYEE	0	275	0%	292	94%	0	0%	0	0	0%	2,625	10%	3,500	3,500		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 070	IN STATE TF	0	0	0%	0	0%	-199	0	0%	-199	0	0%	0	0%	0	0	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 080	OUT OF STA	0	1,448	0%	1,042	139%	3,197	4,945	155%	3,197	4,945	155%	12,500	40%	12,500	12,500	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 103	CONTRACTS	0	0	0%	2,814	0%	8,160	200	2%	8,160	200	2%	26,789	1%	33,765	33,765	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 1876		COLD CASE UNI 211	CATASTROF	544	0	0%	738	0%	544	738	42%	544	738	42%	738	42%	738	738	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2063		SUBSTANCE AB 049	TRANSFER T	0	0	0%	753	0%	0	9,032	0%	0	9,032	0%	6,774	133%	9,032	9,032	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 022	RENTS-LEAS	0	0	0%	835	0%	8,324	10,009	120%	8,324	10,009	120%	10,014	100%	10,014	10,014	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 030	EQUIPMENT	0	0	0%	11,865	0%	44,286	55,215	125%	44,286	55,215	125%	66,743	83%	142,381	142,381	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 039	TELECOMM	489	431	88%	506	85%	3,094	3,094	97%	3,094	3,097	97%	3,200	94%	5,140	5,140	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 040	INDIRECT CX	0	0	0%	386	0%	0	0%	0	0	0%	3,473	0%	4,631	4,631		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 041	AUDIT FUND	0	0	0%	2	0%	0	0%	0	0	0%	20	0%	27	27		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 048	CONTRACTS	190	190	100%	243	78%	1,517	1,789	118%	1,517	1,789	118%	1,940	92%	2,668	2,668	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 049	TRANSFER T	0	0	0%	26	0%	0	0%	0	0	0%	237	0%	316	316		
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 066	EMPLOYEE	0	8,370	0%	1,113	752%	735	12,756	1,736%	735	12,756	1,736%	1,078	1,183%	13,350	13,350	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 070	IN STATE TF	-12	0	0%	42	0%	-176	0	0%	-176	0	0%	375	0%	500	500	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 080	OUT OF STA	0	48	0%	2,308	2%	4,207	20,569	48%	4,207	20,569	48%	4,839	425%	27,700	27,700	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 103	CONTRACTS	2,302	1,282	558%	4,223	203%	1,858	18,097	1372%	1,858	18,097	1372%	30,968	58%	36,636	36,636	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2064		SUBSTANCE AB 211	CATASTROF	1,079	0	0%	1,172	0%	1,079	1,172	103%	1,079	1,172	103%	1,172	103%	1,172	1,172	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2211		HWY SFTY EQU 030	EQUIPMENT	0	0	0%	1,873	0%	44,753	0	0%	44,753	0	0%	18,908	0%	22,472	22,472	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2211		HWY SFTY EQU 040	INDIRECT CX	0	0	0%	1,517	0%	4,454	1,861	42%	4,454	1,861	42%	16,825	11%	18,209	18,209	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2211		HWY SFTY EQU 066	EMPLOYEE	0	0	0%	873	0%	7,074	0	0%	7,074	0	0%	3,078	0%	10,475	10,475	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2211		HWY SFTY EQU 080	OUT OF STA	0	0	0%	1,371	0%	0	3,330	0%	0	3,330	0%	12,341	27%	16,454	16,454	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2368		NH STATE POLI 040	INDIRECT CX	0	0	0%	645	0%	0	0	0%	0	0	0%	5,806	0%	7,741	7,741	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2369		NHSP JOIN THE 040	INDIRECT CX	0	0	0%	581	0%	263	171	65%	263	171	65%	1,346	13%	6,967	6,967	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2381		FALLEN TROOP 103	CONTRACTS	0	0	0%	224	0%	0	0	0%	0	0	0%	2,016	0%	2,688	2,688	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2654		ARPA-FORENSI 030	EQUIPMENT	0	0	0%	32,833	0%	237,190	0	0%	237,190	0	0%	295,500	80%	394,000	394,000	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2654		ARPA-FORENSI 037	TECHNOLOCF	0	0	0%	500	0%	0	0	0%	0	0	0%	4,500	0%	6,000	6,000	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2654		ARPA-FORENSI 038	TECHNOLOCF	0	0	0%	367	0%	0	0	0%	0	0	0%	3,300	0%	4,400	4,400	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2654		ARPA-FORENSI 040	INDIRECT CX	0	0	0%	1,160	0%	0	0	0%	0	0	0%	10,440	0%	13,920	13,920	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2654		ARPA-FORENSI 041	AUDIT FUND	0	0	0%	98	0%	0	0	0%	0	0	0%	881	0%	1,175	1,175	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2654		ARPA-FORENSI 103	CONTRACTS	0	0	0%	60,947	0%	0	0	0%	0	0	0%	548,522	0%	731,363	731,363	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2665		ARPA-NO SAFE 041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	0	0	0%	375	0%	500	500	
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 2965		ARPA-NO SAFE 103	CONTRACTS																

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs	MARCH ESTIMATE	actual	LY YTD ACTUAL	YTD ACTUAL	actual vs	YTD FY23 ESTIMATE	actual	FY23 APPROPRIATION
														prior yr		vs.estimate			prior yr		vs.estimate	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4008	OUTSIDE DETAL	070	IN STATE TF	10,749	0	0%	14,460	0%	101,698	0	0%	136,806	0%	195,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4008	OUTSIDE DETAL	211	CATASTROF	0	0	0%	1	0%	0	0	0%	7	0%	9	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4013	STATE POLICE I	023	HEAT ELECT	0	0	0%	308	0%	0	0	0%	2,768	0%	3,691	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4013	STATE POLICE I	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4013	STATE POLICE I	034	IN STATE TF	0	0	0%	42	0%	0	0	0%	375	0%	500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4013	STATE POLICE I	080	OUT OF STA	0	0	0%	171	0%	0	0	0%	1,538	0%	2,050	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4013	STATE POLICE I	103	CONTRACTS	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4017	FEDERAL FORFI	030	EQUIPMENT	0	0	0%	14,883	0%	0	148,745	0%	133,945	111%	178,594	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4017	FEDERAL FORFI	038	TECHNOLOE	0	0	0%	1,595	0%	2,995	17,861	596%	9,770	183%	19,136	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4017	FEDERAL FORFI	039	TELECOMM	0	370	0%	708	52%	1,141	3,331	292%	2,586	129%	8,500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4017	FEDERAL FORFI	066	EMPLOYEE	0	0	0%	33	0%	0	325	0%	300	108%	400	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4017	FEDERAL FORFI	070	IN STATE TF	0	0	0%	42	0%	230	0	0%	500	0%	500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4017	FEDERAL FORFI	080	OUT OF STA	0	0	0%	275	0%	0	3,006	0%	2,475	121%	3,300	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4017	FEDERAL FORFI	103	CONTRACTS	0	0	0%	6,667	0%	0	0	0%	60,000	0%	80,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	022	RENTS-LEA	387	647	167%	5,255	12%	3,626	3,485	96%	49,234	7%	65,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	024	MAINT OTHE	0	0	0%	5,000	0%	0	53,867	0%	45,000	120%	60,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	026	ORGANIZAT	0	0	0%	542	0%	0	0	0%	4,875	0%	6,500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	027	TRANSFERS	15,700	6,538	42%	55,347	12%	73,646	139,416	189%	259,624	54%	349,872	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	029	INTRA-AGEN	3,568	0	0%	7,851	0%	36,340	26,640	73%	79,954	33%	92,918	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	030	EQUIPMENT	0	0	0%	6,484	0%	0	26,244	0%	58,352	45%	77,803	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	038	TECHNOLOE	0	0	0%	2,500	0%	27,000	8,063	303%	30,000	27%	30,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	040	TELECOMM	121	1,913	1,600%	128	1,493%	20,471	29,846	146%	21,650	38%	40,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	040	INDIRECT C	0	0	0%	79	0%	0	0	0%	714	0%	952	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	4	0%	5	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	057	BOOKS PER	189	193	102%	221	87%	1,760	1,522	86%	2,057	74%	2,500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	066	EMPLOYEE	0	0	0%	500	0%	0	800	0%	4,500	18%	6,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	070	IN STATE TF	290	186	64%	368	51%	2,299	2,752	120%	2,920	94%	5,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	080	OUT OF STA	0	831	0%	1,583	52%	0	7,129	0%	14,250	50%	19,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4019	CRIMINAL RECC	103	CONTRACTS	36,299	0	0%	37,949	0%	803,576	876,507	109%	840,106	104%	1,002,300	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4176	SEACOAST SEC	040	INDIRECT C	0	0	0%	151	0%	0	0	0%	1,363	0%	1,817	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4176	SEACOAST SEC	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	8	0%	10	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4176	SEACOAST SEC	049	TRANSFER 1	0	0	0%	8	0%	0	0	0%	68	0%	90	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4176	SEACOAST SEC	070	IN STATE TF	0	0	0%	83	0%	0	0	0%	750	0%	1,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4176	SEACOAST SEC	211	CATASTROF	0	0	0%	1	0%	0	0	0%	13	0%	17	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	022	RENTS-LEA	40	0	0%	40	0%	360	40	11%	360	11%	480	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	030	EQUIPMENT	0	0	0%	5,874	0%	0	33,490	0%	52,868	63%	70,490	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	037	TECHNOLOE	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	038	TECHNOLOE	0	0	0%	42	0%	0	0	0%	375	0%	500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	039	TELECOMM	0	95	0%	183	52%	650	1,229	183%	1,818	0%	2,200	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	040	INDIRECT C	0	0	0%	822	0%	0	0	0%	7,401	0%	9,868	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	42	0%	56	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	049	TRANSFER 1	0	0	0%	41	0%	0	0	0%	373	0%	497	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	057	BOOKS PER	0	0	0%	2	0%	0	0	0%	19	0%	25	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	066	EMPLOYEE	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4215	NHH SECURITY	211	CATASTROF	866	0	0%	941	0%	866	941	109%	941	100%	941	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4598	COMMUNICATI	030	EQUIPMENT	0	0	0%	1,144	0%	0	0	0%	10,296	0%	13,728	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4690	DARE-DONATIO	022	RENTS-LEA	0	0	0%	75	0%	0	821	0%	675	122%	900	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4690	DARE-DONATIO	057	BOOKS PER	0	-3,300	0%	375	-880%	3,492	254	7%	2,546	10%	4,500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4690	DARE-DONATIO	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	225	0%	300	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 4690	DARE-DONATIO	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	022	RENTS-LEA	2,505	1,337	53%	4,099	33%	10,219	8,660	85%	16,720	52%	18,381	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	023	HEAT ELECT	350	9,261	2,648%	408	2,271%	44,266	70,653	160%	51,621	137%	74,720	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	024	MAINT OTHE	162	17	10%	425	4%	1,282	316	25%	3,365	9%	7,500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	027	TRANSFERS	29,577	12,330	41%	109,273	11%	134,870	260,030	193%	495,268	53%	673,142	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	030	INTRA-AGEN	3,706	0	0%	5,453	0%	40,725	34,400	84%	60,277	57%	71,235	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	030	EQUIPMENT	0	0	0%	20,543	0%	0	184,980	0%	0	0%	246,520	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	037	TECHNOLOE	0	0	0%	1,397	0%	0	1,761	0%	12,571	14%	16,761	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	038	TECHNOLOE	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	039	TELECOMM	3,715	3,087	83%	3,716	83%	50,089	53,891	108%	50,095	108%	75,000	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	040	INDIRECT C	0	0	0%	420	0%	0	0	0%	3,776	0%	5,035	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	22	0%	29	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	044	DEBT SERVI	0	0	0%	81,157	0%	432,577	415,269	96%	422,401	98%	973,887	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	047	OWN FORCE	0	80	0%	3,861	2%	357	776	218%	44,427	2%	46,336	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	048	CONTRACT	30,586	11,190	37%	44,302	25%	156,108	64,632	41%	226,113	23%	236,867	
2023	010	23	SAFETY	023	SAFETYALL	OT 2340	DIVISION OF 5001	WATERCRAFT	049													

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD	actual vs	YTD FY23	actual	FY23
		NO		NUM			NAME	UNIT	NAME		NAME		ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 5412	DETECTIVE BUF049		TRANSFER 1		0			0	241 0%		0	0	0%	2,170 0%		2,893
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 5412	DETECTIVE BUF066		EMPLOYEE		1,585	1,324 84%		1,451 91%		19,934		8,913 45%		18,244 49%		20,000
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 5412	DETECTIVE BUF070		IN STATE TF		1,279	1,350 106%		1,279 106%		11,896		11,068 93%		18,244 49%		20,000
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 5412	DETECTIVE BUF080		OUT OF STA		2,174	22,145 1,019%		2,951 751%		23,116		62,998 273%		31,371 201%		66,500
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 5412	CONTRACTS 03		CATAS TROP		423	12,364 2,920%		4,041 582%		5,824		80,507 1,382%		55,258 94%		152,634
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 5412	DETECTIVE BUF211		CATAS TROP		0			2,573 0%		27,811		0 0%		30,861 97%		30,881
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 7477	OPERATION SA040		INDIRECT C		0	1,201 0%		774 155%		1,943		3,312 170%		3,233 102%		9,289
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 7479	ENFORCEMENT 040		INDIRECT C		0	0 0%		2,497 0%		0		12,281 0%		22,469 55%		29,958
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 7482	DWI PATROLS 040		INDIRECT C		0	5,367 0%		2,877 187%		1,943		14,377 740%		1,977 727%		34,519
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8045	FFY 2010 NHSP 030		EQUIPMENT		0	0 0%		13,583 0%		0		115,000 0%		122,250 94%		163,000
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 022		RENDS-LEAS		58	117 200%		233 50%		466		583 125%		1,861 31%		2,558
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 024		MAINT OTHE		0	0 0%		2,992 0%		3,788		0 0%		35,906 0%		35,906
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 037		TECHNOLOC		0	0 0%		756 0%		0		4,066 0%		6,800 60%		9,066
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 038		TECHNOLOC		0	0 0%		667 0%		0		5,970 0%		6,000 99%		8,000
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 049		TRANSFER 1		0	0 0%		11 0%		0		0 0%		102 0%		136
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 066		EMPLOYEE		1,700	1,320 78%		142 932%		1,700		1,645 97%		1,275 129%		1,700
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 080		OUT OF STA		0	0 0%		575 0%		0		0 0%		5,175 0%		6,900
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 103		CONTRACTS		0	0 0%		2,475 0%		24,623		0 0%		29,700 0%		29,700
2023		010	23	SAFETY	023		SAFETYALL OT 2340	DIVISION OF 8239	URINE & CODIS 211		CATAS TROP		0	0 0%		2 0%		0		0 0%		20 0%		26
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI0859	HSEM AGENCY 030		EQUIPMENT		0	0 0%		21 0%		0		0 0%		188 0%		250
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI0859	HSEM AGENCY 037		TECHNOLOC		0	0 0%		21 0%		0		0 0%		188 0%		250
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI0859	HSEM AGENCY 038		TECHNOLOC		6,000			20,522 0%		12,000		12,000 100%		41,048 29%		41,048
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI0859	HSEM AGENCY 040		INDIRECT C		0	0 0%		364 0%		0		0 0%		3,277 0%		4,369
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI0859	HSEM AGENCY 041		AUDIT FUND		0	0 0%		1 0%		0		0 0%		8 0%		10
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF022		RENDS-LEAS		0	5,753 0%		29,820 19%		0		34,520 0%		268,382 13%		357,842
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF030		EQUIPMENT		0	0 0%		39,275 0%		-15,336		191,579 0%		353,476 54%		471,302
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF037		TECHNOLOC		0	0 0%		7,657 0%		187		5,728 3,065%		10,433 55%		91,878
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF038		TECHNOLOC		510	0 0%		907 0%		4,945		0 0%		8,802 0%		21,450
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF039		TELECOMM		115	473 413%		8,174 6%		5,458		4,665 85%		389,288 1%		751,464
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF040		INDIRECT C		0	0 0%		154,182 0%		0		0 0%		1,387,635 0%		1,850,179
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF041		AUDIT FUND		0	0 0%		25,582 0%		-27		0 0%		230,240 0%		306,987
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF047		OWN FORCE		0	0 0%		699 0%		0		0 0%		6,295 0%		8,393
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF066		EMPLOYEE		0	200 0%		808 25%		2,295		5,180 226%		3,524 147%		9,690
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF070		IN STATE TF		0	0 0%		10,397 0%		231		0 0%		124,769 0%		124,769
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF072		GRANTS FEI		304,347	6,665,945 2,190%		1,812,022 368%		4,585,312		17,663,336 385%		27,300,061 65%		34,151,168
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF080		OUT OF STA		0	631 0%		1,632 39%		410		1,255 306%		19,590 6%		19,590
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF085		INTERAGCY		295,670	9,703,174 3,282%		10,554,020 92%		3,078,089		60,900,132 1,979%		109,873,359 55%		146,106,834
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI1232	DECLARED DISF103		CONTRACTS		473,551	2,120 0%		1,004,893 0%		2,091,850		166,846 8%		4,438,989 4%		6,066,292
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2474	ARP-HEM SCH 041		AUDIT FUND		0	0 0%		1,693 0%		0		0 0%		15,238 0%		20,310
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2474	ARP-HEM SCH 041		AUDIT FUND		0	0 0%		14 0%		0		0 0%		128 0%		170
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2480	ARP-EOC AND S030		EQUIPMENT		0	0 0%		62,500 0%		0		0 0%		562,500 0%		750,000
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2480	ARP-EOC AND S041		AUDIT FUND		0	0 0%		63 0%		0		0 0%		563 0%		750
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2672	ARPA COVID AF 040		INDIRECT C		0	0 0%		638 0%		0		0 0%		5,738 0%		7,650
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2672	ARPA COVID AF 041		AUDIT FUND		0	0 0%		17 0%		0		0 0%		150 0%		200
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2672	ARPA COVID AF 070		IN STATE TF		0	0 0%		371 0%		0		0 0%		3,338 0%		4,450
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2672	ARPA COVID AF 103		CONTRACTS		0	0 0%		11,333 0%		0		0 0%		102,000 0%		136,000
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2730	DIR OF HOMELN 026		ORGANIZAT		0	0 0%		417 0%		4,600		4,500 98%		4,894 92%		5,000
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2730	DIR OF HOMELN 049		TRANSFER 1		0	0 0%		4 0%		0		0 0%		34 0%		45
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2730	DIR OF HOMELN 080		OUT OF STA		0	0 0%		125 0%		0		525 0%		1,125 47%		1,500
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2730	DIR OF HOMELN 211		CATAS TROP		856	0 0%		1,470 0%		856		659 77%		1,470 45%		1,470
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 022		RENDS-LEAS		234	848 362%		931 91%		1,900		6,983 367%		7,561 92%		16,404
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 024		MAINT OTHE		0	159 0%		587 27%		1,218		2,061 169%		4,170 49%		7,044
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 027		TRANSFERS		63,427	20,277 32%		94,329 21%		343,705		429,757 125%		511,159 84%		762,019
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 028		TRANSFERS		0	0 0%		21,691 0%		178,039		102,985 58%		151,336 68%		260,298
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 029		INTER-AGENS		7,275	0 0%		10,875 0%		70,053		59,268 85%		104,714 57%		140,116
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 030		EQUIPMENT		0	0 0%		12,219 0%		-14,800		68,686 0%		109,963 0%		148,632
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 037		TECHNOLOC		0	0 0%		6,029 0%		0		38,693 0%		54,263 68%		72,350
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 038		TECHNOLOC		14,936	0 0%		87,229 0%		15,336		30,440 198%		89,566 34%		90,500
2023		010	23	SAFETY	023		SAFETYALL OT 2360	HOMELND SI2740	EMERGENCY M 039		TELECOMM		155	10,693 6,905%		192 5,558%		56,808		111,079 196%		70,574 15		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	2921	HAZARD MITI	GI	040	INDIRECT C		0	0%	169 0%		52	0	0%	2,027 0%	2,027
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	2921	HAZARD MITI	GI	041	AUDIT FUND		0	0%	8 0%		0	0	0%	100 0%	100
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	2921	HAZARD MITI	GI	066	EMPLOYEE T		0	0%	83 0%		0	0	0%	750 0%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	2921	HAZARD MITI	GI	070	IN STATE TF		0	0%	83 0%		0	0	0%	750 0%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	2921	HAZARD MITI	GI	085	GRANTS FEI		0	0%	52,355 0%		0	0	0%	471,188 0%	628,250
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	2921	HAZARD MITI	GI	080	OUT OF STA		0	0%	83 0%		0	0	0%	750 0%	1,000
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	2921	HAZARD MITI	GI	085	INTERAGCY		0	0%	8,333 0%		0	0	0%	75,000 0%	100,000
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	030	EQUIPMENT		0	0%	221 0%		0	0	0%	1,988 0%	2,650	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	037	TECHNOLO		0	0%	650 0%		0	0	0%	5,849 0%	7,798	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	038	TECHNOLO		0	0%	208 0%		0	0	0%	1,875 0%	2,500	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	040	INDIRECT C		0	0%	2,635 0%		0	0	0%	23,717 0%	31,623	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	041	AUDIT FUND		0	0%	220 0%		107	0	0%	1,153 0%	2,635	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	066	EMPLOYEE T		0	0%	208 0%		0	0	0%	1,875 0%	2,500	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	070	IN STATE TF		0	0%	250 0%		0	0	0%	2,250 0%	3,000	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	072	GRANTS FEI	11,837	28,870	244%	123,325 23%	202,455	175,303	87%	2,109,229	87%	2,521,112	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	4393	PRE-DISASTER	080	OUT OF STA		0	0%	327 0%		0	0	0%	2,940 0%	3,920	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	5630	HHPD REHABILI	030	EQUIPMENT		0	0%	125 0%		0	0	0%	1,125 0%	1,500	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	5630	HHPD REHABILI	037	TECHNOLO		0	0%	167 0%		0	0	0%	1,500 0%	2,000	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	5630	HHPD REHABILI	038	TECHNOLO		0	0%	83 0%		0	0	0%	750 0%	1,000	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	5630	HHPD REHABILI	040	INDIRECT C		0	0%	160 0%		0	0	0%	1,440 0%	1,920	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	5630	HHPD REHABILI	041	AUDIT FUND		0	0%	109 0%		0	0	0%	979 0%	1,305	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	5630	HHPD REHABILI	072	GRANTS FEI	62,580	30,000	100%	30,000 0%	202,455	62,500	0%	270,000	23%	360,000	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	5630	HHPD REHABILI	085	INTERAGCY	39,330	0%	0%	82,777 48%	281,841	144,824	60%	993,324	15%	993,324	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	022	RENTS-LEA		0	0%	863 0%	1,311	0	0%	0	10,358 0%	10,358	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	024	MAINT OTHE		0	0%	102 0%	0	0	0%	0	918 0%	1,224	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	027	TRANSFERFS	451	187	41%	1,936 10%	2,042	3,940	193%	8,767	45%	11,918	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	030	EQUIPMENT		0	0%	804 0%	7,490	0	0%	9,650	32%	9,650	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	037	TECHNOLO		0	0%	2,556 0%	952	0	0%	30,672	0%	30,672	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	038	TECHNOLO		11,287	0%	2,364 477%	15,291	17,023	111%	26,899	63%	28,373	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	039	TELECOMM		290	0%	604 48%	2,421	5,079	210%	3,582	142%	7,244	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	040	INDIRECT C		0	0%	25,842 0%	18,119	0	0%	310,101 0%	310,101		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	041	AUDIT FUND		0	0%	141 0%	152	0	0%	1,695 0%	1,695		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	047	OWN FORCE		0	0%	53 0%	7	0	0%	635 0%	635		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	048	CONTRACT		0	0%	59 0%	0	0	0%	535 0%	713		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	049	TRANSFER I		0	0%	15 0%	0	0	0%	131 0%	174		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	066	EMPLOYEE T		0	0%	492 0%	0	0	0%	4,425 0%	5,900		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	070	IN STATE TF		0	0%	574 0%	0	18	0%	5,164 0%	6,886		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	080	OUT OF STA		0	0%	1,533 0%	393	5,099	1,288%	4,631	110%	18,402	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	102	CONTRACTS		0	0%	6,510 0%	0	0	0%	58,598 0%	78,120		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	103	CONTRACTS		0	0%	-2,500 0%	0	0	0%	-22,500 0%	-30,000		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	7484	INFO ANALYSIS	211	CATASTROF		0	0%	5 0%	0	0	0%	43 0%	57		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	022	RENTS-LEA		0	0%	0 0%	1,655	0	0%	0 0%	0	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	030	EQUIPMENT		0	0%	2,868 0%	0	1,300	0%	25,808	5%	34,410
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	037	TECHNOLO		0	0%	2,708 0%	0	0	0%	24,375 0%	32,500	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	038	TECHNOLO		0	0%	2,708 0%	0	0	0%	24,375 0%	32,500	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	040	INDIRECT C		0	0%	2,751 0%	224	0	0%	33,011 0%	33,011	
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	041	AUDIT FUND		0	0%	1,195 0%	1,347	140	10%	10,280	1%	14,343
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	072	GRANTS FEI	240,297	110,946	46%	902,386 12%	1,230,417	375,766	31%	4,620,580	8%	5,026,524
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8092	100% EMPG	LOX	085	INTERAGCY	50,356	0%	0%	299,958 0%	90,840	65,320	72%	541,113	12%	685,004
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	030	EQUIPMENT		0	0%	16,327 0%	0	0	0%	146,944 0%	195,925		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	040	INDIRECT C		0	0%	30,032 0%	50,543	0	0%	360,382 0%	360,382		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	041	AUDIT FUND		0	0%	323 0%	430	0	0%	3,872 0%	3,872		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	049	TRANSFER I		0	0%	7 0%	0	0	0%	65 0%	87		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	057	BOOKS PER		0	0%	500 0%	0	0	0%	4,500 0%	6,000		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	072	GRANTS FEI		0	0%	104,949 0%	0	0	0%	944,545 0%	1,259,384		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	085	INTERAGCY		0	0%	29,167 0%	0	0	0%	262,500 0%	350,000		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	102	CONTRACTS		0	0%	3,399 0%	0	0	0%	30,587 0%	40,783		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8192	100% EMPG-SS	211	CATASTROF		0	0%	2 0%	0	0	0%	22 0%	29		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8240	BIOTERRORISM	037	TECHNOLO		0	0%	167 0%	0	0	0%	1,500 0%	2,000		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8240	BIOTERRORISM	038	TECHNOLO		0	0%	42 0%	0	0	0%	375 0%	500		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8240	BIOTERRORISM	070	IN STATE TF		0	0%	108 0%	0	0	0%	975 0%	1,300		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8240	BIOTERRORISM	080	OUT OF STA		0	0%	229 0%	0	0	0%	2,063 0%	2,750		
2023		010	23	SAFETY	023	SAFETY	ALL OT	2360	HOMELND SI	8240	BIOTERRORISM													

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	037	TECHNOLO	0	1,886	0%	7,565	25%	0	73,539	0%	68,089	108%	90,785
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	038	TECHNOLO	0	0	0%	3,217	0%	56,150	35,856	64%	35,363	101%	38,600
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	039	TELECOMM	7,041	11,920	169%	12,099	99%	51,740	55,683	108%	88,908	103%	105,561
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	040	INDIRECT F	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	048	CONTRACT	0	0	0%	42	0%	0	0	0%	376	0%	500
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	049	TRANSFER I	0	0	0%	41	0%	0	0	0%	373	0%	487
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	066	EMPLOYEE	0	0	0%	125	0%	105	1,499	1,430%	1,500	100%	1,500
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	070	IN STATE F	0	0	0%	546	0%	1,367	1,807	132%	6,557	28%	6,557
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	080	OUT OF STA	0	0	0%	96	0%	0	0	0%	863	0%	1,150
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	103	CONTRACTS	0	999	0%	33,127	3%	469,582	390,090	83%	384,549	101%	397,523
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4001	COMMUNICATIO	211	CATASTROF	1,812	0	0%	4,172	0%	4,762	10,963	230%	10,963	100%	10,963
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4966	BTOP/BROADBA	030	EQUIPMENT	339	487	144%	2,220	22%	10,479	1,491	14%	68,639	2%	84,702
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4966	BTOP/BROADBA	049	TRANSFER I	0	0	0%	4	0%	0	0	0%	34	0%	45
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4966	BTOP/BROADBA	070	IN STATE TF	0	0	0%	2	0%	0	0	0%	19	0%	25
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4966	BTOP/BROADBA	080	OUT OF STA	639	629	98%	82	764%	5,694	629	11%	733	86%	1,100
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4966	BTOP/BROADBA	103	CONTRACTS	1,152	383	33%	1,247	31%	17,066	14,403	84%	18,467	73%	21,823
2023		010	23	SAFETY	023	SAFETY ALL OT	2365	EMERGENCY4966	BTOP/BROADBA	211	CATASTROF	0	0	0%	84	0%	0	1,000	0%	757	132%	1,009
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	030	EQUIPMENT	0	0	0%	55,550	0%	0	1,753	0%	499,950	0%	666,600
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	037	TECHNOLO	0	0	0%	208	0%	0	1,684	0%	1,875	90%	2,500
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	039	TELECOMM	0	45	0%	417	11%	0	355	0%	3,750	9%	5,000
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	041	INDIRECT C	0	0	0%	13,000	0%	0	122,068	0%	162,068	0%	162,068
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	041	AUDIT FUND	0	0	0%	160	0%	0	1,436	0%	1,436	0%	1,515
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	057	BOOKS PER	-182	0	0%	853	0%	4,912	10,238	208%	10,238	100%	10,238
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	070	IN STATE TF	1,003	540	54%	7,089	8%	1,508	3,526	234%	10,657	33%	14,148
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/2483	FST EMERGEN	103	CONTRACTS	0	10,130	0%	127,670	8%	0	87,346	0%	1,149,026	8%	1,532,034
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	030	EQUIPMENT	0	0	0%	2,714	0%	22,076	8,642	39%	24,430	35%	32,573
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	037	TECHNOLO	0	0	0%	600	0%	0	5,053	0%	5,400	94%	7,200
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	038	TECHNOLO	0	0	0%	4,426	0%	44,638	0	0%	53,117	0%	53,117
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	039	TELECOMM	0	50	0%	963	5%	0	790	0%	8,663	9%	11,550
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	040	INDIRECT C	0	0	0%	1	0%	0	0	0%	5	0%	6
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	041	AUDIT FUND	0	17	0%	4	404%	0	17	0%	38	45%	50
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	066	EMPLOYEE	0	0	0%	500	0%	0	5,955	0%	4,500	132%	6,000
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	070	IN STATE TF	0	0	0%	675	0%	0	0	0%	6,075	0%	8,100
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/3340	FIRE STANDAR	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	022	RENTS-LEAS	4,536	4,671	103%	4,707	99%	26,413	26,099	99%	27,408	95%	31,792
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	023	HEAT ELECT	422	21,417	5,071%	432	4,955%	70,117	162,683	232%	71,750	227%	183,321
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	024	MAINT OTH	0	0	0%	533	0%	0	0	0%	4,800	0%	6,400
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	025	OWN OTH	0	0	0%	583	0%	5,183	5,118	98%	6,745	78%	9,000
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	027	TRANSFERS	28,916	12,714	44%	69,386	18%	134,403	274,566	204%	322,500	65%	498,062
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	029	INTRA-AGEN	10,031	0	0%	12,076	0%	74,368	82,570	111%	89,529	92%	113,681
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	030	EQUIPMENT	0	1,936	0%	9,480	20%	7,805	18,882	242%	44,389	43%	113,754
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	037	TECHNOLO	0	177	0%	4,599	4%	9,447	27,974	296%	55,186	51%	55,186
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	038	TECHNOLO	500	0	0%	701	0%	241,704	270,440	112%	338,860	80%	345,358
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	039	TELECOMM	2,118	3,021	143%	2,770	109%	24,730	35,853	145%	32,343	111%	62,500
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	044	DEBT SERVI	23,664	21,745	92%	37,002	59%	50,533	53,155	105%	79,016	67%	187,800
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	047	OWN FORCE	496	671	135%	2,474	27%	6,768	3,202	47%	33,759	9%	66,880
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	048	CONTRACT	2,856	12,385	434%	3,381	366%	120,740	36,554	30%	142,920	26%	155,512
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	049	TRANSFER I	0	0	0%	136	0%	0	0	0%	1,220	0%	1,627
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	057	BOOKS PER	2,684	4,719	176%	2,550	185%	68,569	68,849	100%	65,141	106%	77,500
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	066	EMPLOYEE	600	0	0%	826	0%	4,604	2,980	65%	6,337	47%	6,750
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	070	IN STATE TF	4,930	3,005	61%	5,357	56%	42,173	48,597	115%	45,822	106%	74,500
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	080	OUT OF STA	0	0	0%	1,292	0%	482	3,837	796%	5,925	120%	7,500
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	102	CONTRACTS	0	0	0%	625	0%	0	7,000	0%	5,625	134%	15,000
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	103	CONTRACTS	18,360	22,348	122%	41,006	54%	94,116	160,065	170%	210,207	78%	299,808
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4065	FIRE STANDAR	211	CATASTROF	-2,477	0	0%	1,466	0%	13,381	8,681	65%	17,588	67%	17,588
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4457	NATL FIRE ACA	030	EQUIPMENT	0	0	0%	96,871	0%	26,608	515,404	1,937%	1,162,454	44%	1,432,474
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4457	NATL FIRE ACA	038	TECHNOLO	0	0	0%	3,623	0%	0	0	0%	32,609	0%	43,478
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4457	NATL FIRE ACA	039	TELECOMM	0	-19	0%	2	-918%	241	0	0%	16	0%	25
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4457	NATL FIRE ACA	040	INDIRECT C	0	0	0%	8,826	0%	17,740	332	2%	99,033	0%	105,908
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4457	NATL FIRE ACA	041	AUDIT FUND	0	0	0%	184	0%	-698	559	0%	1,658	34%	2,210
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4457	NATL FIRE ACA	049	TRANSFER I	0	0	0%	667	0%	0	0	0%	6,000	0%	8,000
2023		010	23	SAFETY	023	SAFETY ALL OT	2370	FIRE STAND/4457														

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs		MARCH	actual		LY	YTD	YTD	actual vs		YTD	actual		FY23
																ACTUAL	prior yr		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate		APPROPRIATION		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	022	RENTS-LEA	288	288	100%	285	101%	2,459	2,700	110%	2,433	111%	3,288	2,433	111%	3,288	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	024	MAINT OTHE	0	0	0%	417	0%	340	0	0%	5,000	0%	5,000	0	0%	5,000	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	026	ORGANIZAT	200	453	227%	302	150%	2,735	3,178	116%	4,125	77%	5,950	3,178	116%	5,950	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	027	TRANSFERS	17,192	7,099	41%	30,721	23%	88,892	196,489	221%	158,840	124%	263,555	196,489	221%	263,555	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	028	TRANSFERS	1,780	0	0%	1,781	2%	20,388	12,689	62%	17,688	72%	21,640	12,689	62%	21,640	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	029	INTRA-AGEN	2,065	0	0%	3,617	0%	28,352	21,333	75%	49,673	75%	56,908	21,333	75%	56,908	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	030	EQUIPMENT	0	1,094	0%	17,102	8%	549	123,702	22,532%	35,723	346%	205,226	35,723	346%	205,226	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	037	TECHNOLOE	6,372	0	0%	5,472	0%	6,372	0	0%	5,472	0%	5,200	6,372	0%	5,200	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	038	TECHNOLOE	0	0	0%	367	0%	4,909	1,482	30%	4,400	34%	4,400	1,482	30%	4,400	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	039	TELECOMM	3,150	6,277	199%	3,227	195%	27,607	34,092	123%	28,281	121%	45,400	34,092	123%	45,400	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	040	INDIRECT C	0	0	0%	963	0%	0	0	0%	8,665	0%	11,553	0	0%	11,553	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	041	AUDIT FUND	0	0	0%	6	0%	0	0	0%	50	0%	66	0	0%	66	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	044	DEBT SERVI	0	0	0%	704	0%	0	0	0%	6,335	0%	8,446	0	0%	8,446	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	048	CONTRACT	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	0	0%	5,000	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	049	TRANSFER 1	0	0	0%	68	0%	0	0	0%	611	0%	814	0	0%	814	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	057	BOOKS PER	1,077	120	11%	685	18%	1,858	4,312	232%	1,182	365%	9,700	4,312	232%	9,700	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	066	EMPLOYEE	6,285	-341	-5%	6,850	-5%	11,587	10,308	89%	12,629	82%	15,000	10,308	89%	15,000	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	069	PROMOTION	850	0	0%	926	0%	5,593	7,886	141%	6,093	129%	10,000	7,886	141%	10,000	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	070	IN STATE F	82	67	81%	161	41%	1,788	1,774	99%	3,496	51%	4,600	1,774	99%	4,600	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	080	OUT OF STA	0	3,330	0%	1,525	218%	4,187	8,380	200%	12,378	68%	18,300	8,380	200%	18,300	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	089	TRANSFER 1	0	0	0%	155	0%	3,050	0	0%	1,861	0%	2,861	0	0%	2,861	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	093	CONTRACT	0	42	160%	91	0%	2,560	5,978	233%	25,668	23%	26,000	5,978	233%	26,000	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	6631	FIRE SAFETY	AT	211	CATASTROF	6,804	0	0%	7,545	0%	6,804	7,545	111%	7,545	100%	7,545	7,545	100%	7,545	
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2380	FIRE SAFETY	7205	FIRST DEFENDE	030	EQUIPMENT	0	0	0%	2,125	0%	0	25,500	0%	19,125	133%	25,500	25,500	100%	25,500		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8003	WORKERS COM	062	WORKERS C	2,319	0	0%	1,344	0%	13,701	85,962	627%	7,942	1,082%	11,474	85,962	627%	11,474		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8005	WORKERS COM	062	WORKERS C	576	0	0%	1,604	0%	7,203	120,356	1,671%	20,078	599%	20,079	120,356	1,671%	20,079		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8013	WORKERS COM	062	WORKERS C	17,827	0	0%	4,496	0%	65,702	10,871	17%	16,568	66%	22,947	65,702	17%	22,947		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8015	WORKERS COM	062	WORKERS C	14,263	0	0%	6,227	0%	81,568	207,809	255%	35,610	584%	68,137	207,809	255%	68,137		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8588	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	417	0%	0	1,462	0%	3,750	39%	5,000	1,462	39%	5,000		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8589	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	0	0%	0	575	0%	0	0%	0	575	0%	0		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8590	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	42	0%	0	1,925	0%	375	513%	500	1,925	513%	500		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8591	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000	0	0%	10,000		
2023	010	23	SAFETY	023	SAFETY	ALL	OT	2390	SPECIAL EXF	8592	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	417	0%	0	3,750	0%	5,000	0%	5,000	3,750	0%	5,000		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	022	RENTS-LEA	0	127	0%	261	49%	889	1,270	143%	1,990	64%	3,127	1,270	143%	3,127		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	027	TRANSFERS	8,074	3,363	42%	14,410	23%	35,033	70,865	202%	62,522	113%	121,703	70,865	202%	121,703		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	028	TRANSFERS	0	0	0%	140,379	0%	832,730	801,897	96%	1,277,856	63%	1,684,548	801,897	96%	1,684,548		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	029	INTRA-AGEN	1,060	0	0%	1,985	0%	13,388	8,674	65%	25,083	35%	29,053	8,674	65%	29,053		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	030	EQUIPMENT	0	0	0%	167	0%	0	1,179	0%	1,500	79%	2,000	1,179	0%	2,000		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	038	TELECOMM	31	1,222	3,928%	28	1,405%	4,101	8,563	209%	3,742	229%	7,640	8,563	209%	7,640		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	044	DEBT SERVI	158,487	0	0%	131,615	0%	847,436	709,038	84%	703,751	101%	709,044	709,038	84%	709,044		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	047	OWN FORCS	75	0	0%	1,070	0%	1,955	0	0%	28,051	0%	28,051	0	0%	28,051		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	048	CONTRACT	266	0	0%	178	0%	15,875	738	5%	10,637	7%	11,215	738	5%	11,215		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	049	TRANSFER 1	0	0	0%	23	0%	0	203	0%	271	0%	271	0	0%	271		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	057	BOOKS PER	0	28	0%	42	67%	497	264	53%	283	94%	500	264	53%	500		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	066	EMPLOYEE	0	0	0%	76	0%	0	455	0%	680	67%	906	455	0%	906		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	068	REMUNERA	0	0	0%	16,667	0%	100,000	200,000	200%	200,000	100%	200,000	200,000	100%	200,000		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	070	IN STATE F	0	0	0%	63	0%	488	0	0%	750	0%	750	0	0%	750		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	080	OUT OF STA	0	0	0%	67	0%	0	600	0%	600	0%	800	600	0%	800		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	089	TRANSFER 1	0	0	0%	7,295	0%	87,545	0	0%	87,545	0%	87,545	0	0%	87,545		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2300	OFFICE OF THE	211	CATASTROF	0	0	0%	10	0%	0	89	0%	89	0%	118	89	0%	118		
2023	015	23	SAFETY	023	SAFETY	ALL	OT	2310	OFFICE OF C	2304	BUREAU OF HEJ	022	RENTS-LEA	127	127	1													

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	
		NO		NUM			NAME	NAME	UNIT	UNIT	NAME	NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	APPROPRIATION	
													ACTUAL	ACTUAL	ACTUAL	prior yr	ACTUAL	estimate	ACTUAL	ACTUAL	yr prior	ACTUAL	estimate	ACTUAL		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2190	FINANCIAL MGN	080		OUT OF STA	0	0	0%	0	42	0%	0	0	0%	0	375	0%	500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2190	FINANCIAL MGN	211		CATASTROF	0	0	0%	0	29	0%	0	0	0%	0	260	0%	347	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2191	PROPERTY UPK	022		RENTERS-LEAS	0	400	0%	0	42	960%	0	400	0%	0	375	107%	500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2191	PROPERTY UPK	047		OWN FORCL	3,769	10,520	279%	5,704	184%	15,107	0	15,107	0	36,725	243%	22,860	161%	37,365
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2191	PROPERTY UPK	103		CONTRACTS	5,913	3,725	63%	4,827	133%	4,827	0	4,827	0	96,855	133%	59,497	17%	105,490
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2191	PROPERTY UPK	103		CONTRACTS	0	3,675	0%	0	723%	2,520	0	2,520	0	6,075	241%	4,575	33%	11,651
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	022		RENTERS-LEAS	0	206	0%	0	971	21%	619	0	1,857	300%	5,548	33%	11,651	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	024		MAINT OTHE	0	0	0%	0	100	0%	0	0	0%	0	900	0%	1,200	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	030		EQUIPMENT	0	0	0%	0	250	0%	0	0	0%	0	2,250	0%	3,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	037		TECHNOLOC	0	0	0%	0	250	0%	0	0	0%	0	2,250	0%	3,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	039		TELECOMM	82	271	330%	204	133%	3,967	0	3,967	0	6,551	165%	9,840	67%	19,200
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	057		BOOKS PER	0	0	0%	0	13	0%	0	0	0%	0	113	0%	150	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	066		EMPLOYEE	0	800	0%	0	500	160%	0	1,100	0%	0	4,500	24%	6,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	070		IN STATE TF	0	0	0%	0	50	0%	0	0	0%	0	450	0%	600	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	080		OUT OF STA	0	0	0%	0	42	0%	0	0	0%	0	375	0%	500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2192	HUMAN RESOU	211		CATASTROF	0	0	0%	0	11	0%	0	0	0%	0	96	0%	128	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2193	GRANTS MANA	030		EQUIPMENT	0	0	0%	0	83	0%	0	0	0%	0	750	0%	1,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2193	GRANTS MANA	038		TECHNOLOC	0	0	0%	0	321	0%	0	0	0%	0	2,888	0%	3,850	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2193	GRANTS MANA	039		TELECOMM	53	41	76%	85	48%	738	0	1,388	188%	1,173	118%	1,800		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2193	GRANTS MANA	049		TRANSFER	0	0	0%	0	4	0%	0	0	0%	0	34	0%	45	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2193	GRANTS MANA	070		IN STATE TF	0	0	0%	0	42	0%	10	0	0%	0	500	0%	500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2193	GRANTS MANA	071		CATASTROF	0	0	0%	0	67	0%	0	0	0%	0	542	0%	600	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	022		RENTERS-LEAS	0	0	0%	0	42	0%	0	0	0%	0	375	0%	500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	027		TRANSFERS	897	374	42%	2,237	17%	3,893	0	3,893	0	7,874	202%	9,705	81%	13,323
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	030		EQUIPMENT	0	0	0%	0	42	0%	0	0	0%	0	375	0%	500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	039		TELECOMM	41	82	200%	41	198%	551	0	551	0	653	119%	556	118%	2,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	048		CONTRACTL	0	272	0%	0	366	74%	0	3,489	0%	0	3,296	106%	4,394	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	049		TRANSFER	0	0	0%	0	11	0%	0	0	0%	0	102	0%	136	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	070		IN STATE TF	0	0	0%	0	333	0%	0	0	0%	0	3,000	0%	4,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2194	FACILITY MANA	211		CATASTROF	1,397	0	0%	2,731	0%	1,397	0	1,558	111%	2,731	57%	2,731		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	022		RENTERS-LEAS	310	119	38%	471	25%	1,973	0	2,520	128%	2,998	84%	5,238		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	023		HEAT ELECT	0	4,874	0%	1,925	253%	9,169	0	19,552	213%	9,464	207%	23,095		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	024		MAINT OTHE	0	0	0%	0	2,581	0%	7,614	0	10,268	135%	18,309	56%	30,973	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	027		TRANSFERS	5,831	2,429	42%	14,586	17%	25,301	0	51,181	202%	63,286	81%	86,879		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	029		INTRA-AGEN	10,848	0	0%	12,694	0%	94,658	0	71,248	75%	110,765	64%	135,937		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	030		EQUIPMENT	0	422	0%	1,967	21%	669	0	3,117	466%	711	439%	23,600		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	038		TECHNOLOC	0	0	0%	0	417	0%	0	800	0%	0	3,750	21%	5,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	039		TELECOMM	617	422	68%	718	59%	4,685	0	6,851	148%	5,450	126%	8,000		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	049		TRANSFER	0	0	0%	0	67	0%	0	0	0%	0	542	0%	600	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	070		IN STATE TF	0	0	0%	0	17	0%	0	0	0%	0	150	0%	200	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2195	ASSET & RESOL	211		CATASTROF	1,904	0	0%	3,854	0%	1,904	0	1,830	96%	3,854	47%	3,854		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2310	BUSINESS OFFI	022		RENTERS-LEAS	0	0	0%	160	0%	771	0	1,902	247%	1,441	132%	1,921		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2319	COPY CENTER	022		RENTERS-LEAS	749	5,265	703%	2,314	228%	7,520	0	6,905	92%	23,231	30%	23,231		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2319	COPY CENTER	024		MAINT OTHE	0	0	0%	1,356	0%	17,821	0	12,106	68%	13,296	91%	16,270		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2319	COPY CENTER	029		INTRA-AGEN	0	0	0%	0	462	0%	0	0	0%	0	4,160	0%	5,547	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2319	COPY CENTER	039		TELECOMM	0	0	0%	0	42	0%	70	298	428%	167	179%	500		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2319	COPY CENTER	211		CATASTROF	0	0	0%	0	2	0%	0	0	0%	0	20	0%	26	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2320	EQUIPMENT CO	022		RENTERS-LEAS	0	0	0%	0	40	0%	0	238	0%	0	357	67%	476	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2320	EQUIPMENT CO	024		MAINT OTHE	0	0	0%	0	441	0%	0	0	0%	0	3,969	0%	5,292	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 2330	INFORMATION	1027		TRANSFERS	105,792	138,455	131%	116,728	119%	1,050,417	0	1,068,148	102%	1,159,003	92%	2,354,429		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 3110	ROAD TOLL ADI	022		RENTERS-LEAS	254	127	50%	495	26%	1,016	0	1,143	113%	1,981	58%	2,971		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 3110	ROAD TOLL ADI	024		MAINT OTHE	0	0	0%	0	250	0%	0	0	0%	0	2,250	0%	3,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 3110	ROAD TOLL ADI	026		ORGANIZAT	0	0	0%	0	2,167	0%	23,487	0	23,793	101%	26,000	92%	29,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 3110	ROAD TOLL ADI	027		TRANSFERS	9,794	3,923	40%	21,343	18%	158,577	0	83,970	53%	345,580	24%	390,845		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 3110	ROAD TOLL ADI	029		INTRA-AGEN	2,357	0	0%	5,045	0%	22,459	0	13,308	59%	48,072	28%	58,163		
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 3110	ROAD TOLL ADI	030		EQUIPMENT	0	0	0%	0	42	0%	0	0	0%	0	392	0%	500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2320	DIVISION OF 3110	ROAD TOLL ADI	039		TELECOMM	0	279	0%	0	460	61%	1,774	0	3,097	175%	2,094	148%	5,522	
2023		015	23	SAFETY	023																					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23								
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION									
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI022	RENTS-LEAS						127		254	200%			162	157%		1,416		1,325	94%		1,803	73%		2,127
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI024	MAINT OTHE						0		0	0%			42	0%		0		0	0%		375	0%		500
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI029	INTRA-AGEN			11,192			0		0	0%			13,869	0%		109,750		81,661	74%		136,005	60%		161,606
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI030	EQUIPMENT						0		0	0%			250	0%		2,970		2,998	101%		1,902	158%		3,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI037	TELECOMM						0		0	0%			138	0%		0		0	0%		1,238	0%		1,630
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI039	TELECOMM						0		1,091	0%			1,958	0%		7,694		18,222	237%		7,867	232%		23,500
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI049	TRANSFER I						0		0	0%			87	0%		0		0	0%		780	0%		1,040
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI057	BOOKS PER						0		0	0%			21	0%		0		0	0%		188	0%		250
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI066	EMPLOYEE						0		0	0%			21	0%		0		0	0%		188	0%		250
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI080	OUT OF STA						0		0	0%			21	0%		0		0	0%		188	0%		250
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI103	CONTRACTS						178		0	0%			185	0%		1,058		0	0%		1,103	0%		1,200
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2315	FINANCIAL RESI211	CATASTROF						0		0	0%			18	0%		0		0	0%		165	0%		220
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 022	RENTS-LEAS			70,233			67,205	96%				124,984	54%		295,108		320,945	109%		525,166	61%		605,198	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 023	HEAT ELECT			4,047			2,691	66%				4,119	65%		51,604		78,378	152%		52,515	149%		78,396	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 024	MAINT OTHE						0		0	0%			125	0%		0		1,049	0%		1,125	93%		1,500
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 028	TRANSFERS						0		0	0%			1,390	0%		7,958		0	0%		10,930	0%		16,685
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 029	INTRA-AGEN						2,952		0	0%			3,426	0%		39,736		24,028	60%		46,112	52%		52,964
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 030	EQUIPMENT						0		0	0%			2,154	0%		795		25,630	3,223%		1,024	2,502%		25,850
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 037	TECHNOLOK						0		0	0%			275	0%		37,134		0	0%		3,300	0%		3,300
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 039	TELECOMM			4,107			14,642	356%				4,107	356%		90,849		140,858	155%		90,851	155%		168,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 049	TRANSFER I						0		0	0%			1,390	0%		0		9,560	0%		12,514	76%		16,665
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 064	BOOKS PER						0		0	0%			13	0%		0		0	0%		153	0%		200
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 066	EMPLOYEE						0		0	0%			33	0%		0		0	0%		300	0%		400
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 070	IN STATE TF						449		414	92%			1,355	31%		970		8,039	829%		2,927	275%		7,500
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 103	CONTRACTS			12,146			17,675	146%				22,390	79%		83,937		107,965	129%		154,730	70%		220,585	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 211	CATASTROF						2,720		0	0%			3,701	0%		2,720		3,621	133%		3,701	98%		3,701
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 2926	OPERATIONS 230	INTERPRET						0		0	0%			42	0%		0		0	0%		375	0%		500
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3098	CREDIT CARD F	049	TRANSFER I						0		0	0%		1,595	0%		21,622		0	0%		19,142	0%		19,142
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 022	RENTS-LEAS					265		392	148%			455	86%		3,000		3,042	101%		5,154	59%		6,065
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 024	MAINT OTHE					0		0	0%			42	0%		0		244	0%		375	65%		500
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 026	ORGANIZAT					0		0	0%			961	0%		6,139		6,433	105%		11,529	56%		11,529
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 027	TRANSFERS				1,183,005		245,002	21%			1,648,919	15%		3,088,489		3,446,555	112%		4,304,858	80%		6,376,501	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 028	TRANSFERS				0		0	0%			44,070	0%		205,224		98,183	48%		528,845	19%		528,845	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 029	INTRA-AGEN				0		0	0%			1,017	0%		10,497		12,201	116%		12,201	100%		12,201	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 030	EQUIPMENT				0		0	0%			42	0%		0		0	0%		375	0%		500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 037	TECHNOLOK				0		0	0%			138	0%		0		0	0%		1,238	0%		1,650	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 038	TECHNOLOK				0		0	0%			83	0%		0		0	0%		750	0%		1,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 039	TELECOMM				0		2,167	0%			2,298	96%		10,965		19,203	175%		11,834	162%		27,100	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 044	TELECOMM				0		55,283	0%			55,283	0%		109,360		98,289	89%		106,223	93%		665,392	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 047	OWN FORC				115		664	577%			1,522	44%		3,891		5,147	35%		51,497	2%		59,697	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 048	CONTRACT				2,221		2,672	120%			12,001	22%		13,687		17,390	127%		73,952	24%		115,659	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 049	TRANSFER I				0		0	0%			45	0%		0		0	0%		407	0%		542	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 057	BOOKS PER				148		151	102%			356	42%		1,156		1,483	128%		2,788	53%		3,500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 066	EMPLOYEE				0		0	0%			125	0%		0		0	0%		1,125	0%		1,500	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 070	IN STATE TF				0		0	0%			21	0%		1,154		0	0%		250	0%		250	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 080	OUT OF STA				0		0	0%			8	0%		0		0	0%		75	0%		100	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 089	TRANSFER I				0		0	0%			1,313	0%		15,750		0	0%		15,750	0%		15,750	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 103	CONTRACTS				20		0	0%			2,000	0%		20		0	0%		2,000	0%		2,000	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3100	ADMIN-DIV OF	N 211	CATASTROF				596		0	0%			647	0%		596		313	53%		647	48%		647	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3101	PUPIL TRANSPC	029	INTRA-AGEN				0		0	0%			1,929	0%		0		0	0%		17,362	0%		23,149	
2023		015	23	SAFETY	023		SAFETY ALL OT 2330	DIVISION OF 3101	PUPIL TRANSPC	039	TELECOMM				0		145	0%			133	109%		569		938	165%		951	99%		1,600	

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1039	TELECOMM			0	330 0%		4,742 7%		33,998	29,207	86%	33,429	87%	56,900
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1040	INDIRECT C			0	0 0%		80 0%		0	0 0%		717 0%		956
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1041	AUDIT FUND			0	0 0%		0 0%		0	0 0%		4 0%		5
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1049	TRANSFER 1			0	0 0%		117 0%		0	0 0%		1,051 0%		1,401
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1049	TRANSFER 1			0	0 0%		1,667 0%		125	524 419%		4,288 12%		20,800
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1070	IN STATE TF			0	0 0%		958 0%		89	0 0%		8,625 0%		11,500
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1080	OUT OF STA			0	0 0%		417 0%		145	40 28%		5,000 1%		5,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1089	TRANSFER 1			0	0 0%		627 0%		7,521	0 0%		7,521 0%		7,521
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1103	CONTRACTS			38	0 0%		77 0%		10,191	90 1%		20,841 0%		21,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 2927	STATE POLICE 1211	CATASTROF			544	0 0%		644 0%		544	313 58%		644 49%		644
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 023	HEAT ELECT			0	0 0%		131 0%		0	0 0%		1,182 0%		1,576
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 026	ORGANIZAT			0	0 0%		858 0%		10,300	10,300 100%		10,300 100%		10,300
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 029	INTRA-AGEN			3,116	0 0%		1,746 0%		18,405	19,866 108%		15,715 126%		20,953
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 030	EQUIPMENT			0	0 0%		7,716 0%		0	53,640 0%		69,447 77%		92,596
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 037	TECHNOLOC			0	0 0%		83 0%		0	0 0%		750 0%		1,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 038	TECHNOLOC			0	0 0%		16,948 0%		21,630	78,379 362%		203,379 39%		203,379
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 039	TELECOMM			248	245 99%		619 40%		3,661	2,208 60%		9,114 24%		12,740
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 040	INDIRECT C			0	0 0%		11,492 0%		30,778	76,741 249%		32,868 233%		137,907
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 041	AUDIT FUND			0	0 0%		77 0%		258	593 230%		212 280%		918
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 049	TRANSFER 1			0	0 0%		26 0%		0	0 0%		237 0%		316
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 057	BOOKS PER			0	0 0%		292 0%		1,474	2,095 142%		1,701 123%		3,500
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 066	EMBL OTHE			0	0 0%		1,350 0%		1,350	1,600 118%		2,256 71%		4,600
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 070	IN STATE TF			0	0 0%		0 0%		0	50 0%		0 0%		0
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 080	OUT OF STA			467	1,762 378%		1,275 138%		4,350	16,526 380%		11,885 139%		28,400
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 3106	MCSAP GRANT 211	CATASTROF			1,125	0 0%		2,036 0%		1,125	961 85%		2,036 47%		2,036
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA022	RENTS-LEAS			1,316	1,945 148%		1,451 134%		11,042	11,076 100%		12,176 91%		16,357
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA023	HEAT ELECT			3,969	11,841 298%		6,662 178%		42,037	77,501 184%		70,571 110%		110,756
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA024	MAINT OTHE			0	0 0%		433 0%		0	0 0%		3,900 0%		5,200
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA026	ORGANIZAT			0	260 0%		517 50%		4,700	5,484 117%		5,397 102%		6,200
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA027	TRANSFERS			266,635	57,969 22%		309,822 19%		1,039,402	1,593,996 153%		1,207,754 132%		1,795,669
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA029	INTRA-AGEN			103,815	-988 -1%		15,664 -1%		894,791	714,614 80%		996,915 72%		1,215,893
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA030	EQUIPMENT			-80	584,253 0%		318,109 184%		597,168	2,476,057 415%		2,828,606 88%		3,817,311
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA037	TECHNOLOC			0	0 0%		2,675 0%		1,791	0 0%		10,433 0%		32,100
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA038	TECHNOLOC			0	0 0%		1,102 0%		0	11,803 0%		9,919 119%		13,225
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA039	TELECOMM			8,526	11,842 139%		13,301 89%		84,304	127,106 151%		131,514 97%		272,890
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA040	INDIRECT C			0	0 0%		10,146 0%		0	0 0%		91,310 0%		121,746
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA041	AUDIT FUND			0	0 0%		58 0%		0	0 0%		522 0%		696
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA047	OWN FORCE			0	0 0%		1,687 0%		0	0 0%		15,000 0%		20,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA048	CONTRACTS			1,831	1,322 72%		3,983 145%		10,690	15,990 148%		23,245 68%		29,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA049	TRANSFER 1			0	0 0%		569 0%		0	0 0%		5,115 0%		6,825
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA057	BOOKS PER			148	151 102%		265 57%		1,156	1,483 128%		2,071 72%		2,600
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA066	EMPLOYEE 1			750	11,030 1,471%		4,385 252%		16,521	35,049 212%		96,591 18%		148,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA070	IN STATE TF			-1,684	875 0%		823 106%		-13,954	4,123 0%		7,403 56%		9,871
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA080	OUT OF STA			1,297	4,085 315%		1,363 300%		31,305	23,099 74%		32,889 70%		50,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA103	CONTRACTS			2,899	41,737 1,440%		35,834 116%		62,528	386,124 618%		772,996 50%		962,200
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4003	TRAFFIC BUREA211	CATASTROF			0	0 0%		7,718 0%		78,530	92,275 118%		92,612 100%		92,612
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4006	AIRCRAFT TRAF022	RENTS-LEAS			0	0 0%		904 0%		9,017	10,823 120%		10,845 100%		10,845
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4006	AIRCRAFT TRAF057	BOOKS PER			0	0 0%		42 0%		404	404 100%		500 81%		500
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4006	AIRCRAFT TRAF066	EMPLOYEE 1			0	0 0%		125 0%		0	0 0%		1,125 0%		1,500
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4006	AIRCRAFT TRAF103	CONTRACTS			0	0 0%		5,667 0%		0	0 0%		51,000 0%		68,000
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4006	AIRCRAFT TRAF211	CATASTROF			0	0 0%		201 0%		2,223	2,415 109%		2,415 100%		2,415
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT022	RENTS-LEAS			471	633 134%		388 163%		5,398	3,745 69%		4,448 84%		5,744
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT023	HEAT ELECT			2,834	4,597 162%		3,673 125%		24,265	37,696 155%		31,445 120%		45,291
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT024	MAINT OTHE			0	0 0%		125 0%		0	0 0%		1,125 0%		1,500
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT027	TRANSFERS			58,855	24,897 42%		193,923 3%		227,705	811,871 357%		750,293 198%		1,104,387
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT029	INTRA-AGEN			12,969	0 0%		14,750 0%		115,291	107,100 93%		131,119 82%		148,986
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT030	EQUIPMENT			0	30,947 0%		196,387 16%		153,097	1,061,398 693%		1,451,356 73%		2,356,644
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT037	TECHNOLOC			0	0 0%		0 0%		430	0 0%		0 0%		0
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT038	TECHNOLOC			0	0 0%		308 0%		0	0 0%		2,775 0%		3,700
2023		015	23	SAFETY	023		SAFETY ALL OT 2340	DIVISION OF 4010	ENFORCEMENT039	TELECOMM			4,622	4,725 102%		8,923 53%		34,945	46,297 132%		67,452 69%		132,895
2023		015	23																				

	FUND	DEPT	DEPT NO	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		015	23	SAFETY 023	SAFETYALL OT2340		DIVISION OF 8241	TOXICOLOGY L103	CONTRACTS			30	0	0%	36	0%	65,491	101,717	155%		77,528	131%	102,500
2023		015	23	SAFETY 023	SAFETYALL OT2340		DIVISION OF 8241	TOXICOLOGY L211	CATASTROF			544	0	0%	1,179	0%	544	607	112%		1,179	51%	1,179
2023		015	23	SAFETY 023	SAFETYALL OT2390		SPECIAL EXF 4004	STATE OVRH040	INDIRECT C			0	200,124	0%	83,333	240%	700,046	1,000,000	143%		751,216	133%	1,000,000
2023		015	23	SAFETY 023	SAFETYALL OT2390		SPECIAL EXF 8016	WORKERS CM062	WORKERS C			228,309	61,489	27%	130,505	47%	538,991	531,346	99%		308,095	172%	399,998
2023		015	23	SAFETY 023	SAFETYALL OT2390		SPECIAL EXF 8589	UNEMPLOYM061	UNEMPLOYM			0	83	0%	0	0%	83	0	0%		7,500	0%	10,000
2023		017	23	SAFETY 023	SAFETYALL OT2390		SPECIAL EXF 8014	WORKERS CM062	WORKERS C			26,144	0	0%	9,935	0%	82,818	88,370	107%		31,472	20%	41,750
2023		017	23	SAFETY 023	SAFETYALL OT2390		SPECIAL EXF 8586	UNEMPLOYM061	UNEMPLOYM			0	0	0%	42	0%	0	0	0%		375	0%	500
2023		23	SAFETY 023	SAFETY ALL OTHER			CATEGORY TOTALS					5,710,969	20,514,770	359%	31,293,102	66%	45,462,083	126,031,826	277%		277,154,685	45%	366,894,914
2023		23	SAFETY 023	SAFETY AGENCY TOTALS								14,906,908	30,207,868	203%	44,272,253	68%	139,842,242	223,796,780	160%		410,674,366	54%	547,328,928
2023		23	SAFETY 068	BOARD BENEFITS TOTALS								0	0	0%	0	0%	0	0	0%		0	0%	0
2023		23	SAFETY 068	BOARD CURRENT EXPENSE TOTALS								0	0	0%	0	0%	0	0	0%		0	0%	0
2023		23	SAFETY 068	BOARD AGENCY TOTALS								0	0	0%	0	0%	0	0	0%		0	0%	0
2023		23	SAFETY DEPT	DEPT FULL TIME TOTALS								4,814,142	4,760,243	99%	6,274,928	76%	48,818,063	49,832,652	102%		62,364,585	80%	81,981,299
2023		23	SAFETY DEPT	DEPT PART TIME TEMP TOTALS								324,893	360,789	111%	640,375	56%	3,830,971	3,834,420	100%		7,121,255	54%	9,591,922
2023		23	SAFETY DEPT	DEPT OVERTIME TOTALS								551,307	586,481	106%	749,466	78%	5,605,583	6,357,041	113%		7,203,858	88%	9,334,721
2023		23	SAFETY DEPT	DEPT BENEFITS TOTALS								2,952,432	2,911,635	99%	3,968,387	73%	29,619,650	29,257,030	99%		39,004,435	75%	51,065,783
2023		23	SAFETY DEPT	DEPT CONSULTANTS TOTALS								59,841	65,148	109%	267,525	24%	4,124,573	597,202	145%		1,966,279	30%	2,649,784
2023		23	SAFETY DEPT	DEPT CURRENT EXPENSE TOTALS								493,323	1,008,802	204%	1,078,470	94%	6,093,419	7,886,608	129%		15,859,268	50%	25,810,506
2023		23	SAFETY DEPT	DEPT ALL OTHER TOTALS								5,710,969	20,514,770	359%	31,293,102	66%	45,462,083	126,031,826	277%		277,154,685	45%	366,894,914
2023		23	SAFETY DEPT	DEPARTMENT TOTALS								14,906,908	30,207,868	203%	44,272,253	68%	139,842,242	223,796,780	160%		410,674,366	54%	547,328,928
2023		010	24	INSURAN 024	INSURAFULL T 2400		INSURANCE 2520	ADMINISTRATIO 010	PERSONAL I			334,097	340,917	102%	370,097	92%	3,717,500	3,440,878	93%		4,118,169	84%	5,258,934
2023		010	24	INSURAN 024	INSURAFULL T 2400		INSURANCE 2520	ADMINISTRATIO 011	PERSONAL I			105,877	115,677	109%	164,776	70%	900,414	1,122,843	125%		1,401,317	64%	1,915,640
2023		010	24	INSURAN 024	INSURAFULL T 2400		INSURANCE 2521	FINANCIAL EXAI 010	PERSONAL I			14,200	6,277	48%	13,366	51%	141,487	68,536	48%		134,040	51%	167,204
2023		24	INSURAN 024	INSURAFULL TIME PERSONNEL TOTALS				CATEGORY TOTALS				454,103	463,414	102%	548,260	85%	4,759,481	4,632,256	97%		5,653,525	82%	7,342,787
2023		010	24	INSURAN 024	INSURAPART T2400		INSURANCE 2520	ADMINISTRATIO 050	PERSONAL I			7,575	5,518	73%	9,302	59%	22,756	34,766	153%		27,944	124%	51,000
2023		010	24	INSURAN 024	INSURAPART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				7,575	5,518	73%	9,302	59%	22,756	34,766	153%		27,944	124%	51,000
2023		010	24	INSURAN 024	INSURAOVERT 2400		INSURANCE 2520	ADMINISTRATIO 018	OVERTIME			0	0	0%	83	0%	502	0	0%		1,000	0%	1,000
2023		24	INSURAN 024	INSURAOVERTIME TOTALS				CATEGORY TOTALS				0	0	0%	83	0%	502	0	0%		1,000	0%	1,000
2023		010	24	INSURAN 024	INSURABENEF 2400		INSURANCE 2520	ADMINISTRATIO 060	BENEFITS			219,598	220,083	100%	265,477	83%	2,241,664	2,156,979	96%		2,709,999	80%	3,504,156
2023		010	24	INSURAN 024	INSURABENEF 2400		INSURANCE 2521	FINANCIAL EXAI 060	BENEFITS			5,371	2,298	43%	5,292	43%	54,772	22,762	42%		53,963	42%	66,776
2023		24	INSURAN 024	INSURABENEFITS TOTALS				CATEGORY TOTALS				224,969	222,381	99%	270,768	82%	2,296,437	2,179,741	95%		2,763,962	93%	3,570,932
2023		010	24	INSURAN 024	INSURACONSL 2400		INSURANCE 2350	State Flexibility G046	CONSULTAN			0	0	0%	19,154	0%	98,608	0	0%		229,847	0%	229,847
2023		010	24	INSURAN 024	INSURACONSL 2400		INSURANCE 2520	ADMINISTRATIO 046	CONSULTAN			0	920	0%	53,654	2%	164,124	187,467	114%		579,980	32%	643,853
2023		010	24	INSURAN 024	INSURACONSL 2400		INSURANCE 2693	ARPA NHID MOC046	CONSULTAN			0	0	0%	23,310	0%	0	0	0%		209,790	0%	279,720
2023		010	24	INSURAN 024	INSURACONSL 2400		INSURANCE 3264	STATE FEXIBIL046	CONSULTAN			0	72,916	0%	56,233	130%	0	100,000	0%		506,093	20%	674,790
2023		24	INSURAN 024	INSURACONSULTANTS TOTALS				CATEGORY TOTALS				0	73,836	0%	152,351	48%	262,731	287,467	109%		1,525,709	19%	1,828,210
2023		010	24	INSURAN 024	INSURACURRE 2400		INSURANCE 2350	State Flexibility G020	CURRENT E			0	0	0%	192	0%	0	0	0%		1,725	0%	2,300
2023		010	24	INSURAN 024	INSURACURRE 2400		INSURANCE 2520	ADMINISTRATIO 020	CURRENT E			6,712	4,438	66%	10,669	42%	50,504	50,790	101%		80,270	63%	110,497
2023		010	24	INSURAN 024	INSURACURRE 2400		INSURANCE 2521	FINANCIAL EXAI 020	CURRENT E			0	83	0%	893	0%	50,504	0	0%		7,500	0%	10,000
2023		24	INSURAN 024	INSURACURRENT EXPENSE TOTALS				CATEGORY TOTALS				6,712	4,438	66%	11,694	38%	50,504	50,790	101%		89,495	57%	122,787
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2350	State Flexibility G041	AUDIT FUND			0	0	0%	24	0%	99	0	0%		284	0%	284
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 022	RENTERS-LEAS			1,056	1,544	146%	1,861	83%	8,167	12,320	151%		14,387	86%	19,970
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 024	MAINT OTHE			0	0	0%	167	0%	0	0	0%		1,500	0%	2,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 026	ORGANIZAT			0	0	0%	1,667	0%	100	9,680	9,680%		132	7,347%	20,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 027	TRANSFERS			20,684	40,135	194%	33,040	121%	261,449	309,363	118%		417,627	74%	886,822
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 028	TRANSFERS			0	0	0%	26,267	0%	139,992	116,788	83%		175,840	66%	315,206
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 030	EQUIPMENT			1,980	15	1%	1,528	1%	15,696	12,458	79%		12,116	103%	22,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 039	TELECOMM			7,469	4,007	54%	9,719	41%	30,395	34,905	115%		39,551	88%	54,145
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 040	INDIRECT C			0	22,340	0%	21,589	103%	0	56,389	0%		194,205	29%	259,073
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 041	AUDIT FUND			0	0	0%	0	0%	159,409	0	0%		0	0%	0
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 049	TRANSFER I			0	0	0%	7,750	0%	31,248	2,570	8%		33,262	8%	93,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 057	BOOKS PER			709	895	126%	1,535	58%	8,773	6,547	75%		18,886	34%	23,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 064	RET PENSIC			16,235	15,829	97%	23,519	67%	150,213	124,612	83%		217,606	57%	262,800
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 065	BOARD EXP			0	0	0%	250	0%	53	0	0%		3,000	0%	3,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 068	EMPLOYEE E			2,205	2,133	97%	2,957	73%	20,348	23,919	118%		27,242	88%	50,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 069	PROMOTION			483	1,933	400%	651	297%	24,597	8,133	33%		33,152	25%	35,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 070	IN STATE TF			1,162	874	75%	1,311	67%	5,276	8,259	157%		5,951	139%	10,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 080	OUT OF STA			0	4,424	0%	2,500	177%	3,634	18,578	511%		6,845	271%	30,000
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 089	TRANSFER I			0	22,727	0%	1,894	1,200%	22,727	22,727	100%		22,727	100%	22,727
2023		010	24	INSURAN 024	INSURALL OT 2400		INSURANCE 2520	ADMINISTRATIO 102	CONTRACTS			10,704	13,275	124%	13,858	96%	194,159	189,972	98%		251,376	76%	394,209
2023		010	24	INSURAN 0																			

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs.	ACTUAL	ACTUAL	prior	ESTIMATE	vs.	APPROPRIATION		
													ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate			
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	2680	ONBASE PROJ	A01	AUDIT FUND	0	0	0%	0	41	0%	0	0	0%	371	0%	495		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	2680	ONBASE PROJ	103	CONTRACTS	0	0	0%	0	41,000	0%	0	0	0%	369,004	0%	492,005		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	022	RENTS-LEAS	-97	0	0%	0	346	0%	1,569	1,569	53%	2,945	28%	4,146		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	026	ORGANIZAT	0	0	0%	0	125	0%	1,500	1,500	50%	1,500	50%	3,700		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	LABOR COM	027	TRANSFERS	92,071	282,927	307%	205,049	146%	466,930	680,330	146%	1,089,390	65%	1,888,387			
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	028	TRANSFERS	0	0	0%	0	28,114	0%	17,246	164,404	95%	197,662	33%	337,373		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	030	EQUIPMENT	0	17,095	0%	0	13,285	129%	12,649	108,083	854%	136,399	79%	159,419		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	039	TELECOMM	5,304	6,068	114%	0	5,335	114%	48,614	45,049	93%	48,893	92%	67,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	049	TRANSFER	1	0	0%	0	500	0%	3,099	302	10%	4,532	7%	5,994		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	057	BOOKS PER	0	0	0%	0	138	0%	1,452	1,611	111%	1,452	111%	1,650		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	064	RET PENSIC	0	0	0%	0	2,237	0%	0	0	0%	20,129	0%	26,838		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	066	EMPLOYEE	7,765	2,280	29%	0	10,421	22%	15,460	10,444	68%	20,748	50%	35,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	070	IN STATE FT	3,672	2,397	65%	0	5,529	43%	23,429	23,350	100%	35,276	66%	55,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	080	OUT OF STA	0	0	0%	0	83	0%	0	0	0%	750	0%	1,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	089	TRANSFER	1	18,750	0%	0	1,563	1,200%	18,750	18,750	100%	18,750	100%	18,750		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6000	DEPT OF LABOF	211	CATASTROF	0	0	0%	0	833	0%	6,251	6,678	107%	10,000	67%	10,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6900	WAGE CLAIM	SI054	TRUST FUNI	0	5,777	0%	0	919	629%	3,880	10,777	278%	2,034	530%	11,027		
2023		010	26	LABOR 026	LABOR	ALL	OT 2600	LABOR	6901	2ND INJURY	CL054	TRUST FUNI	16,199	679	16,629	725	103%	0	0%	16,325	759	16,629	725	102%	0	0%
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI022	RENTS-LEAS	127	127	100%	0	250	51%	1,143	1,143	100%	2,250	51%	3,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI026	ORGANIZAT	0	0	0%	0	63	0%	375	575	153%	594	97%	750		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI027	TRANSFERS	6,415	10,532	164%	0	8,260	128%	76,995	34,246	45%	98,765	33%	145,487		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI030	TRANSFERS	0	0	0%	0	27	0%	0	242	0%	242	0%	326		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI030	EQUIPMENT	0	0	0%	0	1,813	0%	9,213	14,214	0%	16,320	87%	21,760		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI039	TELECOMM	0	0	0%	0	417	0%	0	0	0%	5,000	0%	5,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI040	INDIRECT C	0	0	0%	0	539	0%	25,122	0	0%	25,122	0%	65,271		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI057	BOOKS PER	0	0	0%	0	83	0%	1,000	0	0%	1,000	0%	1,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI064	RET PENSIC	21,500	0	0%	0	25,300	0%	64,431	132,187	205%	75,818	174%	132,187		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI070	IN STATE FT	275	0	0%	0	5,000	0%	275	0	0%	5,000	0%	5,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2605	INSPECTION	6100	INSPECTION	DI080	OUT OF STA	0	0	0%	0	208	0%	0	0	0%	1,875	0%	2,500		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	022	RENTS-LEAS	595	757	127%	0	793	95%	5,354	6,112	114%	7,133	86%	8,911		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	024	MAINT OTHE	0	0	0%	0	167	0%	0	0	0%	1,500	0%	2,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	026	ORGANIZAT	0	0	0%	0	250	0%	1,006	1,731	172%	3,000	58%	3,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	027	TRANSFERS	7,801	7,312	94%	0	5,735	128%	93,277	23,776	25%	68,569	35%	101,008		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	028	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	1	0%	1		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	030	EQUIPMENT	0	0	0%	0	1,063	0%	2,007	0	0%	7,540	0%	12,760		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	039	TELECOMM	0	0	0%	0	417	0%	0	0	0%	3,750	0%	5,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	040	INDIRECT C	0	0	0%	0	10,317	0%	30,705	87,513	285%	42,697	205%	123,799		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	049	TRANSFER	1	0	0%	0	229	0%	2,751	2,751	100%	2,751	100%	2,751		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	057	BOOKS PER	1,515	0	0%	0	1,693	0%	1,500	265	17%	1,778	15%	1,860		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	064	RET PENSIC	0	23,377	0%	0	14,773	158%	148,424	52,061	35%	177,275	35%	177,275		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	065	BOARD EXP	34,371	27,575	80%	0	42,371	65%	297,111	235,539	79%	366,272	64%	443,116		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	070	IN STATE FT	0	149	0%	0	417	36%	1,845	5,000	3%	5,000	3%	5,000		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	WORKERS C	6200	WORKERS COM	080	OUT OF STA	0	0	0%	0	438	0%	0	1,787	0%	3,938	45%	5,250		
2023		010	26	LABOR 026	LABOR	ALL	OT 2610	UNEMPLOYM	6160	UNEMPLOYM	061	UNEMPLOYM	0	0	0%	0	0	0%	0	0	0%	1	0%	1		
2023		010	26	LABOR 026	LABOR	ALL	OT 2640	WORKERS C	8143	WORKERS COM	062	WORKERS C	487	63	13%	0	1,698	4%	2,060	17,092	830%	7,177	238%	18,500		
2023		010	26	LABOR 026	LABOR	ALL	OTHER			CATEGORY TOTALS			16,381,480	17,034,910	104%	0	442,945	3,846%	17,848,457	18,312,223	103%	2,842,572	644%	4,410,533		
2023		010	26	LABOR 026	LABOR	AGENCY TOTALS							16,883,248	17,504,482	104%	0	1,067,857	1,639%	22,590,065	22,922,877	101%	8,813,645	260%	12,162,333		
2023		010	27	EMPLOY 027	EMPLOY	FULL T	2700	EMPLOYMEN	8040	DEPT OF EMPL	010	PERSONAL F	658,496	-967,058	-147%	0	781,288	-124%	7,104,063	3,638,691	51%	8,428,791	43%	11,766,187		
2023		010	27	EMPLOY 027	EMPLO	FULL T	2700	EMPLOYMEN	8040	DEPT OF EMPL	011	PERSONAL F	18,864	19,082	101%	0	24,572	78%	190,171	192,352	101%	247,718	78%	321,435		
2023		010	27	EMPLOY 027	EMPLOY	FULL T	2700	EMPLOYMEN	8040	DEPT OF EMPL	012	PERSONAL F	8,416	8,514	101%	0	10,960	78%	84,063	85,042	101%	109,471	78%	142,350		
2023		010	27	EMPLOY 027	EMPLO	FULL T	2700	EMPLOYMEN	8040	DEPT OF EMPL	013	PERSONAL F	28,475	29,320	103%	0	38,498	76%	284,046	292,483	103%	384,026	76%	500,075		
2023		010	27	EMPLOY 027	EMPLOY	FULL T	2700	EMPLOYMEN	8040	DEPT OF EMPL	019	HOLIDAY PA	4,763	0	0%	0	10,939	0%	19,696	1,798	9%	45,236	4%	45,236		
2023		010	27	EMPLOY 027	EMPLO	FULL T	2700	EMPLOYMEN	8040	DEPT OF EMPL	059	TEMP FULL	78,340	85,829	110%	0	124,408	69%	815,958	818,304	100%	1,295,781	63%	1,639,574		
2023		010	27	EMPLOY 027	EMPLO	FULL T	2700	EMPLOYMEN	8041	CONTINGENCY	010	PERSONAL F	305,787	1,876,902	514%	0	928,641	202%	2,503,556	5,835,102	233%	7,603,011	77%	8,204,579		
2023		010	27	EMPLOY 027	EMPLO	FULL T	2700	EMPLOYMEN	8041	CONTINGENCY	059	TEMP FULL	3,058	3,058	100%	0	0	0%	28	0	0%	28	0%	28		
2023		010	27	EMPLOY 027	EMPLO	FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS			1,103,141	1,052,589	95%	0	1,919,310	55%	11,001,553	10,863,772	99%	18,114,066	60%	22,619,472		
2023		010	27	EMPLOY 027	EMPLOY	PART 12700	EMPLOYMEN	2446	TRANSPORT	RE050	PERSONAL F	0														

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 023	HEAT ELECT		56,121	48,475	86%	76,554	63%	342,697	402,694	118%	467,474	86%	609,807	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 024	MAINT OTHE		2,576	-2,143	-83%	12,250	-17%	63,126	56,540	90%	300,222	19%	393,328	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 026	ORGANIZAT		0	152	0%	2,051	7%	12,664	11,327	89%	24,269	47%	24,614	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 027	TRANSFERS		206,386	291,011	141%	370,464	79%	2,754,831	3,113,943	113%	4,944,936	63%	6,751,751	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 030	TRANSFERS		0	2,085	0%	2,085	0%	0	0	0%	18,753	0%	25,004	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 030	EQUIPMENT		18,231	973	5%	7,147	14%	126,835	27,381	22%	49,721	5%	57,254	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 035	SHARED SEI		0	0	0%	0	0%	0	0	0%	1	0%	1	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 037	TECHNOLO		-247,490	-82,500	0%	141,137	-58%	-247,182	1,270,234	0%	1,270,234	0%	1,693,645	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 038	TECHNOLO		-230,867	25,911	0%	642,185	4%	1,307,644	291,898	22%	5,779,661	5%	7,706,214	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 039	TELECOMM		42,677	37,524	88%	50,959	74%	358,871	333,927	93%	428,506	78%	614,575	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 040	INDIRECT C		0	93,677	0%	34,277	273%	152,717	264,970	174%	191,859	138%	411,325	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 041	AUDIT FUND		0	6,007	0%	6,007	0%	9,976	-1,164	-12%	21,925	-5%	72,084	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 042	ADDITIONAL		0	0	0%	197,182	0%	359,338	607,379	169%	1,473,287	41%	2,366,180	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 047	OWN FORCE		688	0	0%	2,595	0%	4,402	2,762	63%	16,612	17%	20,100	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 048	CONTRACT		-120,325	19,673	0%	73,979	27%	158,683	223,628	141%	665,809	34%	887,746	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 049	TRANSFER		0	0	0%	2,074	0%	9,736	10,429	107%	24,886	42%	24,886	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 057	BOOKS PER		287	322	112%	685	47%	22,101	22,947	104%	52,831	43%	55,693	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 061	UNEMPLOY		0	0	0%	25,114	0%	0	0	0%	226,024	0%	301,365	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 062	WORKERS C		7,651	338	4%	72,246	0%	49,895	12,786	26%	345,121	4%	460,162	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 065	BOARD EXP		527	173	33%	4,101	4%	2,596	5,494	212%	20,217	27%	38,710	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 066	EMPLOYEE		0	1,615	0%	4,543	36%	1,104	11,960	1,083%	31,349	38%	54,520	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 067	TRAINING O		0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 069	PROMOTION		0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 070	IN STATE FT		2,469	9,422	382%	20,534	46%	18,991	60,097	318%	157,934	38%	303,185	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 072	GRANTS FEI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 080	OUT OF STA		1,100	3,813	347%	3,496	109%	8,714	34,412	395%	27,697	124%	102,477	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 085	INTERAGY		0	0	0%	5,026	0%	0	45,238	0%	0	0%	60,317	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 102	CONTRACTS		-30,307	1,197,112	0%	907,604	132%	5,815,459	5,635,795	97%	8,484,731	66%	10,891,246	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 103	CONTRACTS		16,909	13,146	78%	112,315	12%	64,772	78,804	122%	430,236	18%	630,988	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 211	CATASTROF		51,855	0	0%	90,209	0%	57,578	4,658	8%	100,478	5%	100,478	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 229	SHERIFF RE		-363	-398	0%	3,236	-12%	6,248	-475	-8%	29,127	-2%	38,336	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8040	DEPT OF EMPLC 230	INTERPRET		2,055	248	12%	6,883	4%	14,113	7,571	54%	47,275	16%	66,281	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 022	RENTS-LEAS		0	0	0%	24,137	0%	0	0	0%	217,237	0%	289,650	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 023	HEAT ELECT		0	0	0%	13,174	0%	969	0	0%	158,091	0%	158,091	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 024	MAINT OTHE		0	0	0%	15,506	0%	0	0	0%	139,552	0%	186,069	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 026	ORGANIZAT		0	0	0%	917	0%	11,000	11,000	100%	11,000	100%	11,000	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 027	TRANSFERS		0	0	0%	46,356	0%	6,765	89,814	1,328%	7,426	1,209%	556,288	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 030	EQUIPMENT		925	0	0%	3,798	0%	11,861	48,704	411%	48,705	100%	48,705	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 037	TECHNOLO		250,000	82,500	33%	992,212	3%	689,203	84,330	13%	2,655,968	3%	2,655,968	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 038	TECHNOLO		394,958	221,667	56%	532,880	42%	2,915,056	2,618,292	90%	3,933,012	57%	5,663,157	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 039	TELECOMM		-1,134	2,704	0%	2,706	100%	-686	27,755	0%	24,358	114%	32,478	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 040	INDIRECT C		0	0	0%	17,940	0%	0	161,458	0%	215,278	0%	215,278	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 041	AUDIT FUND		0	0	0%	1,341	0%	0	0	0%	12,065	0%	16,087	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 047	OWN FORCE		0	0	0%	2,091	0%	0	18,817	0%	25,089	0%	25,089	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 048	CONTRACT		150,089	0	0%	154,659	0%	152,571	0	0%	157,217	0%	337,546	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 062	WORKERS C		0	0	0%	2,083	0%	0	18,750	0%	25,000	0%	25,000	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 070	IN STATE FT		0	0	0%	432	0%	0	3,885	0%	5,180	0%	5,180	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 080	OUT OF STA		0	0	0%	417	0%	0	3,750	0%	5,000	0%	5,000	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 102	CONTRACTS		500,000	0	0%	1,111,133	0%	500,542	0	0%	1,112,337	0%	1,112,337	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 103	CONTRACTS		0	0	0%	8,531	0%	0	76,776	0%	102,367	0%	102,367	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2700	EMPLOYMEN 8041	CONTINGENCY 230	INTERPRET		0	0	0%	286	0%	0	564	0%	3,436	0%	3,436	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F022	RENTS-LEAS		0	0	0%	0	0%	1,003	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F023	HEAT ELECT		0	0	0%	0	0%	836	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F024	MAINT OTHE		0	0	0%	0	0%	317	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F027	TRANSFERS		0	0	0%	0	0%	3,724	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F030	EQUIPMENT		0	0	0%	0	0%	238	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F037	TECHNOLO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F038	TECHNOLO		0	0	0%	0	0%	260	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F039	TELECOMM		0	0	0%	0	0%	1,091	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F040	INDIRECT C		0	0	0%	0	0%	25	0	0%	0	0%	0	
2023		010	27	EMPLOY 027	EMPLO	ALL	OT 2710	JOB TRAININ 8052	JOB TRAINING F041	AUDIT FUND		0	0	0%	0	0%	54	0	0%				

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY	YTD	YTD	actual vs	YTD	actual	FY23	FY23
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7618	IT FOR AGRICU	046	CONSULTAN		0	0	0%	1,667	0%	0	0	0%	29,835	0	0%	15,000	0%	20,000
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7620	IT FOR JUSTICE	046	CONSULTAN		0	0	0%	0	0%	0	29,835	0	0%	0	0%	14	0%	1
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7621	IT FOR OFF PRC	046	CONSULTAN		9,974	0	0%	107,199	0%	9,974	29,835	133,776	1,342%	107,199	125%	51,600	0%	271,490
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7623	IT FOR SAFETY	046	CONSULTAN		271,243	421,174	155%	399,388	108%	2,069,149	2,384,093	115%	2,970,404	80%	3,848,779	0%	3,848,779	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7624	IT FOR PUBLIC	038	CONSULTAN		0	4,300	0%	4,300	0%	33,115	33,115	0%	51,600	0%	51,600	0%	51,600	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7626	IT FOR LABOR	046	CONSULTAN		0	29,533	0%	110,266	27%	157,978	349,945	222%	10,178	12%	13,149	0%	13,149	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7627	IT FOR EMPLOY	046	CONSULTAN		306	0	0%	587	0%	5,303	10,178	12%	10,178	12%	13,149	0%	13,149	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7635	IT FOR NATURA	046	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	1	0%	1	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7643	IT FOR NH VETE	046	CONSULTAN		0	0	0%	708	0%	0	0	0%	0	0%	6,375	0%	8,500	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7646	IT FOR CORREC	046	CONSULTAN		300	21,750	7,250%	6,223	349%	10,756	46,729	434%	223,134	21%	241,804	0%	241,804	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7652	IT FOR DEPT O	046	CONSULTAN		0	0	0%	16,667	0%	35,933	50,000	139%	200,001	25%	200,001	0%	200,001	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7655	IT FOR PUC	046	CONSULTAN		0	0	0%	15,000	0%	0	0	0%	135,000	0%	180,000	0%	180,000	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7677	IT FOR LIQUOR	046	CONSULTAN		0	0	0%	11,814	0%	106,161	54,623	51%	63,625	86%	141,772	0%	141,772	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7683	IT FOR NH LOTT	046	CONSULTAN		0	0	0%	20,833	0%	0	0	0%	187,500	0%	250,000	0%	250,000	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7684	IT FOR REVENU	046	CONSULTAN		6,000	0	0%	3,087	0%	128,994	71,000	55%	66,369	107%	71,000	0%	71,000	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7695	IT FOR DHHS	046	CONSULTAN		604,293	1,193,416	197%	583,194	205%	12,644,549	10,251,540	79%	12,203,068	82%	16,471,849	0%	16,471,849	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7696	IT FOR TRANSP	046	CONSULTAN		42,200	26,710	63%	84,054	32%	118,049	132,855	113%	235,130	57%	309,922	0%	309,922	
2023		010	3	INFORM	003	INFORM	CONSL 0300	INFORMATIC 7703	CENTRAL IT SEF	046	CONSULTAN		28,171	0	0%	34,124	0%	509,615	258,622	51%	617,304	42%	956,823	0%	956,823	
2023		010	3	INFORM	003	INFORM	CONSL 0305	DOIT TELEC 5213	STATEWIDE TEL	046	CONSULTAN		0	0	0%	5,212	0%	60,605	0	0%	61,197	0%	62,540	0%	62,540	
2023		010	3	INFORM	003	INFORM	CONSULTANTS TOTALS	CATEGORY TOTALS				1,014,112	1,763,097	174%	2,150,742	82%	16,190,751	14,567,276	90%	23,523,791	62%	32,401,221	0%	32,401,221		
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7607	IT FOR JUDICIAL	020	CURRENT E		0	0	0%	4	0%	0	0	0%	38	0%	50	0%	50	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7612	IT FOR EMERG	020	CURRENT E		0	0	0%	117	0%	120	0	0%	120	0%	120	0%	120	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7614	IT FOR ADMINIS	020	CURRENT E		1,065	400	38%	2,394	17%	2,243	2,457	110%	5,042	49%	5,790	0%	5,790	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7618	IT FOR AGRICU	020	CURRENT E		498	0	0%	434	0%	688	0	0%	600	0%	600	0%	600	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7620	IT FOR JUSTICE	020	CURRENT E		0	0	0%	113	0%	1,360	1,359	100%	1,360	100%	1,360	0%	1,360	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7621	IT FOR OFF PRC	020	CURRENT E		34	0	0%	43	0%	34	0	0%	43	0%	940	0%	940	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7622	IT FOR BUSINES	020	CURRENT E		0	0	0%	33	0%	0	0	0%	293	0%	390	0%	390	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7623	IT FOR SAFETY	020	CURRENT E		3,591	2,432	68%	10,177	24%	18,145	37,492	207%	51,424	73%	63,882	0%	63,882	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7624	IT FOR INSURAN	020	CURRENT E		0	0	0%	83	0%	208	0	0%	990	0%	990	0%	990	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7626	IT FOR LABOR	020	CURRENT E		48	688	1,433%	60	1,155%	48	1,053	2,193%	60	1,768%	1,290	0%	1,290	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7627	IT FOR EMPLOY	020	CURRENT E		0	382	0%	927	41%	1,743	2,233	128%	1,754	127%	11,120	0%	11,120	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7635	IT FOR NATURA	020	CURRENT E		504	63	12%	1,359	5%	801	1,768	221%	2,160	82%	2,160	0%	2,160	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7643	IT FOR NH VETE	020	CURRENT E		0	97	0%	90	108%	359	598	167%	1,081	55%	1,081	0%	1,081	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7644	IT FOR ENVIRO	020	CURRENT E		1,134	0	0%	1,179	0%	3,578	576	16%	3,720	15%	3,720	0%	3,720	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7646	IT FOR CORREC	020	CURRENT E		615	0	0%	1,167	0%	1,879	1,023	54%	3,568	29%	4,323	0%	4,323	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7652	IT FOR DEPT O	020	CURRENT E		0	0	0%	26	0%	64	0	0%	310	0%	310	0%	310	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7656	IT FOR EDUCAT	020	CURRENT E		0	0	0%	178	0%	480	822	171%	768	107%	2,140	0%	2,140	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7672	IT FOR BANK C	020	CURRENT E		0	602	0%	135	446%	998	602	60%	1,083	56%	1,620	0%	1,620	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7673	IT FOR PUBLIC	020	CURRENT E		4	0	0%	5	0%	0	50	0%	50	0%	50	0%	50	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7675	IT FOR FISH ANI	020	CURRENT E		68	0	0%	64	0%	164	232	141%	1,155	149%	874	0%	874	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7676	IT FOR HUMAN	020	CURRENT E		12	0	0%	120	0%	12	0	0%	120	0%	120	0%	120	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7677	IT FOR LIQUOR	020	CURRENT E		80	0	0%	539	0%	0	3,341	4,177%	539	620%	17,676	0%	17,676	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7683	IT FOR NH LOTT	020	CURRENT E		236	0	0%	880	0%	236	0	0%	880	0%	880	0%	880	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7684	IT FOR REVENU	020	CURRENT E		0	0	0%	290	0%	3,159	1,741	55%	2,599	67%	3,480	0%	3,480	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7687	IT FOR POLICE	020	CURRENT E		40	160	400%	22	722%	40	160	400%	22	722%	160	0%	160	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7688	IT FOR OFFICE	020	CURRENT E		0	0	0%	9	0%	0	83	0%	83	0%	110	0%	110	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7689	IT FOR TAX & L	020	CURRENT E		0	0	0%	10	0%	0	90	0%	90	0%	120	0%	120	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7695	IT FOR DHHS	020	CURRENT E		5,443	637	12%	11,558	6%	22,108	27,620	125%	46,942	59%	70,342	0%	70,342	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7696	IT FOR TRANSP	020	CURRENT E		485	2,860	590%	654	437%	7,576	10,828	143%	10,225	106%	13,275	0%	13,275	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7697	IT FOR DEV DIS	020	CURRENT E		0	0	0%	8	0%	0	75	0%	75	0%	100	0%	100	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7702	IT FOR EXECUT	020	CURRENT E		0	0	0%	38	0%	6	120	2,000%	8	1,462%	450	0%	450	
2023		010	3	INFORM	003	INFORM	CURRE 0300	INFORMATIC 7703	CENTRAL IT SEF	020	CURRENT E		11,077	3,072	28%	25,525	12%	26,620	20,946	79%	61,340	34%	71,991	0%	71,991	
2023		010	3	INFORM	003	INFORM	CURRE 0305	DOIT TELEC 5213	STATEWIDE TEL	020	CURRENT E		144	240	167%	264	91%	1,167	2,242	192%	2,144	105%	4,200	0%	4,200	
2023		010	3	INFORM	003	INFORM	CURRENT EXPENSE TOTALS	CATEGORY TOTALS				25,075	11,632	46%	58,399	20%	93,921	117,213	125%	199,682	59%	285,715	0%	285,715		
2023		010	3	INFORM	003	INFORM	ALL OT 0300	INFORMATIC 1381	CONTRACT	002	CONTRACT		0	0	0%	39,558	0%	0	113,750	0%	356,250	32%	475,000	0%	475,000	
2023		010	3	INFORM	003	INFORM	ALL OT 0300	INFORMATIC 2442	ARP CONTINUIT	037	TECHNOLO		0	0	0%	48,624	0%	0	0	0%	437,615	0%	583,487	0%	583,487	
2023		010	3	INFORM	003	INFORM	ALL OT 0300	INFORMATIC 2442																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
	NO	NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
																prior		estimate				prior		estimate			
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7627	IT FOR EMPLOY 038	TECHNOLO			36,414		88,158	242%		52,274	169%		838,877		945,477	113%		1,204,246	79%	1,594,426
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7632	IT FOR SECRET 037	TECHNOLO			0		0	0%		0	0%		0		0	0%		450	0%	600
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7635	IT FOR NATURA 037	TECHNOLO			268		2,893	1,079%		344	840%		17,145		49,616	289%		22,030	225%	93,230
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7635	IT FOR NATURA 038	TECHNOLO			833		78	9%		1,506	5%		35,336		20,753	59%		63,908	32%	104,067
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7635	IT FOR NATURA 039	TELECOMMI			162		81	50%		211	5%		732		652	89%		381	66%	1,200
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7638	IT FOR TREASU 037	TECHNOLO			0		0	0%		0	0%		0		0	0%		50	0%	75
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7638	IT FOR TREASU 038	TECHNOLO			0		0	0%		150	0%		0		1,800	0%		1,350	133%	1,800
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7643	IT FOR NH VETE 037	TECHNOLO			10,044		5,946	59%		19,738	30%		37,305		50,245	135%		73,310	69%	118,259
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7643	IT FOR NH VETE 038	TECHNOLO			28,473		59	0%		37,708	0%		119,321		130,635	109%		158,021	83%	158,229
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7644	IT FOR ENVIRO 037	TECHNOLO			29,053		7,596	26%		38,663	20%		176,014		83,292	47%		234,235	36%	274,073
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7644	IT FOR ENVIRO 038	TECHNOLO			52,700		3,877	7%		80,012	5%		137,340		140,686	102%		208,519	67%	303,074
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7644	IT FOR ENVIRO 039	TELECOMMI			1,848		0	0%		10,000	0%		1,848		0	0%		10,000	0%	10,000
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7646	IT FOR CORREC 037	TECHNOLO			0		10,192	0%		75,532	13%		358,087		468,734	131%		851,333	55%	906,380
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7646	IT FOR CORREC 038	TECHNOLO			0		200	0%		111,719	0%		737,929		904,535	123%		1,319,764	69%	1,340,632
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7652	IT FOR DEPT O 037	TECHNOLO			0		2,533	0%		5,503	46%		44,608		45,677	102%		64,773	71%	66,033
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7652	IT FOR DEPT O 038	TECHNOLO			3,096		7,205	0%		7,205	0%		8,416		4,080	48%		19,583	21%	37,961
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7653	IT FOR CONSUM 037	TECHNOLO			0		0	0%		3,261	0%		0		695	0%		29,346	2%	39,128
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7655	IT FOR PUC 037	TECHNOLO			0		0	0%		585	0%		0		6,758	0%		5,267	128%	7,023
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7655	IT FOR PUC 038	TECHNOLO			0		0	0%		354	0%		756		699	92%		4,251	16%	4,251
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7656	IT FOR EDUCAT 037	TECHNOLO			0		0	0%		7,053	0%		29,138		3,576	12%		53,143	7%	84,632
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7656	IT FOR EDUCAT 038	TECHNOLO			288		2,337	811%		649	360%		33,125		6,004	18%		74,618	8%	77,429
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7663	IT FOR NH HOU 037	TECHNOLO			0		0	0%		150	0%		0		900	0%		1,388	65%	1,850
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7663	IT FOR NH HOU 038	TECHNOLO			0		0	0%		160	0%		468		0	0%		1,915	0%	1,915
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7667	IT FOR CONS L 037	TECHNOLO			0		0	0%		399	0%		1,821		672	37%		1,715	39%	4,792
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7672	IT FOR BANK C 037	TECHNOLO			1,687		0	0%		1,429	114%		21,429		21,142	99%		18,319	11%	32,383
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7672	IT FOR BANK C 038	TECHNOLO			2,206		2,334	106%		3,180	73%		13,633		6,580	48%		19,654	33%	20,852
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7673	IT FOR PUBLIC 038	TECHNOLO			0		0	0%		44	0%		172		0	0%		161	0%	528
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7675	IT FOR FISH ANI 037	TECHNOLO			0		0	0%		4,700	0%		15,144		11,035	73%		19,384	57%	56,399
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7675	IT FOR FISH ANI 038	TECHNOLO			0		5,383	0%		3,588	150%		25,709		34,759	135%		28,829	121%	43,058
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7676	IT FOR HUMAN 037	TECHNOLO			0		0	0%		238	0%		1,353		0	0%		981	0%	2,853
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7676	IT FOR HUMAN 038	TECHNOLO			0		0	0%		33	0%		216		0	0%		400	0%	400
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7677	IT FOR LIQUOR 022	RENTS-LEAS			0		0	0%		20,833	0%		0		0	0%		187,500	0%	250,000
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7677	IT FOR LIQUOR 037	TECHNOLO			37,634		44,913	119%		86,415	52%		167,552		177,391	106%		384,733	46%	749,407
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7677	IT FOR LIQUOR 038	TECHNOLO			0		0	0%		109,353	0%		281,570		374,364	133%		846,253	44%	1,312,230
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7683	IT FOR NH LOTT 037	TECHNOLO			0		0	0%		4,634	0%		19,900		12,732	64%		33,001	39%	55,606
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7683	IT FOR NH LOTT 038	TECHNOLO			270		334	124%		290	115%		13,825		2,600	19%		14,839	18%	15,804
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7684	IT FOR REVENU 037	TECHNOLO			100		4,374	4,374%		132	3,262%		94,772		148,523	157%		124,631	119%	231,431
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7684	IT FOR REVENU 038	TECHNOLO			3,964		546	16%		3,257	17%		21,394		187,718	88%		206,164	91%	225,240
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7687	IT FOR POLICE 037	TECHNOLO			4,217		3,868	92%		4,199	92%		37,389		5,587	15%		37,240	15%	37,240
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7687	IT FOR POLICE 038	TECHNOLO			0		11	0%		156	74%		2,103		213	10%		7,840	10%	1,866
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7688	IT FOR OFFICE 037	TECHNOLO			0		0	0%		788	0%		0		6,099	0%		7,091	86%	9,454
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7688	IT FOR OFFICE 038	TECHNOLO			0		0	0%		325	0%		24		0	0%		366	0%	3,897
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7689	IT FOR TAX & L 037	TECHNOLO			0		0	0%		193	0%		2,258		950	42%		2,318	41%	2,318
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7689	IT FOR TAX & L 038	TECHNOLO			873		0	0%		1,396	0%		6,132		9,803	160%		9,804	100%	9,804
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7695	IT FOR DHHS 037	TECHNOLO			31,611		38,787	123%		116,532	33%		1,459,210		3,148,079	216%		5,379,345	59%	5,841,500
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7695	IT FOR DHHS 038	TECHNOLO			646,114		877,469	136%		982,594	89%		5,181,991		5,705,732	110%		7,880,642	72%	11,045,785
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7695	IT FOR DHHS 039	TELECOMMI			9,634		165	2%		14,025	1%		10,918		84,201	771%		15,894	530%	96,917
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7696	IT FOR TRANSP 025	STATE OWN			0		0	0%		583	0%		1,305		151	12%		7,000	2%	7,000
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7696	IT FOR TRANSP 030	EQUIPMENT			0		0	0%		1,435	0%		865		17,216	1,990%		17,216	100%	17,216
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7696	IT FOR TRANSP 037	TECHNOLO			123,125		88,614	72%		282,190	31%		575,821		949,948	165%		1,319,724	72%	1,749,514
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7696	IT FOR TRANSP 038	TECHNOLO			23,836		114,723	481%		49,876	230%		941,029		1,191,007	127%		1,969,110	60%	2,456,713
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7696	IT FOR TRANSP 039	TELECOMMI			23,588		12,012	51%		31,521	38%		150,261		147,477	98%		200,791	73%	270,000
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7697	IT FOR DEV DIS 037	TECHNOLO			0		0	0%		130	0%		494		1,445	293%		1,564	92%	1,564
2023		010	3	INFORM003	INFORM ALL OT 0300		INFORMATIO 7697	IT FOR DEV DIS 038	TECHNOLO			0		0	0%		53	0%		427		0	0%		570	0%	635
2023		010	3	INFORM003	INFORM ALL OT																						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FP23	FP23
		NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	APPROPRIATION		
													ACTUAL	ACTUAL	ACTUAL	pr yr	ESTIMATE	estimate	ACTUAL	ACTUAL	pr yr	ESTIMATE	estimate			
2023		010	32	STATE D 032		STATE I FULL T 3200	SECRETARY 7889	ADMINISTRATIO11	PERSONAL S				19,392	9,808	51%		10,014	98%		233,696	97,968	42%		120,684	81%	135,455
2023		010	32	STATE D 032		STATE I FULL T 3200	SECRETARY 7889	ADMINISTRATIO12	PERSONAL S				-4,563	8,937	0%		10,843	82%		75,944	117,413	155%		106,841	110%	130,116
2023		010	32	STATE D 032		STATE I FULL T 3200	SECRETARY 7889	ADMINISTRATIO13	PERSONAL S				6,953	7,713	111%		14,214	54%		68,926	113,125	164%		140,904	80%	183,392
2023		010	32	STATE D 032		STATE I FULL T 3205	ELECTIONS I1064	HAVA STATE GE010	PERSONAL S				17,153	16,301	95%		15,355	106%		197,071	162,546	82%		176,416	92%	221,180
2023		010	32	STATE D 032		STATE I FULL T 3215	ELECTIONS I1064	HAVA STATE GE010	PERSONAL S				-75,033	8,511	0%		13,842	0%		85,038	0%	0%		154,581	6%	168,108
2023		010	32	STATE D 032		STATE I FULL T 3215	CORPORATE 1065	CORPORATE AC013	PERSONAL S				139,968	124,821	89%		181,085	69%		946,228	1,224,632	129%		1,224,221	100%	1,600,114
2023		010	32	STATE D 032		STATE I FULL T 3215	CORPORATE 1065	CORPORATE AC013	PERSONAL S				90,927	6,958	8%		97,565	7%		150,821	69,500	46%		161,832	43%	211,063
2023		010	32	STATE D 032		STATE I FULL T 3225	CORPORATE 1065	CORPORATE AC059	TEMP FULL				7,064	7,146	101%		7,780	92%		69,961	171,378	102%		77,059	93%	100,399
2023		010	32	STATE D 032		STATE I FULL T 3225	RECORDS M 1610	RECORDS MGM010	PERSONAL S				21,392	20,924	98%		22,794	92%		217,048	193,784	89%		231,280	84%	291,978
2023		010	32	STATE D 032		STATE I FULL T 3225	RECORDS M 1610	RECORDS MGM011	PERSONAL S				0	3,593	0%		8,205	44%		89,336	3,593	4%		98,457	4%	98,457
2023		010	32	STATE D 032		STATE I FULL T 3230	SECURITIES 2410	SECURITIES AD010	PERSONAL S				69,219	71,844	104%		79,677	90%		648,153	797,066	123%		746,082	107%	1,004,160
2023		010	32	STATE D 032		STATE I FULL T 3230	SECURITIES 2410	SECURITIES AD013	PERSONAL S				0	0	0%		20,625	0%		0	0	0%		185,625	0%	247,500
2023		010	32	STATE D 032		STATE I FULL T 3230	SECURITIES 2410	SECURITIES AD059	TEMP FULL				0	0	0%		7,225	0%		0	0	0%		65,023	0%	86,697
2023		010	32	STATE D 032		STATE I FULL T 3240	VITAL RECOI5153	VITAL RECORDS010	PERSONAL S				16,000	13,540	85%		19,194	71%		165,861	185,690	112%		198,971	93%	295,827
2023		010	32	STATE D 032		STATE I FULL T 3240	VITAL RECOI5153	VITAL RECORDS013	PERSONAL S				0	0	0%		8,066	0%		0	0	0%		72,590	0%	96,787
2023		010	32	STATE D 032		STATE I FULL T 3240	VITAL RECOI5176	VITAL RECORDS010	PERSONAL S				23,839	20,798	87%		26,622	78%		234,043	210,419	90%		261,365	81%	332,288
2023		010	32	STATE D 032		STATE I FULL T 3240	VITAL RECOI5176	VITAL RECORDS011	PERSONAL S				6,262	0	0%		7,974	0%		62,122	57,483	93%		79,103	73%	103,024
2023		010	32	STATE D 032		STATE I FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS					303,935	324,509	107%		568,115	57%		3,263,783	3,496,444	107%		4,193,199	83%	5,510,328
2023		010	32	STATE D 032		STATE I PART 13200	SECRETARY 1062	RECOUNT ADM050	PERSONAL S				657	780	119%		6,384	12%		6,897	25,901	376%		57,458	45%	76,611
2023		010	32	STATE D 032		STATE I PART 13200	SECRETARY 7889	ADMINISTRATIO050	PERSONAL S				150	75	50%		250	30%		2,400	1,233	51%		4,000	31%	5,000
2023		010	32	STATE D 032		STATE I PART 13205	ELECTIONS I1061	ADMINISTRATIO050	PERSONAL S				0	0	0%		2,921	0%		0	0	0%		26,290	0%	35,000
2023		010	32	STATE D 032		STATE I PART 13205	ELECTIONS I1061	ADMINISTRATIO050	PERSONAL S				4,330	0	0%		1,833	0%		52,152	15,144	29%		19,669	77%	25,066
2023		010	32	STATE D 032		STATE I PART 13215	CORPORATE 1065	CORPORATE AC050	PERSONAL S				10,158	150	1%		5,573	2%		98,325	38,183	39%		47,288	8%	63,050
2023		010	32	STATE D 032		STATE I PART 13225	RECORDS M 1610	RECORDS MGM050	PERSONAL S				4,372	0	0%		8,160	0%		-6,909	30,834	0%		7,500	41%	10,000
2023		010	32	STATE D 032		STATE I PART 13230	SECURITIES 2410	SECURITIES AD050	PERSONAL S				5,730	499	9%		2,816	18%		56,389	6,398	11%		27,707	23%	30,000
2023		010	32	STATE D 032		STATE I PART 13240	VITAL RECOI5153	VITAL RECORDS050	PERSONAL S				1,482	1,424	96%		1,863	76%		19,637	22,022	112%		24,691	89%	30,000
2023		010	32	STATE D 032		STATE I PART 13240	VITAL RECOI5176	VITAL RECORDS050	PERSONAL S				932	1,178	126%		587	201%		13,299	12,932	97%		8,384	154%	10,000
2023		010	32	STATE D 032		STATE I PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS					27,814	4,106	15%		31,194	13%		242,191	152,648	63%		222,987	68%	284,717
2023		010	32	STATE D 032		STATE IOVERT 3200	SECRETARY 7889	ADMINISTRATIO18	OVERTIME				0	0	0%		0	0%		200	-33	-17%		0	0%	0
2023		010	32	STATE D 032		STATE IOVERT 3215	CORPORATE 1065	CORPORATE AC018	OVERTIME				0	37	0%		0	0%		81	378	465%		0	0%	0
2023		010	32	STATE D 032		STATE IOVERT 3230	SECURITIES 2410	SECURITIES AD018	OVERTIME				0	0	0%		0	0%		0	58	0%		0	0%	0
2023		010	32	STATE D 032		STATE IOVERT TIME TOTALS		CATEGORY TOTALS					0	37	0%		0	0%		281	403	143%		0	0%	0
2023		010	32	STATE D 032		STATE I BENEF 3200	SECRETARY 1062	RECOUNT ADM060	BENEFITS				50	42	83%		489	9%		528	1,950	370%		4,405	44%	5,873
2023		010	32	STATE D 032		STATE I BENEF 3200	SECRETARY 1847	NOTARY FEE AC060	BENEFITS				1,450	731	50%		1,528	48%		14,214	13,391	94%		14,980	89%	19,465
2023		010	32	STATE D 032		STATE I BENEF 3200	SECRETARY 7889	ADMINISTRATIO060	BENEFITS				-17,540	12,115	0%		25,171	48%		152,714	156,659	103%		209,458	75%	302,047
2023		010	32	STATE D 032		STATE I BENEF 3205	ELECTIONS I1064	HAVA STATE GE060	BENEFITS				-20,126	11,740	0%		11,516	102%		103,744	116,386	112%		109,990	106%	138,188
2023		010	32	STATE D 032		STATE I BENEF 3215	CORPORATE 1065	CORPORATE AC060	BENEFITS				128,167	76,143	59%		166,777	46%		698,147	739,231	111%		869,424	85%	1,131,174
2023		010	32	STATE D 032		STATE I BENEF 3225	RECORDS M 1610	RECORDS MGM060	BENEFITS				12,689	12,564	99%		14,468	87%		142,944	108,712	76%		162,981	67%	200,198
2023		010	32	STATE D 032		STATE I BENEF 3240	SECURITIES 2410	VITAL RECORDS060	BENEFITS				36	35	95%		36,720	99%		335,028	370,660	111%		525,865	70%	698,080
2023		010	32	STATE D 032		STATE I BENEF 3240	VITAL RECOI5153	VITAL RECORDS060	BENEFITS				7,390	9,989	131%		14,062	69%		74,962	100,493	134%		142,688	10%	202,099
2023		010	32	STATE D 032		STATE I BENEF 3240	VITAL RECOI5176	VITAL RECORDS060	BENEFITS				16,605	11,699	70%		15,933	73%		161,439	140,860	87%		154,906	91%	199,253
2023		010	32	STATE D 032		STATE I BENEFITS TOTALS		CATEGORY TOTALS					164,824	170,598	104%		306,668	56%		1,653,740	1,748,254	106%		2,194,697	80%	2,895,185
2023		010	32	STATE D 032		STATE ICONSL 3215	CORPORATE 1065	CORPORATE AC046	CONSULTAN				6,291	0	0%		8,612	0%		19,565	23,183	118%		26,782	87%	60,000
2023		010	32	STATE D 032		STATE ICONSL 3230	SECURITIES 2410	SECURITIES AD046	CONSULTAN				14,946	26,667	178%		16,161	165%		111,482	200,507	180%		152,544	166%	300,000
2023		010	32	STATE D 032		STATE ICONSL 3240	VITAL RECOI5153	VITAL RECORDS046	CONSULTAN				5,060	0	0%		8,777	0%		23,878	5,800	24%		41,419	14%	52,000
2023		010	32	STATE D 032		STATE ICONSULTANTS TOTALS		CATEGORY TOTALS					26,297	26,667	101%		33,549	79%		154,925	229,490	148%		188,745	122%	412,000
2023		010	32	STATE D 032		STATE ICURRE 3200	SECRETARY 1062	RECOUNT ADM020	CURRENT E				0	0	0%		8,996	0%		0	0	0%		80,964	0%	107,952
2023		010	32	STATE D 032		STATE ICURRE 3200	SECRETARY 1847	NOTARY FEE AC020	CURRENT E				17,358	3,961	23%		14,521	27%		40,651	29,491	73%		34,008	87%	45,000
2023		010	32	STATE D 032		STATE ICURRE 3200	SECRETARY 7889	ADMINISTRATIO020	CURRENT E				499	982	197%		1,219	81%		5,215	9,379	180%		12,730	74%	16,249
2023		010	32	STATE D 032		STATE ICURRE 3205	ELECTIONS I1061	ADMINISTRATIO020	CURRENT E				6,910	58	1%		26,447	0%		53,173	214,479	403%		203,516	105%	215,972
2023		010	32	STATE D 032		STATE ICURRE 3205	ELECTIONS I1064	HAVA STATE GE020	CURRENT E				531	5,241	987%		949	553%		35,996	28,780	80%		64,330	45%	75,000
2023		010	32	STATE D 032		STATE ICURRE 3205	ELECTIONS I3358	VOTER CHECK020	CURRENT E				0	0	0%		0	0%		0	0	0%		1	0%	2
2023		010	32	STATE D 032		STATE ICURRE 3215	CORPORATE 1065	CORPORATE AC020	CURRENT E				114,034	59,845	52%		180,375	33%		392,741	769,577	196%		621,223	124%	1,015,000
2023		010	32	STATE D 032		STATE ICURRE 3220	AUCTIONEER 1069	AUCTIONEERS I020	CURRENT E				0	13	193%		73	18%		272	63	23%		2,860	2%	3,500
2023		010	32	STATE D 032		STATE ICURRE 3230	RECORDS M 1610	RECORDS MGM020	CURRENT E				1,163	1,539	132%		2,957	68%		6,222						

FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
	NO	NO	NUM				NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
															prior		estimate				prior		estimate			
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5153		VITAL RECORDE030		EQUIPMENT	0	0	0%	83	0%	100	60	60%	1,000	60	60%	1,000	60	60%	2,000
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5153		VITAL RECORDE037		TECHNOLOC	0	0	0%	167	0%	0	0	0%	1,500	0	0%	1,500	0	0%	2,000
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5153		VITAL RECORDE038		TECHNOLOC	228,284	277,107	121%	136,843	202%	1,538,972	1,122,129	73%	922,526	122%	922,526	122%	922,526	122%	1,300,000
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5153		VITAL RECORDE039		TELECOMM	0	0	0%	500	0%	0	0	0%	4,500	0	0%	4,500	0	0%	6,000
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5153		VITAL RECORDE070		IN STATE TF	0	0	0%	208	0%	627	202	32%	2,017	710%	2,017	710%	2,017	710%	2,500
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5153		VITAL RECORDE080		OUT OF STA	0	0	0%	500	0%	3,693	0	0%	3,889	0%	3,889	0%	3,889	0%	6,000
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5176		VITAL RECORDE026		ORGANIZAT	0	0	0%	83	0%	0	0	0%	750	0%	750	0%	750	0%	1,000
2023		010	32	STATE D 032		STATE I ALL OT 3240	VITAL RECOI5176		VITAL RECORDE070		IN STATE TF	0	0	0%	42	0%	0	0	0%	375	0%	375	0%	375	0%	500
2023		010	32	STATE D 032		STATE I ALL OTHER			CATEGORY TOTALS			940,069	1,123,295	119%	2,077,022	54%	4,007,922	5,648,875	141%	6,254,537	90%	6,254,537	90%	6,254,537	90%	10,561,805
2023		010	32	STATE D 032		STATE I AGENCY TOTALS			CATEGORY TOTALS			1,609,985	1,730,690	107%	3,265,257	53%	9,929,582	12,489,307	126%	14,245,876	88%	14,245,876	88%	14,245,876	88%	21,437,010
2023		010	32	STATE D 070		RIGHT-FULL T 7000	RIGHT-TO-KI 7052		RIGHT-TO-KNOV011		PERSONAL	0	7,712	0%	3,250	237%	0	11,568	0%	29,250	40%	29,250	40%	29,250	40%	39,000
2023		010	32	STATE D 070		RIGHT-FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	7,712	0%	3,250	237%	0	11,568	0%	29,250	40%	29,250	40%	29,250	40%	39,000
2023		010	32	STATE D 070		RIGHT-PART T 7000	RIGHT-TO-KI 7052		RIGHT-TO-KNOV050		PERSONAL	0	0	0%	833	0%	0	0	0%	7,500	0%	7,500	0%	7,500	0%	10,000
2023		010	32	STATE D 070		RIGHT-PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	833	0%	0	0	0%	7,500	0%	7,500	0%	7,500	0%	10,000
2023		010	32	STATE D 070		RIGHT-BENEF 7000	RIGHT-TO-KI 7052		RIGHT-TO-KNOV060		BENEFITS	0	3,270	0%	1,833	178%	0	4,904	0%	16,500	30%	16,500	30%	16,500	30%	22,000
2023		010	32	STATE D 070		RIGHT-BENEFITS TOTALS			CATEGORY TOTALS			0	3,270	0%	1,833	178%	0	4,904	0%	16,500	30%	16,500	30%	16,500	30%	22,000
2023		010	32	STATE D 070		RIGHT-CURRE 7000	RIGHT-TO-KI 7052		RIGHT-TO-KNOV020		CURRENT E	0	6	0%	417	1%	0	101	0%	3,750	3%	3,750	3%	3,750	3%	5,000
2023		010	32	STATE D 070		RIGHT-CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	6	0%	417	1%	0	101	0%	3,750	3%	3,750	3%	3,750	3%	5,000
2023		010	32	STATE D 070		RIGHT-ALL OT 7000	RIGHT-TO-KI 7052		RIGHT-TO-KNOV030		EQUIPMENT	0	0	0%	583	0%	0	0	0%	5,250	0%	5,250	0%	5,250	0%	7,000
2023		010	32	STATE D 070		RIGHT-ALL OT 7000	RIGHT-TO-KI 7052		RIGHT-TO-KNOV070		IN STATE TF	0	0	0%	83	0%	0	0	0%	750	0%	750	0%	750	0%	1,000
2023		010	32	STATE D 070		RIGHT-ALL OTHER			CATEGORY TOTALS			0	0	0%	667	0%	0	0	0%	6,000	0%	6,000	0%	6,000	0%	8,000
2023		010	32	STATE D 070		RIGHT-AGENCY TOTALS			CATEGORY TOTALS			0	10,987	0%	7,047	10%	0	16,793	0%	63,000	0%	63,000	0%	63,000	0%	84,000
2023		010	32	STATE DEPT		DEPT FULL TIME TOTALS			CATEGORY TOTALS			303,935	332,221	109%	571,365	58%	3,263,783	3,508,012	107%	4,222,448	63%	4,222,448	63%	4,222,448	63%	5,540,328
2023		010	32	STATE DEPT		DEPT PART TIME TEMP TOTALS			CATEGORY TOTALS			27,814	4,106	15%	32,405	13%	243,491	152,648	63%	231,858	63%	231,858	63%	231,858	63%	299,252
2023		010	32	STATE DEPT		DEPT OVERTIME TOTALS			CATEGORY TOTALS			0	37	0%	0	0%	281	403	143%	0	0%	0	0%	0	0%	0
2023		010	32	STATE DEPT		DEPT BENEFITS TOTALS			CATEGORY TOTALS			164,824	173,867	105%	308,530	56%	1,653,840	1,753,158	106%	2,211,302	79%	2,211,302	79%	2,211,302	79%	2,917,533
2023		010	32	STATE DEPT		DEPT CONSULTANTS TOTALS			CATEGORY TOTALS			26,297	26,667	101%	33,549	79%	154,925	229,490	148%	188,745	122%	188,745	122%	188,745	122%	412,000
2023		010	32	STATE DEPT		DEPT CURRENT EXPENSE TOTALS			CATEGORY TOTALS			147,046	81,484	55%	249,129	33%	606,745	1,213,294	200%	1,195,506	101%	1,195,506	101%	1,195,506	101%	1,778,020
2023		010	32	STATE DEPT		DEPT ALL OTHER TOTALS			CATEGORY TOTALS			940,242	1,123,295	119%	2,077,915	54%	4,009,561	5,648,875	141%	6,262,541	90%	6,262,541	90%	6,262,541	90%	10,572,055
2023		010	32	STATE DEPT		DEPARTMENT TOTALS			CATEGORY TOTALS			1,610,158	1,741,677	108%	3,272,894	53%	9,932,625	12,505,880	126%	14,312,401	87%	14,312,401	87%	14,312,401	87%	21,528,188
2023		010	33	COMMI033		COMMI FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	33	COMMI033		COMMI PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	33	COMMI033		COMMI BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	33	COMMI033		COMMI CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	33	COMMI033		COMMI CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	33	COMMI033		COMMI ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	33	COMMI033		COMMI AGENCY TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF CURRE 3405	STATE LIBRA#7180		FEDERAL LIBRA 020		CURRENT E	0	0	0%	0	0%	-203	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	-203	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0
2023		010	34	CULTUR034		CULTUF AGENCY TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	-203	0	0%	0	0%	0	0%	0	0%	0
2023		010	35	NATURAI035		NATUR/FULL T 3500	OFFICE OF T3400		ADMINISTRATIO10		PERSONAL	59,601	81,910	137%	68,333	120%	663,160	738,163	111%	760,315	97%	760,315	97%	760,315	97%	967,994
2023		010	35	NATURAI035		NATUR/FULL T 3500	OFFICE OF T3400		ADMINISTRATIO11		PERSONAL	9,002	9,606	107%	10,019	96%	89,915	95,975	107%	100,073	96%	100,073	96%	100,073	96%	130,130
2023		010	35	NATURAI035		NATUR/FULL T 3500	OFFICE OF T3401		DESIGN DEVEL010		PERSONAL	43,821	40,601	93%	55,735	73%	448,867	403,111	90%	570,906	71%	570,906	71%	570,906	71%	733,339
2023		010	35	NATURAI035		NATUR/FULL T 3500	OFFICE OF T3402		BUREAU OF HIS010		PERSONAL	5,133	5,193	101%	5,514	94%	49,534	46,862	95%	53,214	88%	53,214	88%	53,214	88%	69,757
2023		010	35	NATURAI035		NATUR/FULL T 3510	FORESTS AN 1236		EMERALD ASH E010		PERSONAL	4,040	4,259	105%	4,212	101%	39,595	41,174	104%	41,278	100%	41,278	100%	41,278	100%	53,913
2023		010	35	NATURAI035		NATUR/FULL T 3510	FORESTS AN 2103		NATURAL HERIT010		PERSONAL	19,586	20,178	103%	21,254	95%	196,326	201,704	103%	213,056	95%	213,056	95%	213,056	95%	276,819
2023		010	35	NATURAI035		NATUR/FULL T 3510	FORESTS AN 2408		NORTHEASTN C059		TEMP FULL	1,526	3,208	210%	1,834	125%	28,755	31,490	110%	34,556	91%	34,556	91%	34,556	91%	45,989
2023		010	35	NATURAI035		NATUR/FULL T 3510	FORESTS AN 3407		NATURAL HERIT010		PERSONAL	4,325	4,761	110%	3,916	172%	43,194	26,360	61%	39,109	67%	39,109	67%	39,109	67%	50,856
2023		010	35	NATURAI035		NATUR/FULL T 3510	FORESTS AN 3500		FOREST & LAND 010		PERSONAL	7,602	7,691	101%	8,726	82%	66,342	77,867	117%	76,153	102%	76,153	102%	76,153	102%	102,333
2023		010	35	NATURAI035		NATUR/FULL T 3510	FORESTS AN 3500		FOREST & LAND 011																	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION		
2023			010	35	NATURAL035		NATURAL/FULL T 3535	DIVISION OF 4111		FEDERAL ARTS 011	PERSONAL S		6,556	6,958	106%		8,251	64,842	68,363	105%		81,609	84%	106,362
2023			010	35	NATURAL035		NATURAL/FULL T 3540	DIVISION HIE 1444		OFFICE OF PRE 010	PERSONAL S		19,964	20,946	105%		21,729	198,898	206,991	104%		216,491	96%	281,679
2023			010	35	NATURAL035		NATURAL/FULL T 3540	DIVISION HIE 1445		FEDERAL PRES 011	PERSONAL S		17,838	18,849	106%		31,270	178,523	186,972	105%		312,954	60%	407,445
2023			010	35	NATURAL035		NATURAL/FULL T 3540	DIVISION HIE 1445		FEDERAL PRES 011	PERSONAL S		5,604	7,026	106%		8,962	64,718	68,973	107%		88,020	78%	114,965
2023			010	35	NATURAL035		NATURAL/PART T 3500	PERSONNEL TOTALS		CATEGORY TOTALS	PERSONAL S		894,179	882,449	99%		1,139,441	8,716,941	8,987,913	93%		10,572,856	95%	13,969,546
2023			010	35	NATURAL035		NATURAL/PART 13500	OFFICE OF T3400		ADMINISTRATIO 050	PERSONAL S		6,288	-137	-2%		5,874	34,299	31,062	91%		31,836	85%	54,500
2023			010	35	NATURAL035		NATURAL/PART 13500	OFFICE OF T3401		DESIGN DEVEL 050	PERSONAL S		0	0	0%		42	0	0	0%		375	0%	500
2023			010	35	NATURAL035		NATURAL/PART 13500	OFFICE OF T3402		BUREAU OF HIS 050	PERSONAL S		2,476	3,404	137%		2,698	112,838	159,724	142%		122,957	130%	153,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 2102		FUELWOOD 050	PERSONAL S		0	0	0%		0	0	0%		1	0%	1	
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 2103		NATURAL HERI 050	PERSONAL S		1,330	10,673	803%		10,423	11,570	87,644	758%		12,413	97%	143,800
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 2181		REIMBURSE TO 050	PERSONAL S		5,217	938	18%		0	16,210	28,546	176%		0	0%	0
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3505		MANAGEMENT /050	PERSONAL S		-21,015	941	0%		1,167	8,369	1,412	17%		10,633	11%	14,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3511		STATE FOREST 050	PERSONAL S		116	0	0%		122	20,565	17,677	86%		21,615	82%	45,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3514		FOREST PROTE 050	PERSONAL S		0	0	0%		8,333	90,411	66,818	74%		92,192	72%	100,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3516		FOREST HEALTH 050	PERSONAL S		0	0	0%		3,667	0	0	0%		33,000	0%	44,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3520		FOREST PROTE 050	PERSONAL S		828	791	96%		1,149	20,118	27,652	137%		27,908	99%	47,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3522		VOLUNTEER FIF 050	PERSONAL S		968	1,032	107%		5,342	5,717	10,855	190%		32,719	95%	49,697
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3524		SHIELING TRUS 050	PERSONAL S		86	455	528%		59	4,687	2,717	58%		3,218	84%	4,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3529		STATE FIRE AS 050	PERSONAL S		0	2,001	0%		11,595	33,203	0%		104,359	32%	139,145	
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3531		NURSERY - TRE 050	PERSONAL S		0	0	0%		455	-777	1,707	0%		4,096	42%	5,461
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3547		URBAN FOREST 050	PERSONAL S		0	0	0%		2,588	0	0	0%		32,019	0%	42,692
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3548		FOREST HEALT 050	PERSONAL S		0	0	0%		3,750	0	424	0%		24,750	0%	33,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 3569		FOREST LAW EI 050	PERSONAL S		3,157	0	0%		0	30,584	0	0%		0	0%	0
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 5019		COMBINED FED 050	PERSONAL S		-165	0	0%		1,167	11,302	972	9%		14,000	7%	14,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 5200		FOX FOREST TR 050	PERSONAL S		1,677	3,695	220%		2,387	27,328	26,712	98%		38,901	69%	48,990
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 5300		STONE ESTATE 050	PERSONAL S		0	299	0%		1,667	22,272	7,952	36%		19,530	41%	20,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 7871		FOREST CONS-1050	PERSONAL S		0	0	0%		333	0	0	0%		3,000	0%	4,000
2023			010	35	NATURAL035		NATURAL/PART 13510	FORESTS AN 8682		COMMUNICATIO 050	PERSONAL S		1,354	1,370	101%		4,410	12,992	10,573	81%		42,328	25%	53,184
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 11906		NATL RECREATI 050	PERSONAL S		0	0	0%		0	8,894	0	0%		0	0%	0
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 12684		ARPA TRAIL PR 050	PERSONAL S		0	0	0%		7,167	0	0	0%		64,500	0%	86,000
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13414		TRAILS ADMINI 050	PERSONAL S		0	0	0%		2,683	0	0	0%		24,145	0%	32,193
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13558		TRAILS MAINT 050	PERSONAL S		0	1,441	0%		167	0	3,113	0%		1,501	207%	2,001
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13562		TRAIL ACQUISIT 050	PERSONAL S		0	0	0%		5,395	5,700	0	0%		34,840	0%	64,739
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13701		PARKS ADMINI 050	PERSONAL S		0	0	0%		4,167	0	0	0%		37,500	0%	50,000
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13703		CANNON MOUN 050	PERSONAL S		145,650	200,651	138%		125,911	818,082	886,072	108%		707,213	125%	850,811
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13704		CANNON RETAIL 050	PERSONAL S		67,104	94,829	141%		89,744	251,853	301,018	120%		336,822	89%	400,000
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13720		SERVICE PARK 050	PERSONAL S		52,696	59,411	113%		52,017	2,870,010	3,212,154	112%		2,840,974	113%	3,452,385
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13722		CONCESSION C 050	PERSONAL S		6,216	2,520	41%		6,972	384,351	388,244	101%		431,046	90%	510,618
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13742		CLH ROAD MAIN 050	PERSONAL S		3,863	4,333	102%		4,005	198,522	136,487	72%		195,250	70%	217,781
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13745		CLH STEWARDS 050	PERSONAL S		3,157	0	0%		16,200	0	64,600	0%		81,000	0%	81,000
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13746		CLH ROAD MAIN 050	PERSONAL S		0	0	0%		3,975	16,748	15,340	92%		37,510	41%	47,702
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 13777		NATL RECREATI 050	PERSONAL S		0	0	0%		14,073	10,717	0	0%		168,881	0%	168,881
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 14016		OFFICE OF CO 050	PERSONAL S		0	0	0%		625	0	0	0%		5,626	0%	7,501
2023			010	35	NATURAL035		NATURAL/PART 13515	PARKS AND 17300		HAMPTON METE 050	PERSONAL S		6,236	1,687	27%		6,747	181,273	172,164	95%		196,128	88%	256,109
2023			010	35	NATURAL035		NATURAL/PART 13530	STATE LIBR#2554		FEDERAL LIBRA 050	PERSONAL S		3,379	3,642	108%		16,217	29,780	34,495	116%		142,942	24%	191,259
2023			010	35	NATURAL035		NATURAL/PART 13535	DIVISION OF 2493		ARPA GRANT DI 050	PERSONAL S		0	584	0%		3,333	0	2,282	0%		29,996	8%	39,994
2023			010	35	NATURAL035		NATURAL/PART 13535	DIVISION OF 4111		FEDERAL ARTS 050	PERSONAL S		0	0	0%		7,500	0	0	0%		67,500	0%	90,000
2023			010	35	NATURAL035		NATURAL/PART 13540	DIVISION HIE 1445		FEDERAL PRES 050	PERSONAL S		6,759	6,838	101%		6,156	52,830	69,115	131%		48,120	144%	66,588
2023			010	35	NATURAL035		NATURAL/PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS			PERSONAL S		297,417	401,398	135%		440,447	5,267,874	5,735,708	109%		6,187,194	93%	7,631,432
2023			010	35	NATURAL035		NATURAL/OVERT 3500	OFFICE OF T3401		DESIGN DEVEL 018	OVERTIME		0	0	0%		0	0	99	0%		0	0%	0
2023			010	35	NATURAL035		NATURAL/OVERT 3500	OFFICE OF T3402		BUREAU OF HIS 018	OVERTIME		0	0	0%		0	24	163	670%		0	0%	0
2023			010	35	NATURAL035		NATURAL/OVERT 3510	FORESTS AN 2181		REIMBURSE TO 018	OVERTIME		0	0	0%		0	0	868	0%		0	0%	10,000
2023			010	35	NATURAL035		NATURAL/OVERT 3510	FORESTS AN 2408		NORTHEASTIN C														

FY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION					
																	FUND	DEPT	DEPT	AGY	AGY
2023			010	35	NATURAL035	NATUR/BENEF 3510	FORESTS AN 5019	COMBINED FE 060	BENEFITS		3,262	167 5%	2,617 6%	36,106	15,536 43%	28,961 54%	36,887				
2023			010	35	NATURAL035	NATUR/BENEF 3510	FORESTS AN 5200	FOX FORESTRY TF 060	BENEFITS		128	283 220%	183 155%	2,091	2,043 98%	2,976 69%	3,740				
2023			010	35	NATURAL035	NATUR/BENEF 3510	FORESTS AN 5300	STONE ESTATE 060	BENEFITS		3,734	4,623 124%	3,968 117%	38,996	39,433 101%	41,437 95%	53,384				
2023			010	35	NATURAL035	NATUR/BENEF 3510	FORESTS AN 6614	OPERATION ST 060	BENEFITS		0	144 0%	550 26%	0	1,700 0%	4,949 34%	6,599				
2023			010	35	NATURAL035	NATUR/BENEF 3510	FORESTS AN 7871	FORESTS AN 7871	BENEFITS		3,402	3,156 93%	3,262 100%	34,565	33,655 97%	37,351 109%	46,381				
2023			010	35	NATURAL035	NATUR/BENEF 3510	FORESTS AN 8278	BEAR BROOK W 060	BENEFITS		2,212	2,321 105%	2,356 99%	21,868	22,207 101%	23,314 95%	30,580				
2023			010	35	NATURAL035	NATUR/BENEF 3510	FORESTS AN 8682	COMMUNICATIO 060	BENEFITS		104	3,758 3,629%	3,086 122%	994	29,473 2,965%	29,620 100%	37,216				
2023			010	35	NATURAL035	NATUR/BENEF 3510	PARKS AND 11906	NATL RECREATIO 060	BENEFITS		0	0 0%	0 0%	2,948	0 0%	0 0%	0				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 12467	ARPA DNCR CAI 060	BENEFITS		0	0 0%	8,333 0%	0	0 0%	75,000 0%	100,000				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 12684	ARPA TRAIL PRJ 060	BENEFITS		0	0 0%	548 0%	0	0 0%	4,934 0%	6,579				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13414	TRAILS MAINTEN 060	BENEFITS		34,092	32,601 96%	34,934 93%	348,360	333,582 96%	356,964 93%	464,980				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13558	TRAILS MAINTEN 060	BENEFITS		0	110 0%	625 18%	0	238 0%	5,623 4%	7,497				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13562	TRAIL ACQUISIT 060	BENEFITS		0	0 0%	665 0%	436	0 0%	4,295 0%	7,981				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13701	PARKS ADMINIS 060	BENEFITS		27,608	20,188 73%	30,217 67%	275,102	203,725 74%	301,099 68%	380,465				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13703	CANNON MOUN 060	BENEFITS		79,301	85,754 108%	86,119 100%	691,258	708,169 102%	750,686 94%	964,099				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13704	CANNON RETAIL 060	BENEFITS		12,028	19,798 165%	15,570 127%	78,373	113,881 145%	101,453 112%	131,616				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13720	SERVICE PARKS 060	BENEFITS		88,996	78,209 88%	107,970 72%	933,162	1,010,896 108%	1,132,118 89%	1,495,414				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13722	CONCESSION O 060	BENEFITS		1,649	193 12%	1,662 12%	32,729	29,642 91%	32,980 90%	40,000				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13742	MT WASHINGTON 060	BENEFITS		31,020	8,058 26%	35,157 23%	117,887	92,050 78%	95,026 97%	126,701				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13745	CLH STEWARDS 060	BENEFITS		241	0 0%	1,620 0%	966	0 0%	6,480 0%	8,100				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13746	CLH ROAD MAIN 060	BENEFITS		0	0 0%	429 0%	1,283	1,174 91%	4,050 25%	5,149				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 13777	NATL RECREATIO 060	BENEFITS		1,549	2,241 145%	1,143 77%	11,563	14,661 127%	93,169 81%	112,563				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 14016	OFFICE OF COX 060	BENEFITS		7,502	5,498 73%	7,172 77%	74,508	75,432 101%	71,257 106%	92,810				
2023			010	35	NATURAL035	NATUR/BENEF 3515	PARKS AND 17300	HAMPTON METE 060	BENEFITS		477	129 27%	507 25%	13,851	13,177 95%	14,727 89%	19,236				
2023			010	35	NATURAL035	NATUR/BENEF 3530	STATE LIBR#2551	CENTRAL LIBRA 060	BENEFITS		31,864	27,383 86%	36,435 75%	307,683	287,862 94%	351,829 82%	461,819				
2023			010	35	NATURAL035	NATUR/BENEF 3530	STATE LIBR#2552	NH AUTOMATE 060	BENEFITS		1,984	2,042 103%	2,075 98%	19,936	20,345 102%	20,844 98%	27,084				
2023			010	35	NATURAL035	NATUR/BENEF 3530	STATE LIBR#2553	SVC TO PERSON 060	BENEFITS		5,270	5,494 104%	5,620 98%	52,726	54,065 103%	56,229 96%	73,154				
2023			010	35	NATURAL035	NATUR/BENEF 3530	STATE LIBR#2554	FEDERAL LIBRA 060	BENEFITS		15,624	16,842 108%	31,017 54%	166,390	167,136 100%	330,313 51%	427,575				
2023			010	35	NATURAL035	NATUR/BENEF 3530	STATE LIBR#2555	SPECIAL SERVI 060	BENEFITS		0	0 0%	2,389 0%	0	0 0%	21,497 0%	28,663				
2023			010	35	NATURAL035	NATUR/BENEF 3535	DIVISION OF 2493	ARPA GRANT DI 060	BENEFITS		0	45 0%	255 18%	0	175 0%	2,295 8%	3,060				
2023			010	35	NATURAL035	NATUR/BENEF 3535	DIVISION OF 4104	STATE ARTS DE 060	BENEFITS		9,055	9,439 104%	10,664 89%	91,552	92,544 101%	107,825 86%	139,965				
2023			010	35	NATURAL035	NATUR/BENEF 3535	DIVISION OF 4111	FEDERAL ARTS 060	BENEFITS		10,679	11,190 105%	14,266 78%	96,028	108,841 113%	128,279 85%	171,106				
2023			010	35	NATURAL035	NATUR/BENEF 3540	DIVISION HIE 1444	OFFICE OF PRE 060	BENEFITS		12,204	12,788 105%	10,338 124%	122,888	124,791 102%	104,100 120%	135,107				
2023			010	35	NATURAL035	NATUR/BENEF 3540	DIVISION HIE 1445	FEDERAL PRESIO 060	BENEFITS		15,848	17,390 110%	22,689 77%	144,788	168,577 116%	207,283 81%	275,538				
2023			010	35	NATURAL035	NATUR/BENEFITS TOTALS	CATEGORY TOTALS	CATEGORY TOTALS			579,967	563,336 97%	748,471 75%	5,566,183	5,669,180 102%	6,904,742 82%	9,074,522				
2023			010	35	NATURAL035	NATUR/CONSL 3510	FORESTS AN 3546	FOREST LEGAC 046	CONSULTAN		4,700	2,160 46%	5,313 41%	17,267	15,950 92%	19,519 82%	26,000				
2023			010	35	NATURAL035	NATUR/CONSL 3510	FORESTS AN 7200	FOREST IMPRO 046	CONSULTAN		0	0 0%	417 0%	0	0 0%	3,750 0%	5,000				
2023			010	35	NATURAL035	NATUR/CONSULTANTS TOTALS	CATEGORY TOTALS	CATEGORY TOTALS			4,700	2,160 46%	5,730 38%	17,267	15,950 92%	23,269 69%	31,000				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 12265	DAMAGED_LOS 020	CURRENT E		-2,000	91 0%	285 32%	0	794 0%	2,567 31%	3,425				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 12267	AUTOMATED IN 020	CURRENT E		0	0 0%	18 0%	0	0 0%	169 0%	225				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 12268	DAMAGED_LOS 020	CURRENT E		0	0 0%	208 0%	0	0 0%	1,875 0%	2,500				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 13400	ADMINISTRATIO 020	CURRENT E		585	1,305 223%	1,067 122%	7,964	17,277 217%	14,517 119%	20,921				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 13401	DESIGN DEVEL 020	CURRENT E		2,549	948 37%	2,509 38%	35,412	16,854 48%	34,865 48%	39,700				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 13402	BUREAU OF HIS 020	CURRENT E		0	0 0%	917 0%	3,596	7,245 90%	7,245 45%	11,000				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 13405	CONSERVATION 020	CURRENT E		0	0 0%	2,083 0%	0	250 0%	18,750 1%	25,000				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 15312	HISTORIC FUND 020	CURRENT E		0	0 0%	3 0%	0	0 0%	25 0%	33				
2023			010	35	NATURAL035	NATUR/CURRE 3500	OFFICE OF 18051	SUPPLY DEPOT 020	CURRENT E		207	4,870 2,355%	271 1,797%	22,808	33,022 145%	29,890 110%	75,000				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 1236	EMERALD ASH 020	CURRENT E		0	0 0%	83 0%	767	4 0%	782 0%	999				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 2102	FUELWOOD 020	CURRENT E		0	0 0%	750 0%	0	0 0%	6,750 0%	9,000				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 2103	NATURAL HERIT 020	CURRENT E		353	658 186%	845 78%	2,090	3,541 169%	5,004 71%	20,880				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 2104	NATURAL HERIT 020	CURRENT E		0	0 0%	696 0%	21	2,195 10,317%	1,546 142%	8,353				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 2181	REIMBURSE TO 020	CURRENT E		0	0 0%	0 0%	0	1,598 0%	0 0%	0				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3407	NATURAL HERIT 020	CURRENT E		0	0 0%	0 0%	0	50 0%	450 11%	6,199				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3500	FOREST & LAN 020	CURRENT E		476	277 58%	656 44%	2,284	3,938 122%	6,054 91%	6,990				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3505	MANAG SERVIC 020	CURRENT E		1,161	2,525 218%	1,502 130%	34,967	30,415 87%	45,263 67%	56,142				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3511	STATE FOREST 020	CURRENT E		1,679	376 22%	1,514 25%	18,522	28,761 155%	16,705 72%	33,000				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3513	LAND MANAG 020	CURRENT E		310	45 15%	303 15%	1,670	1,615 97%	1,635 99%	2,350				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3514	FOREST PROTE 020	CURRENT E		0	0 0%	167 0%	0	0 0%	1,500 0%	2,000				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3516	FOREST HEALTH 020	CURRENT E		190	4,869 2,563%	586 830%	1,273	13,090 1,028%	3,928 333%	36,691				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3520	FOREST PROTE 020	CURRENT E		323	271 84%	397 68%	3,969	13,849 349%	4,873 284%	26,231				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3523	FORESTRY - WI 020	CURRENT E		0	338 0%	304 111%	1,652	2,907 176%	2,370 123%	3,650				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3524	SHIELING TRUS 020	CURRENT E		0	0 0%	250 0%	1,388	1,416 102%	1,388 102%	3,000				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3529	STATE FIRE AS 020	CURRENT E		288	4,877 1,696%	2,118 230%	2,324	10,602 456%	17,115 62%	35,659				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3546	FOREST LEGAC 020	CURRENT E		0	69 0%	968 7%	0	317 0%	8,709 4%	11,611				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3547	URBAN FOREST 020	CURRENT E		294	0 0%	3,399 0%	526	2,458 467%	6,082 40%	64,652				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3548	FOREST STEW 020	CURRENT E		0	0 0%	494 0%	0	0 0%	4,448 0%	5,931				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3569	FOREST LAW E 020	CURRENT E		82	1,447 1,769%	552 262%	4,391	9,612 219%	29,641 32%	32,737				
2023			010	35	NATURAL035	NATUR/CURRE 3510	FORESTS AN 3570	FOREST RESOL 020	CURRENT E		0										

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	35	NATURAL035	NATUR/CURRE	3535	DIVISION OF 4100	STATE ART FUN020	CURRENT E			0	0	0%		39	0%	0	0%		352	0%	469
2023		010	35	NATURAL035	NATUR/CURRE	3535	DIVISION OF 4104	STATE ARTS DE020	CURRENT E	128		257	200%		128	200%	1,176		1,412	120%	1,176	120%	1,700
2023		010	35	NATURAL035	NATUR/CURRE	3535	DIVISION OF 4111	FEDERAL ARTS 020	CURRENT E	219		4	2%		1,252	0%	2,389		2,939	12%	13,637	2%	27,603
2023		010	35	NATURAL035	NATUR/CURRE	3540	DIVISION HIS 1444	OFFICE OF PRE 020	CURRENT E	625		173	28%		625	28%	2,429		1,484	61%	2,429	61%	3,500
2023		010	35	NATURAL035	NATUR/CURRE	3540	DIVISION HIS 1445	NATUR/CURRE	CURRENT E	0		-1	0%		3	0%	0		28	0%	28	0%	37,540
2023		010	35	NATURAL035	NATUR/CURRE	3540	DIVISION HIS2279	ARCHAEOLOGY 020	CURRENT E	39		1,950	5,013%		317	616%	451		1,950	432%	3,673	53%	4,000
2023		010	35	NATURAL035	NATUR/CURRENT	EXPENSE TOTALS	CATEGORY TOTALS			231,838		247,352	107%		345,827	72%	1,773,684		2,016,289	114%	2,446,231	82%	4,029,933
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2265	DONATIONS - G 030	EQUIPMENT	80		0	0%		15,000	0%	80		15,000	0%	15,000	0%	18,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2265	DONATIONS - G 039	TELECOMM	94		0	0%		0	0%	94		0	0%	0	0%	0
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2265	DONATIONS - G 057	BOOKS PER	-47,636		0	0%		7,167	0%	3,697		958	26%	73,688	1%	86,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2265	DONATIONS - G 103	CONTRACTS	0		0	0%		833	0%	5,100		0	0%	10,000	0%	10,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2267	AUTOMATED INI 057	BOOKS PER	50,000		0	0%		53,701	0%	50,000		1,285	3%	53,701	2%	53,701
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2267	AUTOMATED INI 103	CONTRACTS	0		0	0%		221	0%	0		0	0%	1,986	0%	2,648
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2268	DAMAGED - LO 030	EQUIPMENT	0		0	0%		250	0%	0		0	0%	2,250	0%	3,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2268	DAMAGED - LO 057	BOOKS PER	0		0	0%		1,282	0%	0		408	0%	11,540	4%	15,387
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2268	DAMAGED - LO 103	CONTRACTS	0		0	0%		34	0%	0		0	0%	306	0%	408
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T2982	INFORMATION 1027	TRANSFERS	31,755		30,263	95%		29,659	102%	164,556		170,775	104%	153,694	111%	220,527
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 022	RENTS-LEAS	19,495		28,176	145%		26,288	107%	194,225		255,887	132%	261,898	98%	314,555
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 030	EQUIPMENT	0		0	0%		417	0%	765		1,414	185%	5,000	28%	5,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 039	TELECOMM	1,783		1,805	101%		1,907	95%	14,216		15,619	110%	15,203	103%	22,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 040	INDIRECT CI	0		0	0%		79,124	0%	0		12,650	0%	712,114	2%	949,485
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 070	IN STATE TF	0		0	0%		1,003	0%	11,232		12,032	107%	12,032	107%	12,032
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 080	OUT OF STA	22		71	321%		106	87%	429		2,236	521%	2,052	109%	4,925
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 080	OUT OF STA	0		0	0%		42	0%	0		0	0%	375	0%	500
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 103	CONTRACTS	1,474		2,302	156%		1,994	115%	13,576		17,396	128%	18,372	95%	25,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3400	ADMINISTRATIO 211	CATASTROF	0		0	0%		257	0%	5,679		587	10%	2,317	25%	3,089
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3401	DESIGN DEVEL 022	RENTS-LEAS	18		18	100%		45	39%	140		140	100%	364	38%	500
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3401	DESIGN DEVEL 023	HEAT ELECT	3,268		3,820	117%		3,268	117%	8,744		6,552	75%	8,744	75%	9,500
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3401	DESIGN DEVEL 030	EQUIPMENT	0		0	0%		442	0%	5,299		5,299	107%	5,300	100%	5,300
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3401	DESIGN DEVEL 039	TELECOMM	1,105		921	83%		1,105	83%	5,700		5,740	101%	5,700	101%	7,500
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3401	DESIGN DEVEL 070	IN STATE TF	301		0	0%		501	0%	5,500		5,500	100%	5,500	100%	5,500
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3401	DESIGN DEVEL 211	CATASTROF	0		0	0%		333	0%	3,600		3,772	105%	3,000	126%	4,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 022	RENTS-LEAS	0		0	0%		167	0%	1,500		2,000	133%	1,667	120%	2,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 023	HEAT ELECT	3,962		19	0%		3,189	1%	19,395		19,991	103%	15,612	128%	20,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 030	EQUIPMENT	0		0	0%		250	0%	0		0	0%	2,250	0%	3,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 039	TELECOMM	826		895	108%		965	93%	7,136		8,007	112%	8,339	96%	11,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 047	OWN FORCE	0		0	0%		1,006	0%	2,000		2,373	119%	12,070	20%	12,070
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 048	CONTRACT	75		93	124%		403	23%	19,314		23,653	122%	103,810	23%	134,901
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 070	IN STATE TF	0		0	0%		167	0%	728		728	146%	2,000	36%	2,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 103	CONTRACTS	2,352		170	7%		1,765	10%	6,530		2,883	44%	4,905	9%	9,500
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3402	BUREAU OF HIS 211	CATASTROF	0		0	0%		33	0%	0		293	0%	300	98%	400
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3405	CONSERVATION 029	INTRA-AGEN	0		0	0%		14,167	0%	180,000		170,000	94%	170,000	100%	170,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3405	CONSERVATION 040	INDIRECT CI	0		0	0%		5,000	0%	0		0	0%	45,000	0%	60,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3405	CONSERVATION 048	CONTRACT	35,412		1,103	3%		72,164	2%	126,402		26,153	21%	257,590	10%	445,932
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3405	CONSERVATION 049	TRANSFER T	0		0	0%		750	0%	0		0	0%	6,750	0%	9,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3405	CONSERVATION 069	PROMOTION	4,166		0	0%		4,129	0%	37,948		33,328	88%	37,612	89%	50,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3405	CONSERVATION 073	GRANTS NO	51,828		34,381	66%		84,472	41%	297,723		264,615	89%	485,249	55%	515,957
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T3405	CONSERVATION 103	CONTRACTS	21,771		46,327	213%		34,852	133%	168,285		328,064	195%	269,395	122%	486,512
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T5312	HISTORIC FUND 030	EQUIPMENT	0		0	0%		20	0%	0		0	0%	181	0%	241
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T8012	WORKERS COM 062	WORKERS C	0		0	0%		1,333	0%	0		20,693	0%	12,000	172%	16,000
2023		010	35	NATURAL035	NATUR/ALL OT	3500	OFFICE OF T8601	UNEMPLOYMEN 061	UNEMPLOY	0		0	0%		83	0%	0		0	0%	750	0%	1,000
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 1236	EMERALD ASH 070	IN STATE TF	28		0	0%		28	0%	1,390		0	0%	1,390	0%	1,500
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2102	FUELWOOD 022	RENTS-LEAS	0		0	0%		500	0%	0		0	0%	4,500	0%	6,000
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2102	FUELWOOD 030	EQUIPMENT	0		0	0%		250	0%	915		2,817	308%	1,133	249%	3,000
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2102	FUELWOOD 047	OWN FORCE	0		0	0%		1,500	0%	0		0	0%	13,500	0%	18,000
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2103	NATURAL HERIT 026	ORGANIZAT	0		0	0%		83	0%	0		1,000	0%	750	133%	1,000
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2103	NATURAL HERIT 027	TRANSFERS	0		0	0%		2,398	0%	4,000		2,252	56%	3,417	66%	28,777
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2103	NATURAL HERIT 029	INTRA-AGEN	0		0	0%		932	0%	0		0	0%	8,385	0%	11,180
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2103	NATURAL HERIT 030	EQUIPMENT	0		0	0%		42	0%	0		0	0%	375	0%	500
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2103	NATURAL HERIT 039	TELECOMM	81		196	242%		177	111%	822		1,952	238%	1,794	109%	4,101
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2103	NATURAL HERIT 040	INDIRECT CI	0		0	0%		154	0%	0		0	0%	1,388	0%	1,851
2023		010	35	NATURAL035	NATUR/ALL OT	3510	FORESTS AN 2103	NATURAL HERIT 042	ADDITIONAL	0		0	0%		1,013	0%	3,709		8,916	240%	7,136		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO		NUM			NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs.	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	vs.	ESTIMATE	vs.	APPROPRIATION	
												ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	estimate		
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3510	FOREST MANA	039	TELECOMM	0	0	0%	0	0%	0	0	0	0	0%	0	1	1	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3510	FOREST MANA	042	ADDITIONAL	0	0	0%	84	0%	252	511	203%	64	0%	567	90%	1,007	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3510	FOREST MANA	066	EMPLOYEE	0	0	0%	7	0%	50	0	0%	0	0%	56	0%	89	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3510	FOREST MANA	211	CATASTROF	0	0	0%	317	0%	1,757	2,752	157%	1,907	144%	3,800	100%	3,800	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3511	STATE FOREST	023	HEAT ELECT	599	0	0%	6,426	93%	6,323	6,426	93%	6,950	92%	7,000	100%	7,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3511	STATE FOREST	026	ORGANIZAT	0	0	0%	8	0%	100	100	100%	0	0%	100	100%	100	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3511	STATE FOREST	030	EQUIPMENT	0	0	0%	7,213	0%	0	0	0%	0	0%	0	0%	0	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3511	STATE FOREST	042	ADDITIONAL	0	0	0%	445	0%	2,448	2,250	92%	4,064	55%	5,343	100%	5,343	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3511	STATE FOREST	066	EMPLOYEE	0	0	0%	8	0%	50	90	180%	100	90%	100	100%	100	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3511	STATE FOREST	070	IN STATE TF	0	74	0%	250	29%	501	2,416	482%	549	440%	3,000	100%	3,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3511	STATE FOREST	211	CATASTROF	0	0	0%	83	0%	0	870	0%	750	116%	1,000	100%	1,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3512	FOREST HEALT	027	TRANSFERS	0	0	0%	356	0%	4,000	4,270	107%	4,270	100%	4,270	100%	4,270	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3512	FOREST HEALT	070	IN STATE TF	0	0	0%	54	0%	626	93	15%	650	14%	650	100%	650	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3512	FOREST HEALT	211	CATASTROF	0	0	0%	29	0%	0	334	0%	263	127%	350	100%	350	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3513	LAND MANAGE	026	ORGANIZAT	0	0	0%	12	0%	50	115	230%	61	189%	140	100%	140	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3513	LAND MANAGE	030	EQUIPMENT	0	0	0%	8	0%	6,950	90	0%	90	0%	90	100%	90	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3513	LAND MANAGE	039	TELECOMM	101	101	100%	105	96%	810	911	113%	840	108%	1,260	100%	1,260	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3513	LAND MANAGE	042	ADDITIONAL	0	0	0%	366	0%	522	2,048	392%	1,434	143%	4,392	100%	4,392	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3513	LAND MANAGE	066	EMPLOYEE	0	0	0%	75	0%	0	0	0%	675	0%	960	100%	960	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3513	LAND MANAGE	070	IN STATE TF	0	0	0%	47	0%	560	560	100%	560	100%	560	100%	560	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3513	LAND MANAGE	211	CATASTROF	0	0	0%	25	0%	0	293	0%	225	130%	300	100%	300	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3514	FOREST PROTE	023	CATASTROF	0	0	0%	14	0%	8,775	0	0%	0	0%	0	100%	0	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3514	FOREST PROTE	068	REMUNERAT	0	0	0%	1,292	0%	2,257	10,822	480%	15,500	70%	15,500	100%	15,500	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3514	FOREST PROTE	070	IN STATE TF	300	150	50%	1,579	9%	300	790	263%	1,579	50%	5,000	100%	5,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3514	FOREST PROTE	080	OUT OF STA	0	0	0%	3,125	0%	13,016	19,218	148%	29,156	66%	37,500	100%	37,500	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	022	RENTS-LEAS	40	0	0%	60	0%	280	40	14%	420	10%	600	100%	600	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	023	HEAT ELECT	0	0	0%	472	0%	1,402	1,484	106%	5,667	26%	5,667	100%	5,667	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	029	INTRA-AGEN	0	0	0%	4,737	0%	9,440	-12,316	-130%	19,829	-62%	56,849	100%	56,849	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	030	EQUIPMENT	0	0	0%	1,890	0%	0	0	0%	17,011	0%	22,681	100%	22,681	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	039	TELECOMM	227	138	61%	233	59%	2,263	2,453	108%	2,327	105%	3,262	100%	3,262	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	040	INDIRECT C	845	0	0%	908	0%	8,785	-268	-3%	9,443	-3%	14,125	100%	14,125	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	041	AUDIT FUND	13	0	0%	42	0%	110	58	53%	368	16%	495	100%	495	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	042	ADDITIONAL	0	0	0%	736	0%	1,340	745	56%	5,469	14%	8,829	100%	8,829	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	070	IN STATE TF	590	100	17%	1,035	10%	1,031	4,446	431%	1,807	246%	5,299	100%	5,299	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	072	GRANTS FEI	0	0	0%	7,395	0%	2,421	2,758	114%	88,742	3%	88,742	100%	88,742	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	080	OUT OF STA	0	3,689	0%	2,983	124%	203	5,948	2,934%	4,626	129%	35,794	100%	35,794	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3516	FOREST HEALT	211	CATASTROF	0	0	0%	106	0%	0	668	0%	956	70%	1,275	100%	1,275	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	023	HEAT ELECT	49	49	100%	49	100%	462	476	103%	462	103%	600	100%	600	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	026	ORGANIZAT	0	0	0%	485	0%	5,180	5,518	107%	5,500	100%	5,810	100%	5,810	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	027	TRANSFERS	0	0	0%	356	0%	4,000	4,270	107%	4,270	100%	4,270	100%	4,270	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	030	EQUIPMENT	1,598	0	0%	0	0%	27,342	0	0%	0	0%	0	100%	0	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	039	TELECOMM	332	332	100%	9,249	0%	9,249	13,187	143%	11,716	113%	18,000	100%	18,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	042	ADDITIONAL	0	0	0%	206	0%	0	0	0%	1,855	0%	2,473	100%	2,473	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	070	IN STATE TF	310	3,199	1,032%	310	1,032%	26,626	44,339	167%	26,625	167%	45,000	100%	45,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	103	CONTRACTS	0	0	0%	1,050	0%	0	2,178	0%	9,450	23%	12,600	100%	12,600	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3520	FOREST PROTE	211	CATASTROF	0	0	0%	625	0%	6,900	7,500	109%	7,500	100%	7,500	100%	7,500	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3522	VOLUNTEER FIF	040	INDIRECT C	66	0	0%	468	0%	525	-978	-186%	3,721	-26%	16,825	100%	16,825	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3522	VOLUNTEER FIF	041	AUDIT FUND	1	0	0%	5	0%	42	51	122%	169	30%	241	100%	241	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3522	VOLUNTEER FIF	072	GRANTS FEI	0	260	0%	2,556	10%	4,341	8,114	187%	20,067	40%	30,667	100%	30,667	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3522	VOLUNTEER FIF	075	GRANTS SUI	5,589	1,133	20%	16,093	7%	27,159	30,049	111%	78,205	38%	107,332	100%	107,332	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3523	FORESTRY - W	027	TRANSFERS	0	0	0%	409	0%	0	4,911	0%	3,683	133%	4,911	100%	4,911	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3523	FORESTRY - W	042	ADDITIONAL	0	0	0%	728	0%	2,518	4,516	179%	5,416	83%	8,738	100%	8,738	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3523	FORESTRY - W	066	EMPLOYEE	0	200	0%	33	600%	20	100	1,000%	160	125%	400	100%	400	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3523	FORESTRY - W	070	IN STATE TF	0	102	0%	250	41%	1,157	2,001	87%	1,513	67%	3,000	100%	3,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3523	FORESTRY - W	211	CATASTROF	0	0	0%	29	0%	0	350	0%	263	133%	350	100%	350	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510	FORESTS AN	3524	SHIELING TRUS	023	HEAT ELECT	0	93	0%	157	56%	2,000	2,000	100%	2,000	100%	2,000	100%	2,000	
2023		010	35	NATURAL035	NATUR/ALL	OT	3510																			

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
		NO		NUM			NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	3570	FOREST RESOL047	OWN FORCE		0	1,290	0%		575 224%		1,815		2,072 114%		4,050 51%	6,905
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	3570	FOREST RESOL066	EMPLOYEE		0	0	0%		33 0%		0		0 0%		300 0%	400
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	3570	FOREST RESOL070	IN STATE TF		0	0	0%		63 0%		25		44 179%		74 60%	750
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	3747	CLH TRACT M0229	INTRA-AGEN		0	0	0%	2,208 0%	21,500		21,500		26,500 123%		26,500 100%	26,500
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	4007	LAND CONS EA029	INDIRECT CI		0	0	0%	37 0%	0		0		0 0%		335 0%	446
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	4007	LAND CONS EA029	INTRA-AGEN		0	0	0%	417 0%	5,000		5,000		5,000 100%		5,000 100%	5,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	4007	LAND CONS EA040	INDIRECT CI		0	0	0%	7 0%	0		0		0 0%		63 0%	84
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 022	RENTS-LEAS		0	0	0%	1,935 0%	14,224		14,224		5,000 35%		21,441 23%	23,220
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 027	TRANSFERS		0	0	0%	205 0%	0		0		2,455 0%		1,841 133%	2,455
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 030	EQUIPMENT		0	0	0%	125 0%	0		0		0 0%		1,125 0%	1,500
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 040	INDIRECT CI		0	0	0%	223 0%	0		0		0 0%		2,003 0%	2,671
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 042	ADDITIONAL		0	0	0%	350 0%	1,197		1,197		1,430 120%		2,579 55%	4,198
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 047	OWN FORCE		0	0	0%	1,561 0%	7,781		7,781		0 0%		15,725 0%	18,731
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 048	CONTRACTL		0	0	0%	667 0%	0		0		0 0%		6,000 0%	8,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 066	EMPLOYEE		0	0	0%	17 0%	20		20		0 0%		20 0%	200
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 070	IN STATE TF		0	0	0%	389 0%	796		796		278 35%		2,662 10%	4,670
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 080	OUT OF STA		0	0	0%	38 0%	0		0		0 0%		338 0%	450
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5019	COMBINED FED 211	CATASTROF		0	0	0%	26 0%	0		0		293 0%		233 126%	310
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF023	HEAT ELECT	2,342	2,342	105%		2,917 85%	4,354		4,354		5,096 117%		5,423 94%	7,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF027	TRANSFERS		0	0	0%	205 0%	0		0		2,455 0%		1,841 133%	2,455
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF029	INTRA-AGEN		0	0	0%	1,567 0%	16,887		16,887		18,807 111%		16,919 111%	18,807
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF030	EQUIPMENT		0	0	0%	25 0%	0		0		3,003 0%		2,250 33%	3,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF039	TELECOMM	119	60 50%		119 50%	598		598		537 90%		589 90%	700	
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF040	INDIRECT CI		0	0	0%	145 0%	0		0		0 0%		1,301 0%	1,735
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF054	TRUST FUNI	1,144	1,144 101%		1,144 101%	5,438		5,438		5,270 97%		7,646 69%	10,000	
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF066	EMPLOYEE		0	255 0%		33 765%	20		20		375 1,875%		400 94%	400
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF070	IN STATE TF		0	0	0%	142 0%	148		148		205 139%		867 24%	1,700
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF080	OUT OF STA		0	0	0%	42 0%	0		0		0 0%		375 0%	500
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5200	FOX FOREST TF211	CATASTROF		0	0	0%	692 0%	7,900		7,900		2,815 36%		6,225 45%	8,300
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 023	HEAT ELECT	394	125 32%		394 32%	6,179		6,179		8,000 129%		6,619 121%		8,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 027	TRANSFERS		0	0	0%	422 0%	0		0		2,669 0%		2,002 133%	2,669
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 029	INTRA-AGEN		0	11,680 0%		11,684 100%	83,143		83,143		81,741 98%		86,608 94%	140,207
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 030	EQUIPMENT		0	0	0%	208 0%	1,491		1,491		2,500 168%		1,872 134%	2,500
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 039	TELECOMM		0	0	0%	125 0%	1,500		1,500		1,500 100%		1,500 100%	1,500
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 040	INDIRECT CI		0	0	0%	594 0%	0		0		0 0%		5,345 0%	7,127
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 042	ADDITIONAL		0	0	0%	589 0%	1,980		1,980		3,671 185%		4,377 84%	7,065
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 047	OWN FORCE	756	112 15%		756 15%	1,191 9%	8,168		8,168		5,720 70%		12,869 44%	18,352
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 048	CONTRACTL	1,683	0	0%		259 0%	5,549		5,549		1,266 23%		854 148%	1,266
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 054	TRUST FUNI	2,105	308 15%		2,105 15%	534 30%	6,402		6,402		1,385 21%		5,186 81%	5,186
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 070	IN STATE TF	626	0	0%		625 0%	2,092		2,092		2,500 120%		2,092 120%	2,500
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	5300	STONE ESTATE 211	CATASTROF		0	0	0%	833 0%	9,400		9,400		7,514 80%		7,500 100%	10,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	6614	OPERATION ST030	EQUIPMENT	14,200	0	0%		901 0%	14,200		14,200		0 0%		901 0%	977
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	6614	OPERATION ST070	IN STATE TF		0	0	0%	432 0%	0		0		0 0%		3,892 0%	5,189
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	7200	FOREST IMPRO 033	LAND ACQU		0	0	0%	19,875 0%	0		0		0 0%		178,878 0%	238,504
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	7871	FOREST CONS-022	RENTS-LEAS	125	5 4%		125 4%	526		526		85 16%		557 15%		700
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	7871	FOREST CONS-023	HEAT ELECT	2,707	2,617 97%		2,707 97%	3,141 83%	7,585		7,585		9,404 124%		8,801 107%	12,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	7871	FOREST CONS-039	TELECOMM	278	260 94%		278 94%	547 48%	3,198		3,198		3,232 101%		6,290 51%	9,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	7871	FOREST CONS-040	INDIRECT CI		0	0	0%	149 0%	0		0		0 0%		1,338 0%	1,784
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	7871	FOREST CONS-042	ADDITIONAL		0	0	0%	294 0%	1,565		1,565		3,064 196%		2,833 108%	3,533
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	7871	FOREST CONS-048	CONTRACTL	996	513 52%		996 52%	2,037 25%	6,220		6,220		7,448 120%		12,726 59%	17,464
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8278	BEAR BROOK W022	RENTS-LEAS	40	0	0%		49 0%	320		320		40 13%		393 10%	540
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8278	BEAR BROOK W023	HEAT ELECT	1,753	1,461 83%		1,753 83%	1,853 79%	9,132		9,132		10,848 119%		9,653 119%	11,500
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8278	BEAR BROOK W042	ADDITIONAL		0	0	0%	281 0%	949		949		1,788 188%		1,815 98%	3,374
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8278	BEAR BROOK W048	CONTRACTL		0	650 0%		325 199%	25		25		2,300 9,200%		90 2,562%	3,911
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8278	BEAR BROOK W103	CONTRACTS	14	465 3361%		14 3361%	50 378%	1,109		1,109		1,702 153%		1,253 106%	2,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8682	COMMUNICATIC 023	HEAT ELECT	3,271	2,405 74%		3,271 74%	3,424 70%	29,568		29,568		40,336 136%		30,955 130%	42,000
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8682	COMMUNICATIC 026	ORGANIZAT		0	0	0%	8 0%	0		0		0 0%		75 0%	100
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8682	COMMUNICATIC 027	TRANSFERS		0	0	0%	356 0%	0		0		4,270 0%		3,203 133%	4,270
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8682	COMMUNICATIC 030	EQUIPMENT		0	3,740 0%		4,594 81%	0		0		10,923 0%		41,348 26%	55,130
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8682	COMMUNICATIC 039	TELECOMM	124	69 56%		124 56%	181 38%	1,363		1,363		1,229 90%		1,983 62%	2,820
2023		010	35	NATURAL035	NATURAL/ALL OT	3510	FORESTS AN	8682	COMMUNICATIC 040	INDIRECT CI		0	0										

	FUND	DEPT	DEPT NO	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN023	HEAT ELECT		69	132 190%		96 138%		660	868 132%		908 96%	1,158	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN026	ORGANIZAT		0	0 0%		125 0%		0	150 0%		1,125 13%	1,500	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN027	TRANSFERS	1,816	1,959 108%		3,792 52%		9,918	10,408 105%		20,710 50%	30,614		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN030	EQUIPMENT		20,978 0%		55,306 38%		760	174,423 22 951%		3,673 4,749%	663,674		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN040	TELECOMM	20	41 200%		162 308%		0	308 0%		508 60%	2,357		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN040	INDIRECT CI		0	0 0%		6,018 0%		0	0 0%	54,169 0%	72,216		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN042	ADDITIONAL		0	0 0%		6,895 0%		15,887	29,207 184%		51,800 56%	82,740	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN070	IN STATE TF	904	260 29%		904 29%		1,966	2,341 119%		1,966 119%	2,500		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13414	TRAILS ADMIN080	OUT OF STA		0	0 0%		83 0%		0	0 0%	750 0%	1,000		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13415	CONN. LAKES E 022	RENTS-LEAS		0	0 0%		8,775 0%		41,710	40,800 98%		67,147 61%	105,300	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13415	CONN. LAKES E 047	OWN FORCE	156	0 0%		229 0%		11,785	3,907 33%		17,272 23%	18,427		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13484	GRANTS IN AID 075	GRANTS SUI		0	0 0%		50,072 0%		9,957	8,411 84%		600,866 1%	600,866	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13486	GRANT IN AID-V 075	GRANTS SUI	36,119	4,048 11%		80,279 5%		1,010,520	870,694 86%		2,245,996 39%	2,232,092		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13488	GRANT IN AID E 075	GRANTS SUI		0	0 0%		28,196 0%		16,536	0 0%		338,350 0%	338,350	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13556	GRANTS IN AID 075	GRANTS SUI	901,550	797,087 88%		1,962,455 41%		2,623,778	2,531,900 96%		5,711,331 44%	6,120,462		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13556	GRANTS IN AID 211	CATASTROF	43,200	0 0%		51,600 0%		45,800	45,708 100%		38,700 118%	51,600		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT022	RENTS-LEAS	45	52 116%		473 11%		15,516	5,819 37%		163,071 4%	280,157		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT023	HEAT ELECT	1,966	3,147 160%		36,096 9%		4,143	7,898 191%		76,088 10%	95,603		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT024	MAINT OTHE		0	0 0%		4,275 0%		18,933	516 3%		47,725 1%	51,295	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT030	EQUIPMENT		0	0 0%		7,720 0%		33,308	55,005 165%		83,950 66%	92,639	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT039	TELECOMM	1,120	480 43%		916 52%		9,602	6,070 73%		7,850 89%	10,076		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT048	OWN FORCE	73	32 44%		5,000 37%		1,370	362 2%		25,035 5%	46,975		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT048	CONTRACTU	2	55 3,227%		1 9,088%		8,664	334 4%		3,098 11%	3,102		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT070	IN STATE TF		0	0 0%		6 0%		0	0 0%	57 0%	76		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13558	TRAILS MAINT070	CATASTROF		0	0 0%		587 0%		6,700	6,106 91%		3,986 104%	7,049	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13562	TRAIL ACQUISIT022	RENTS-LEAS		0	88,458 0%		18,164 487%		65,442	158,528 242%		86,624 183%	217,971	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13562	TRAIL ACQUISIT030	EQUIPMENT		0	0 0%		5,602 0%		0	435 0%		50,420 1%	67,227	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13562	TRAIL ACQUISIT033	LAND ACQU		0	0 0%		13,671 0%		0	0 0%		123,036 0%	164,048	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13562	TRAIL ACQUISIT039	TELECOMM		0	0 0%		8,417 0%		0	0 0%		75,750 0%	101,000	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN022	RENTS-LEAS	254	127 50%		261 49%		1,207	1,016 84%		1,239 82%	1,461		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN026	ORGANIZAT		0	0 0%		833 0%		3,120	9,853 316%		9,858 100%	10,000	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN027	TRANSFERS	36,321	49,458 136%		56,679 87%		194,574	221,438 114%		303,638 73%	417,001		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN029	INTRA-AGEN		0	15,479 0%		17,915 86%		131,621	138,742 105%		154,418 90%	214,984	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN030	EQUIPMENT		0	0 0%		464 0%		0	0 0%		4,178 0%	5,570	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN039	TELECOMM	1,424	1,328 93%		1,601 83%		9,386	9,867 105%		10,557 93%	15,000		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN040	INDIRECT CI		0	0 0%		14,212 0%		0	0 0%		127,907 0%	170,543	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN042	ADDITIONAL		0	0 0%		4,236 0%		14,525	22,224 153%		32,055 69%	50,829	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN049	TRANSFER I		0	0 0%		67 0%		0	0 0%		600 0%	800	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN082	EMPLOYEE		0	0 0%		21 0%		0	0 0%		250 0%	300	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN066	EMPLOYEE		0	0 0%		417 0%		0	0 0%		3,750 0%	5,000	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN069	PROMOTION	40,000	22,450 56%		66,498 34%		125,643	149,530 119%		208,876 72%	318,581		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN070	IN STATE TF	109	0 0%		259 0%		1,222	633 52%		2,901 22%	5,000		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN080	OUT OF STA		0	495 0%		1,250 40%		1,838	0 0%		9,883 0%	15,000	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN102	CONTRACTS		0	0 0%		12,874 0%		0	0 0%		115,865 0%	154,486	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13701	PARKS ADMIN211	CATASTROF		0	0 0%		75 0%		0	587 0%		675 87%	900	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 022	RENTS-LEAS	372	905 243%		373 242%		585,004	584,926 100%		587,666 100%	774,201		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 023	HEAT ELECT	261,444	573,933 220%		354,748 162%		967,219	1,447,669 150%		1,312,397 110%	1,550,000		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 024	MAINT OTHE	25,544	6,647 26%		23,839 28%		164,394	126,820 77%		153,418 83%	159,883		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 026	ORGANIZAT	1,800	0 0%		2,574 0%		41,953	45,955 110%		60,000 77%	60,000		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 027	TRANSFERS	22,398	24,167 108%		31,748 76%		116,799	121,643 104%		165,557 73%	236,608		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 029	INTRA-AGEN		0	0 0%		83 0%		0	0 0%		750 0%	1,000	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 030	EQUIPMENT	1,203	2,375 197%		1,609 148%		58,683	123,221 210%		78,506 157%	202,980		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 039	TELECOMM	3,334	5,218 157%		3,661 143%		32,928	28,179 86%		36,152 78%	50,000		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 040	INDIRECT CI		0	0 0%		7,850 0%		0	0 0%		70,652 0%	94,203	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 042	INDIRECT CI		0	0 0%		5,651 0%		0	0 0%		41,104 142%	67,812	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 044	DEBT SERVI	28,573	26,255 92%		39,580 86%		35,501	31,148 88%		49,178 63%	51,404		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 047	OWN FORCE	4,969	6,899 139%		8,155 85%		96,184	78,672 82%		157,842 50%	164,614		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 049	TRANSFER I		0	0 0%		1,000 0%		0	0 0%		9,000 0%	12,000	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 061	UNEMPLOY		0	0 0%		1,667 0%		0	2,154 0%		15,000 14%	20,000	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 062	WORKERS C	106,975	118,050 110%		102,094 116%		391,865	356,035 91%		150,000 237%	200,000		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 066	EMPLOYEE		0	0 0%		0 0%		45	0 0%		0 0%	0	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 069	PROMOTION	27,385	26,146 95%		69,201 38%		137,732	143,369 104%		348,047 41%	416,586		
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 070	IN STATE TF		0	0 0%		1,545 0%		0	0 0%		100 0%	100	
2023			010	35	NATURAL035	NATUR/ALL OT	3515	PARKS AND 13703	CANNON MOUN 080	OUT OF STA		0	0 0%									

	FUND	DEPT	DEPT NO	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13720	SERVICE PARKS	102	CONTRACTS	2,621	4,203	160%	4,139	102%	166,679	186,845	112%	263,248	71%	377,842
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13720	SERVICE PARKS	103	CONTRACTS	12,893	39,284	305%	24,083	163%	579,514	741,920	128%	1,082,492	69%	1,476,148
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13720	SERVICE PARKS	211	CATASTROF	0	0	0%	2,292	0%	25,500	24,717	97%	20,625	120%	27,500
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	022	RENTERS-LEAS	127	127	100%	238	53%	1,286	635	49%	2,407	26%	5,191
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	022	HEAT ELEC	622	588	94%	1,007	80%	16,804	27,113	80%	27,113	80%	55,351
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	030	EQUIPMENT	0	379	0%	4,613	8%	13,383	25,236	189%	27,989	0%	35,300
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	039	TELECOMM	1,541	2,888	187%	2,303	144%	18,515	14,398	78%	24,073	60%	30,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	047	OWN FORCE	2,800	679	24%	3,007	17%	8,652	6,587	76%	12,269	54%	20,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	048	CONTRACT	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	080	OUT OF STA	58	0	0%	3,566	0%	58	4,266	7,342%	3,566	120%	10,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	103	CONTRACTS	885	45	5%	1,199	4%	10,536	14,565	138%	14,276	102%	20,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13722	CONCESSION 0	106	GOODS FOF	65,342	64,026	98%	88,518	72%	1,239,731	1,789,158	144%	1,679,435	107%	2,350,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13723	HAMPTON BEAC	030	EQUIPMENT	0	0	0%	15	0%	0	0	0%	133	0%	177
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13723	HAMPTON BEAC	073	GRANTS NO	0	0	0%	852	0%	0	0	0%	7,672	0%	10,229
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13736	STATE PARK BE	047	OWN FORCE	0	0	0%	0	0%	463	0	0%	0	0%	0
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13736	STATE PARK BE	048	CONTRACT	0	0	0%	111	0%	162	0	0%	1,338	0%	1,338
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	022	RENTERS-LEAS	79,037	79,059	100%	79,208	100%	79,196	79,425	100%	79,366	100%	103,500
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	023	HEAT ELEC	14,795	31,115	210%	32,994	94%	124,486	205,899	165%	277,610	74%	330,377
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	024	MAINT OTHE	137	0	0%	192	0%	1,250	1,626	130%	1,750	93%	1,750
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	029	INTRA-AGENT	0	0	0%	14,980	0%	0	85,729	0%	134,822	64%	179,763
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	030	EQUIPMENT	0	0	0%	20,178	0%	3,994	109,102	2,731%	188,596	58%	242,138
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	037	CONTRACTS	0	0	0%	75,000	0%	0	0	0%	3,750	0%	5,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	039	TELECOMM	751	729	97%	1,274	57%	5,286	5,431	103%	8,968	61%	12,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	040	INDIRECT C	0	0	0%	1,750	0%	0	0	0%	15,750	0%	21,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	042	ADDITIONAL	0	0	0%	833	0%	4,638	7,229	156%	9,033	80%	10,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	044	DEBT SERVI	56,958	52,339	92%	75,614	69%	67,831	60,531	89%	90,409	67%	92,231
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	047	OWN FORCE	2,610	2,945	113%	5,818	51%	18,660	28,341	152%	41,588	68%	50,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	048	CONTRACT	0	0	0%	1,540	0%	12,474	3,112	25%	14,815	21%	18,476
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	066	EMPLOYEE	179	90	50%	1,465	6%	536	499	93%	4,386	11%	5,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	070	IN STATE FT	1,604	0	0%	2,394	0%	4,660	3,549	76%	6,955	51%	10,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	080	OUT OF STA	0	0	0%	667	0%	2,937	2,839	97%	8,000	35%	8,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	103	CONTRACTS	4,633	2,229	48%	4,103	54%	48,550	16,501	34%	42,993	38%	50,470
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	106	GOODS FOF	74,980	35,135	47%	86,788	40%	660,900	722,014	109%	764,978	94%	825,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13742	MT WASHINGTON	211	CATASTROF	0	0	0%	83	0%	0	1,000	0%	750	133%	1,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13745	CLH STEWARDE	022	RENTERS-LEAS	48,919	48,919	100%	90,965	54%	78,754	91,741	116%	146,443	63%	157,600
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13745	CLH STEWARDE	030	EQUIPMENT	0	0	0%	8,577	0%	0	0	0%	77,196	0%	102,928
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13745	CLH STEWARDE	040	INDIRECT C	0	0	0%	128	0%	0	0	0%	1,152	0%	1,536
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13745	CLH STEWARDE	047	OWN FORCE	0	0	0%	1,458	0%	500	709	142%	17,500	4%	17,500
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13745	CLH STEWARDE	048	OWN FORCE	0	0	0%	1,667	0%	0	9,900	0%	25,000	66%	25,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13745	CLH STEWARDE	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13746	CLH ROAD MAIN	022	RENTERS-LEAS	0	0	0%	21,583	0%	25,800	133,460	517%	259,000	52%	259,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13746	CLH ROAD MAIN	030	EQUIPMENT	0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13746	CLH ROAD MAIN	040	INDIRECT C	0	0	0%	111	0%	0	0	0%	999	0%	1,332
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13746	CLH ROAD MAIN	047	OWN FORCE	0	0	0%	833	0%	0	377	0%	7,500	5%	10,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13746	CLH ROAD MAIN	048	CONTRACT	0	0	0%	877	0%	0	520	0%	7,890	7%	10,520
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	022	RENTERS-LEAS	0	0	0%	42,546	0%	39,881	85,316	214%	349,364	24%	510,550
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	024	MAINT OTHE	0	0	0%	4,167	0%	0	0	0%	37,500	0%	50,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	030	EQUIPMENT	0	0	0%	4,153	0%	4,601	2,863	62%	17,395	16%	49,838
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	033	LAND ACQU	0	0	0%	350	0%	0	0	0%	3,150	0%	4,200
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	039	TELECOMM	0	0	0%	33	0%	0	0	0%	300	0%	400
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	040	INDIRECT C	0	0	0%	14,679	0%	5,355	2,777	52%	155,300	2%	176,149
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	041	AUDIT FUND	0	0	0%	314	0%	1,192	1,123	94%	3,739	30%	3,765
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	047	OWN FORCE	0	0	0%	2,706	0%	0	17,061	0%	24,353	70%	32,471
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	048	CONTRACT	0	0	0%	3,833	0%	34,000	0	0%	46,000	0%	46,000
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	074	GRANTS NO	4,159	0	0%	11,356	0%	644,326	758,211	118%	1,759,324	43%	1,759,324
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	075	GRANTS SUI	0	0	0%	8	0%	0	75	0%	0	0%	100
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	080	OUT OF STA	0	0	0%	803	0%	0	5,374	0%	7,225	74%	9,633
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	13777	NATL RECREAT	103	CONTRACTS	0	0	0%	14,508	0%	1,000	97,636	9,764%	174,100	56%	174,100
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	14016	OFFICE OF COA	022	RENTERS-LEAS	0	0	0%	43	0%	0	0	0%	383	0%	510
2023			010	35	NATURAL035	NATURAL/ALL OT	3515	PARKS AND	14016	OFFICE OF COA	026	ORGANIZAT	450	2,120	471%	459	462%	2,455	2,420	99%	2,505	97%	3,78

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23	actual	FY23
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2553	SVC TO PERSON	039	TELECOMM		103	104	101%		103	101%		885	950	107%		885	107%		1,200	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	022	RENTERS-LEA		0	0	0%		4,672	0%		2,473	2,320	94%		56,064	4%		56,064	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	024	MAINT OTH		696	0	0%		737	0%		2,196	0	0%		2,324	0%		2,465	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	026	ORGANIZAT		2,250	0	0%		2,429	0%		136,753	143,781	105%		147,650	97%		153,344	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	TRANSFERS	030	TRANSFERS		0	0	0%		22,070	0%		10,860	10,435	96%		117,322	8%		264,846	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	030	EQUIPMENT		0	0	0%		11,090	0%		29,100	515	2%		133,076	0%		133,076	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	039	TELECOMM		-495	0	0%		433	0%		0	0	0%		3,898	0%		5,198	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	040	INDIRECT C		0	0	0%		50,961	0%		0	1,533	0%		458,645	0%		611,526	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	041	AUDIT FUND		0	0	0%		982	0%		0	0	0%		8,837	0%		11,782	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	042	ADDITIONAL		0	0	0%		19,783	0%		8,925	15,734	176%		148,974	11%		237,393	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	057	BOOKS PER		12,000	8,200	68%		16,908	48%		272,095	269,216	99%		383,378	70%		459,202	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	070	IN STATE TF		59	2,594	4,425%		82	3,178%		14,692	25,467	173%		20,453	125%		35,500	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	072	GRANTS FEI		0	0	0%		4,057	0%		-363	0	0%		36,517	0%		48,689	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	080	OUT OF STA		0	0	0%		1,380	0%		693	0	0%		16,566	0%		16,566	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	102	CONTRACTS		0	0	0%		32,740	0%		21,900	0	0%		387,572	0%		392,762	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	103	CONTRACTS		0	418	0%		2,415	17%		3,159	4,377	139%		17,762	25%		28,983	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2554	FEDERAL LIBRA	211	CATASTROF		0	0	0%		206	0%		0	1,467	0%		1,850	79%		2,467	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2555	SPECIAL SERVI	057	BOOKS PER		0	0	0%		417	0%		0	0	0%		3,750	0%		5,000	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2555	SPECIAL SERVI	072	GRANTS FEI		0	0	0%		75	0%		0	0	0%		675	0%		900	
2023		010	35	NATURA035	NATUR/ALL	OT	3530	STATE LIBR#2555	SPECIAL SERVI	102	CONTRACTS		0	0	0%		83	0%		0	0	0%		750	0%		1,000	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 2493	ARPA GRANT D	040	INDIRECT C		0	0	0%		492	0%		0	0	0%		4,426	0%		5,901	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 2493	ARPA GRANT D	041	AUDIT FUND		0	0	0%		63	0%		0	0	0%		570	0%		710	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 2493	ARPA GRANT D	072	GRANTS FEI		0	9,969	0%		12,908	77%		344,000	151,566	44%		96,183	158%		154,900	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 2639	ARPA GRANT D	040	INDIRECT C		0	0	0%		795	0%		0	0	0%		7,155	0%		9,540	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 2639	ARPA GRANT D	041	AUDIT FUND		0	0	0%		83	0%		0	0	0%		750	0%		1,000	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 2639	ARPA GRANT D	072	GRANTS FEI		0	0	0%		83,333	0%		0	90,634	0%		750,000	12%		1,000,000	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4100	STATE ART FUN	054	TRUST FUND		4,883	0	0%		10,250	0%		27,741	10,205	37%		58,233	18%		71,788	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4104	STATE ARTS DE	039	TELECOMM		492	431	88%		580	74%		3,978	4,062	102%		4,685	87%		7,000	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4104	STATE ARTS DE	057	BOOKS PER		8	0	0%		11	0%		41	99	240%		56	176%		100	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4104	STATE ARTS DE	070	IN STATE TF		0	519	0%		225	231%		690	1,200	174%		1,216	99%		2,700	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4104	STATE ARTS DE	073	GRANTS NO		165,450	48,435	29%		165,451	29%		432,210	390,703	90%		432,213	90%		505,000	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4104	STATE ARTS DE	102	CONTRACTS		0	1,138	0%		1,797	63%		0	12,350	0%		16,170	76%		21,560	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	022	RENTERS-LEA		127	127	100%		561	23%		1,143	1,016	89%		5,046	20%		6,728	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	026	ORGANIZAT		300	0	0%		4,576	0%		455	889	195%		6,941	13%		14,568	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	028	TRANSFERS		0	0	0%		5,181	0%		11,115	20,692	186%		27,015	77%		62,176	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	030	EQUIPMENT		0	0	0%		3,311	0%		0	0	0%		29,801	0%		39,735	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	038	TECHNOLOC		15	53	355%		15	347%		10,969	3,605	33%		11,210	32%		11,262	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	039	TELECOMM		0	0	0%		339	0%		166	0	0%		4,066	0%		4,066	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	040	INDIRECT C		0	0	0%		10,859	0%		0	0	0%		87,465	0%		129,954	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	041	AUDIT FUND		0	0	0%		430	0%		0	0	0%		3,872	0%		5,162	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	042	ADDITIONAL		0	0	0%		4,899	0%		5,506	11,103	202%		35,236	32%		58,784	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	065	BOARD EXP		600	0	0%		1,551	0%		9,650	435	5%		24,946	2%		28,870	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	066	EMPLOYEE		0	0	0%		1,097	0%		379	132	35%		13,170	1%		13,170	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	069	PROMOTION		0	0	0%		2,611	0%		0	908	0%		23,500	4%		31,334	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	070	IN STATE TF		0	0	0%		1,657	0%		0	0	0%		14,910	0%		19,880	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	072	GRANTS FEI		56,223	24,650	44%		66,809	37%		285,640	283,635	99%		339,423	84%		518,632	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	080	OUT OF STA		0	0	0%		1,708	0%		0	0	0%		15,373	0%		20,498	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	089	TRANSFER T		0	3,450	0%		288	1,200%		3,450	3,450	100%		3,450	100%		3,450	
2023		010	35	NATURA035	NATUR/ALL	OT	3535	DIVISION OF 4111	FEDERAL ARTS	102	CONTRACTS		0	36,850	0%		7,404	498%		1,000	46,013	4,601%		4,036	1,140%		88,852	
2023		010	35	NATURA035	NATUR/ALL	OT	3540	DIVISION HIE	1444	OFFICE OF PRE	022	RENTERS-LEA		3,246	3,311	102%		3,394	98%		31,376	32,713	104%		32,812	100%		39,601
2023		010	35	NATURA035	NATUR/ALL	OT	3540	DIVISION HIE	1444	OFFICE OF PRE	039	TELECOMM		839	721	86%		922	78%		6,025	6,636	110%		6,615	100%		10,000
2023		010	35	NATURA035	NATUR/ALL	OT	3540	DIVISION HIE	1444	OFFICE OF PRE	057	BOOKS PER		0	30	0%		21	144%		0	30	0%		188	16%		250
2023		010	35	NATURA035	NATUR/ALL	OT	3540	DIVISION HIE	1444	OFFICE OF PRE	070	IN STATE TF		150	211	141%		194	109%		511	1,078	211%		1,661	163%		1,500
2023		010	35	NATURA035	NATUR/ALL	OT	3540	DIVISION HIE	1444	OFFICE OF PRE	102	CONTRACTS		0	0	0%		42	0%		0	0	0%		375	0%		500
2023		010	35	NATURA035	NATUR/ALL	OT	3540	DIVISION HIE	1444	OFFICE OF PRE	211	INDIRECT C		0	0	0%		16	0%		0	293	0%		233	126%		310
2023		010	35	NATURA035	NATUR/ALL	OT	3540	DIVISION HIE	1445	FEDERAL PRESI	022	RENTERS-LEA		40	0	0%		18	0%		713	40	6%		2,101	2%		2,455
2023		010	35	NATURA035	NATUR/ALL	OT																						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE022	RENTERS-LEAS	226			226	100%	277	82%	2,035	1,809	89%	2,495	73%		3,326	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE026	ORGANIZAT	0	0	0	0	0%	708	0%	7,140	7,530	105%	8,500	89%		8,500	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE027	TRANSFERS	839	1,349	161%	839	100%	940	144%	6,035	7,861	130%	6,760	116%		9,647	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE028	TRANSFERS	0	0	0	0	0%	6,809	0%	33,000	12,009	36%	53,362	23%		81,705	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE030	EQUIPMENT	0	0	0	0	0%	314	0%	4,325	570	13%	3,233	8%		3,770	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE037	TECHNOLO	0	0	0	0	0%	1,692	0%	468	5,528	1,354%	20,300	22%		20,300	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE038	TECHNOLO	94	438	465%	94	100%	209	210%	5,752	7,739	135%	12,778	61%		17,290	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE039	TELECOMM	1,720	2,396	40%	1,720	100%	2,396	40%	10,348	8,283	80%	14,415	57%		19,950	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE049	TRANSFER	0	0	0	0	0%	30	0%	338	363	107%	363	100%		363	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE057	BOOKS PER	200	200	100%	200	100%	350	57%	200	200	100%	350	57%		350	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE062	WORKERS C	0	0	0	0	0%	342	0%	0	0	0%	3,074	0%		4,099	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE066	EMPLOYEE	0	0	0	0	0%	375	0%	400	0	0%	4,500	0%		4,500	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE070	IN STATE	66	0	0%	66	0%	546	0%	147	58	39%	1,211	5%		2,600	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE080	OUT OF STA	0	0	0	0	0%	400	0%	0	249	0%	3,600	7%		4,800	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE089	TRANSFER	0	0	0	0	0%	365	0%	4,375	0	0%	4,375	0%		4,375	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE103	CONTRACTS	20	0	0	20	0%	31	0%	200	155	78%	311	50%		500	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE211	CATASTROF	0	0	0	0	0%	0	0%	0	0	0%	1	0%		1	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1050	TREASURY	OPE226	REPLACEME	0	0	0	0	0%	0	0%	0	4,491	0%	1,598,760%			1	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1057	RETURN OF GEI	254	ESCHEATED	175,379	195,673	112%	175,379	100%	114,812	170%	1,946,809	1,722,414	88%	1,274,479	135%		1,722,425	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E1399	ENACTED GRAN	073	GRANTS NO	0	0	0	0	0%	16,667	0%	200,000	200,000	100%	200,000	100%		200,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E2076	DEBT SERVICE	043	DEBT SERVI	9,817,815	12,485,801	127%	9,817,815	100%	16,246,525	77%	44,867,775	49,773,909	111%	74,247,215	67%		93,701,065	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E2098	DEBT SERVICE	043	DEBT SERVI	4,640,908	3,710,090	80%	4,640,908	100%	5,341,072	94%	11,807,700	11,122,753	94%	13,589,102	82%		16,369,940	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E5072	DEBT SERVICE	044	DEBT SERVI	2,754,000	1,897,000	69%	2,754,000	100%	2,398,521	79%	3,765,096	2,787,234	74%	3,279,512			3,279,512	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E8023	GEN FUND DIST	248	MEALS AND	0	0	0	0	0%	7,967,500	0%	100,143,752	121,024,935	121%	95,610,000	127%		95,610,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E8023	GEN FUND DIST	256	MUNICIPAL	0	0	0	0	0%	2,265,000	0%	0	26,944,607	0%	20,385,000	132%		27,180,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3800	TREASURY	E8713	COSNH DEBT S	044	DEBT SERVI	759,860	619,032	81%	759,860	100%	733,711	84%	1,249,529	1,138,258	91%	1,206,528	94%		1,712,459	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF022	RENTERS-LEAS	226	226	100%	226	100%	277	82%	2,035	1,809	89%	2,495	73%		3,326	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF024	MAINT OTHE	0	0	0	0	0%	58	0%	0	0	0%	525	0%		700	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF026	ORGANIZAT	0	0	0	0	0%	417	0%	2,755	3,055	111%	5,000	61%		5,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF027	TRANSFERS	559	1,018	182%	559	100%	627	162%	4,022	5,860	146%	4,506	130%		6,432	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF028	TRANSFERS	0	0	0	0	0%	1,608	0%	7,818	2,844	36%	12,600	23%		19,290	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF029	INTRA-AGEN	0	0	0	0	0%	7,312	0%	46,178	47,817	104%	47,065	102%		87,740	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF030	EQUIPMENT	0	939	0%	0	0%	208	450%	477	939	197%	2,500	38%		2,500	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF037	TECHNOLO	0	0	0	0	0%	917	0%	1,285	2,580	201%	11,000	23%		11,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF038	TECHNOLO	15,967	281	2%	15,967	100%	20,730	1%	142,094	119,092	84%	184,484	65%		247,460	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF039	TELECOMM	1,315	701	53%	1,315	100%	1,964	36%	7,787	5,216	67%	11,627	45%		14,850	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF040	INDIRECT C	0	0	0	0	0%	603	0%	4,660	4,683	100%	3,149	149%		7,239	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF042	ADDITIONAL	0	0	0	0	0%	4,896	0%	12,121	10,484	86%	35,512	30%		58,028	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF049	TRANSFER	0	0	0	0	0%	39	0%	339	363	107%	3,631	107%		3,631	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF057	BOOKS PER	0	0	0	0	0%	750	0%	2,929	6,317	216%	3,494	181%		9,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF062	WORKERS C	0	0	0	0	0%	0	0%	0	0	0%	1	0%		1	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF066	EMPLOYEE	0	0	0	0	0%	333	0%	0	0	0%	3,000	0%		4,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF070	IN STATE	0	0	0	0	0%	458	0%	0	0	0%	4,125	0%		5,500	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF080	OUT OF STA	0	0	0	0	0%	879	0%	0	212	0%	7,913	3%		10,550	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF089	TRANSFER	0	0	0	0	0%	85	0%	1,021	0	0%	1,021	0%		1,021	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF103	CONTRACTS	0	0	0	0	0%	21	0%	0	60	0%	188	32%		251	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3805	ABANDONED	8021	ABANDONED	PF211	CATASTROF	0	0	0	0	0%	0	0%	0	0	0%	1	0%		1	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3810	UNIQUE PRC	1047	UNIQUE PROGR	026	ORGANIZAT	0	0	0	0	0%	758	0%	8,620	8,955	104%	9,100	98%		9,100	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3810	UNIQUE PRC	1047	UNIQUE PROGR	029	INTRA-AGEN	0	0	0	0	0%	3,294	0%	22,027	21,980	100%	21,193	104%		39,526	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3810	UNIQUE PRC	1047	UNIQUE PROGR	040	INDIRECT C	0	0	0	0	0%	347	0%	61	912	1,508%	1,394	65%		4,169	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3810	UNIQUE PRC	1047	UNIQUE PROGR	049	TRANSFER	0	0	0	0	0%	3,000	0%	36,000	0	0%	36,000	0%		36,000	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3810	UNIQUE PRC	1047	UNIQUE PROGR	070	IN STATE	0	0	0	0	0%	0	0%	0	0	0%	1	0%		1	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3810	UNIQUE PRC	1047	UNIQUE PROGR	080	OUT OF STA	0	0	0	0	0%	0	0%	0	0	0%	0	0%		1	
2023		010	38	TREASUI038	TREASUI038	ALL	OT 3810	UNIQUE PRC	1047	UNIQUE PROGR	107	SCHOLARSH	1,319,149	431,281	33%	1,319,149	100%	1,101									

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	FY23
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	APPROPRIATION		
													ACTUAL	ACTUAL		ESTIMATE	estimate		ACTUAL	ACTUAL	prior	ESTIMATE	estimate			
2023			4	LEGISLA 004			LEGISL/OVERTIME TOTALS			CATEGORY TOTALS				0		0%		0%		0		0%		0		
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0410	SENATE	1170	SENATE	060	BENEFITS	57,536	51,392	89%	110,840	46%		595,299		505,768	85%	1,146,815	44%	1,470,886	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0420	HOUSE	1180	HOUSE	060	BENEFITS	60,514	61,770	102%	115,887	53%		601,928		607,091	101%	1,150,723	53%	1,489,012	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0430	GENERAL CX 1160		OPERATIONS	060	BENEFITS	5,453	5,655	104%	17,230	33%		48,654		55,333	114%	153,742	36%	203,629	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0430	GENERAL CX 1164		PROTECTIVE SE	060	BENEFITS	20,243	21,322	105%	20,714	33%		202,423		208,344	103%	207,023	101%	269,280	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0430	GENERAL CX 1165		HEALTH SERVIC	060	BENEFITS	241	853	76%	860	28%		6,688		1,688	70%	6,454	26%	6,454	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0430	GENERAL CX 1166		LEGISLATIVE AC	060	BENEFITS	10,818	11,342	105%	11,428	99%		106,102		110,731	104%	112,089	99%	146,889	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0430	GENERAL CX 1229		VISITORS CENT	060	BENEFITS	4,074	5,015	123%	4,618	109%		41,266		44,146	107%	46,771	94%	60,589	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0430	GENERAL CX 4654		GENERAL COUF	060	BENEFITS	19,085	21,547	113%	28,005	77%		167,276		209,933	126%	245,455	86%	334,746	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0430	GENERAL CX 8677		JOINT EXPENSE	060	BENEFITS	2,322	2,411	104%	6,511	37%		23,991		23,691	99%	67,281	35%	87,992	
2023	010	4	4	LEGISLA 004			LEGISL/BENEF 0440	LEGISLATIVE 1270		OFFICE OF LEG	060	BENEFITS	55,099	57,950	105%	71,559	81%		600,937		642,381	107%	780,455	82%	999,049	
2023	010	4	4	LEGISLA 004			LEGISLATIVE 1221	BUDGET DIVIS	060	BENEFITS	25,944	26,948	104%	46,876	57%		243,842		264,668	109%	440,579	60%	480,579	60%	581,560	
2023	010	4	4	LEGISLA 004			LEGISLATIVE 1222	AUDIT DIVISION	060	BENEFITS	70,875	77,833	110%	111,250	70%		712,110		753,240	106%	1,117,781	67%	1,117,781	67%	1,453,900	
2023	010	4	4	LEGISLA 004			LEGISL/BENEFITS TOTALS			CATEGORY TOTALS			332,218	343,366	103%	545,382	63%		3,346,237		3,427,074	102%	5,475,298	63%	7,105,786	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL 0400	LEGISLATIVE 8870		JOINT HISTORIC	046	CONSULTAN	0	0	0%	10,269	0%		-22,093		-42,970	0%	92,420	-46%	123,226	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL 0410	SENATE	1170	SENATE	046	CONSULTAN	85	57	67%	150	38%		82,948		140,129	169%	145,850	96%	150,559	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL 0420	HOUSE	1180	HOUSE	046	CONSULTAN	946	0	0%	6,987	0%		13,954		2,865	21%	103,058	3%	266,457	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL 0430	GENERAL CX 4654		GENERAL COUF	046	CONSULTAN	0	0	0%	38,056	0%		24,425		64,552	264%	456,672	14%	456,672	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL 0430	GENERAL CX 8677		JOINT EXPENSE	046	CONSULTAN	0	122	0%	4,910	2%		0		0	0%	44,190	0%	58,920	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL 0450	LEGISLATIVE 1221		BUDGET DIVIS	046	CONSULTAN	0	0	0%	4,405	0%		0		0	0%	39,646	0%	52,862	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL 0450	LEGISLATIVE 1222		AUDIT DIVISION	046	CONSULTAN	8,920	14,456	162%	8,647	167%		669,434		761,966	96%	648,925	99%	678,841	
2023	010	4	4	LEGISLA 004			LEGISL/CONSL TOTALS			CATEGORY TOTALS			9,951	14,633	147%	73,427	20%		768,667		806,463	105%	1,530,761	53%	1,782,002	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0400	LEGISLATIVE 8870		JOINT HISTORIC	020	CURRENT E	25	125	0%	7,842	0%		25		0	0%	94,103	0%	94,103	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0410	SENATE	1170	SENATE	020	CURRENT E	2,838	7,336	259%	6,857	107%		25,580		19,370	76%	61,800	31%	86,607	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0420	HOUSE	1180	HOUSE	020	CURRENT E	71,634	5,584	8%	20,339	27%		294,607		-114,823	-39%	83,648	-137%	92,907	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0430	GENERAL CX 1160		OPERATIONS	020	CURRENT E	499	675	135%	552	122%		5,155		5,014	97%	5,699	88%	7,138	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0430	GENERAL CX 1164		PROTECTIVE SE	020	CURRENT E	325	338	104%	987	34%		3,500		4,599	131%	10,639	33%	12,955	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0430	GENERAL CX 1165		HEALTH SERVIC	020	CURRENT E	228	245	107%	328	75%		2,306		1,034	45%	3,317	31%	4,022	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0430	GENERAL CX 1166		LEGISLATIVE AC	020	CURRENT E	95	115	120%	869	13%		483		1,029	213%	4,398	23%	6,332	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0430	GENERAL CX 1229		VISITORS CENT	020	CURRENT E	64	36	56%	135	26%		521		574	110%	1,106	52%	1,492	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0430	GENERAL CX 4654		GENERAL COUF	020	CURRENT E	5,240	4,767	91%	8,603	55%		36,943		39,407	107%	60,658	65%	105,690	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0430	GENERAL CX 8677		JOINT EXPENSE	020	CURRENT E	6,331	3,953	62%	1,287	307%		1,095,317		-301,659	-28%	222,647	-135%	232,466	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0440	LEGISLATIVE 1270		OFFICE OF LEG	020	CURRENT E	750	505	67%	9,930	5%		3,718		7,166	193%	49,232	15%	74,298	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0450	LEGISLATIVE 1221		BUDGET DIVIS	020	CURRENT E	1,159	930	80%	1,057	88%		23,880		18,938	79%	21,770	87%	23,670	
2023	010	4	4	LEGISLA 004			LEGISL/CURRE 0450	LEGISLATIVE 1222		AUDIT DIVISION	020	CURRENT E	322	222	69%	377	59%		6,855		5,444	52%	8,017	44%	21,357	
2023	010	4	4	LEGISLA 004			LEGISL/CURRENT EXPENSE TOTALS			CATEGORY TOTALS			89,486	24,706	28%	59,163	42%		1,523,990		-315,807	-21%	627,034	-50%	762,255	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0400	LEGISLATIVE 1230		VISITORS CENT	106	GOODS FOF	0	3,990	0%	3,060	130%		-11,952		6,835	0%	27,540	25%	36,719	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0400	LEGISLATIVE 6191		WORKERS CM	062	WORKERS C	977	1,562	160%	0	0%		12,151		14,089	116%	0	0%	10,089	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0400	LEGISLATIVE 8704		SENAT LEGIS	060	TELECOMM	0	0	0%	840,824	0%		0		0	0%	7,567,441	0%	10,089,921	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	022	RENTS-LEAS	179	358	202%	1,488	24%		1,692		1,611	95%	14,067	11%	19,116	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	030	EQUIPMENT	80	4,877	6,096%	348	1,403%		1,661		11,516	693%	7,219	160%	11,820	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	039	TELECOMM	1,458	1,715	118%	1,791	96%		10,544		11,984	114%	12,954	93%	20,126	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	048	CONTRACT	0	0	0%	0	0%		0		0	0%	3	0%	4	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	066	EMPLOYEE	0	0	0%	141	0%		150		59	39%	1,689	3%	1,689	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	070	IN STATE TF	9,923	10,189	103%	23,049	44%		73,755		61,855	83%	171,308	36%	265,470	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	080	OUT OF STA	900	0	0%	18,791	0%		4,392		1,589	36%	91,692	21%	91,692	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0410	SENATE	1170	SENATE	285	PRESIDENT	0	395	0%	1,712	23%		2,602		3,355	129%	17,512	19%	20,541	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0420	HOUSE	1180	HOUSE	022	RENTS-LEAS	32	35	110%	1,591	2%		287		316	110%	14,177	2%	18,951	
2023	010	4	4	LEGISLA 004			LEGISL/ALL OT 0420	HOUSE	1180	HOUSE	024	MAINT OTH														

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME		ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	APPROPRIATION	
2023		010	4	LEGISLA	004		LEGISL ALL OT 0450	LEGISLATIVE 1222		AUDIT DIVISION 042		ADDITIONAL		0	0	0%	1,689	0%	0	0	13,208	0%	15,204	87%	20,272		
2023		010	4	LEGISLA	004		LEGISL ALL OT 0450	LEGISLATIVE 1222		AUDIT DIVISION 066		EMPLOYEE		1,200	1,432	119%	3,146	46%	11,881	0	16,859	142%	31,159	54%	54,095		
2023		010	4	LEGISLA	004		LEGISL ALL OT 0450	LEGISLATIVE 1222		AUDIT DIVISION 070		IN STATE TF		0	0	0%	1,497	0%	386	0	0%	0%	6,816	0%	17,965		
2023		010	4	LEGISLA	004		LEGISL ALL OT 0450	LEGISLATIVE 1222		AUDIT DIVISION 080		OUT OF STA		0	0	0%	320	0%	0	0	3,827	0%	2,980	133%	5,840		
2023		010	4	LEGISLA	004		LEGISL ALL OTHER			LEGISL ALL OTHER				179,472	347,712	196%	1,469,384	104%	1,556,634	1,920,548	123%	12,026,298	16%	15,990,800			
2023		010	4	LEGISLA	004		LEGISL AGENCY TOTALS			CATEGORY TOTALS				1,388,623	1,540,959	111%	3,323,580	46%	15,403,055	14,920,747	93%	31,451,382	40%	48,920,260			
2023		010	43	VETERAR	043		VETERAR FULL T 4300	NH VETERAR 5358		VETS HOME CU 010		PERSONAL		201,995	195,733	97%	256,250	76%	2,121,968	2,104,967	99%	2,691,907	78%	3,450,623			
2023		010	43	VETERAR	043		VETERAR 043	NH VETERAR 5358		VETS HOME CU 019		HOLIDAY PA		6,989	6,297	90%	8,651	73%	51,168	56,000	103%	63,340	88%	70,000			
2023		010	43	VETERAR	043		VETERAR FULL T 4300	NH VETERAR 5359		VETS HOME PRI 010		PERSONAL		839,505	848,184	101%	1,306,688	65%	8,328,483	8,891,674	107%	12,963,271	69%	16,912,217			
2023		010	43	VETERAR	043		VETERAR 043	NH VETERAR 5359		VETS HOME PRI 011		PERSONAL		9,168	9,642	105%	9,566	101%	94,663	96,308	102%	98,770	98%	127,562			
2023		010	43	VETERAR	043		VETERAR FULL T 4300	NH VETERAR 5359		VETS HOME PRI 019		HOLIDAY PA		24,165	27,778	115%	36,681	76%	206,089	245,649	119%	312,827	79%	351,000			
2023		010	43	VETERAR	043		VETERAR FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				1,081,822	1,087,634	101%	1,617,836	67%	10,802,361	11,394,597	105%	16,130,114	71%	20,911,402			
2023		010	43	VETERAR	043		VETERAR PART 14300	NH VETERAR 5358		VETS HOME CU 050		PERSONAL		9,382	13,424	143%	13,960	96%	113,175	108,791	96%	168,402	65%	206,760			
2023		010	43	VETERAR	043		VETERAR PART 14300	NH VETERAR 5359		VETS HOME PRI 050		PERSONAL		72,875	73,617	101%	73,219	101%	610,404	740,249	121%	613,285	121%	798,412			
2023		010	43	VETERAR	043		VETERAR PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				82,257	87,041	106%	87,179	100%	723,580	849,040	117%	781,687	109%	1,005,172			
2023		010	43	VETERAR	043		VETERAR OVERT 4300	NH VETERAR 5358		VETS HOME CU 018		OVERTIME		9,221	13,867	150%	1,003	1,382%	89,211	128,682	144%	9,706	1,326%	12,000			
2023		010	43	VETERAR	043		VETERAR OVERT 4300	NH VETERAR 5359		VETS HOME PRI 018		OVERTIME		109,689	122,153	111%	15,775	774%	839,861	1,117,071	133%	120,787	925%	164,000			
2023		010	43	VETERAR	043		VETERAR OVERTIME TOTALS			CATEGORY TOTALS				118,910	136,020	114%	16,778	811%	929,071	1,245,753	134%	130,493	955%	176,000			
2023		010	43	VETERAR	043		VETERAR BENEF 4300	NH VETERAR 5358		VETS HOME CU 060		BENEFITS		140,418	142,026	101%	178,051	80%	1,428,175	1,333,500	93%	1,810,938	74%	2,312,023			
2023		010	43	VETERAR	043		VETERAR BENEF 4300	NH VETERAR 5359		VETS HOME PRI 060		BENEFITS		491,549	491,879	100%	802,925	61%	4,975,440	4,911,172	99%	8,127,175	60%	10,496,842			
2023		010	43	VETERAR	043		VETERAR BENEFITS TOTALS			CATEGORY TOTALS				631,967	633,905	100%	980,976	65%	6,403,615	6,244,672	98%	9,938,114	63%	12,808,865			
2023		010	43	VETERAR	043		VETERAR 043	NH VETERAR 5359		VETS HOME CU 046		CONSULTAN		22,458	42,575	190%	30,012	130%	242,515	273,114	113%	329,583	83%	407,460			
2023		010	43	VETERAR	043		VETERAR CONSL 4300	NH VETERAR 5360		PHARMACY SEF 046		CONSULTAN		62,000	62,000	100%	77,766	80%	278,300	301,600	108%	349,068	86%	426,834			
2023		010	43	VETERAR	043		VETERAR CONSL 4300	NH VETERAR 7024		BENEFIT FUND 046		CONSULTAN		0	0	0%	300	0%	0	0	0%	2,701	0%	8,601			
2023		010	43	VETERAR	043		VETERAR CONSULTANTS TOTALS			CATEGORY TOTALS				84,358	104,575	124%	108,449	96%	520,815	574,714	110%	681,331	84%	837,834			
2023		010	43	VETERAR	043		VETERAR CURRE 4300	NH VETERAR 1178		Employee Retire 020		CURRENT E		0	0	0%	0	0%	4,873	0	0%	0	0%	0			
2023		010	43	VETERAR	043		VETERAR CURRE 4300	NH VETERAR 3250		MASTERPLAN 9 020		CURRENT E		0	0	0%	6,667	0%	0	0	0%	60,000	0%	80,000			
2023		010	43	VETERAR	043		VETERAR CURRE 4300	NH VETERAR 5358		VETS HOME CU 020		CURRENT E		24,620	27,599	112%	26,765	103%	198,698	228,004	115%	216,010	106%	266,279			
2023		010	43	VETERAR	043		VETERAR CURRE 4300	NH VETERAR 5359		VETS HOME PRI 020		CURRENT E		52,310	70,332	134%	58,590	120%	485,161	410,559	85%	543,412	76%	849,630			
2023		010	43	VETERAR	043		VETERAR CURRE 4300	NH VETERAR 5360		PHARMACY SEF 020		CURRENT E		602	0	0%	518	0%	21,995	9,041	41%	18,920	48%	18,920			
2023		010	43	VETERAR	043		VETERAR CURRE 4300	NH VETERAR 7024		BENEFIT FUND 020		CURRENT E		890	-5,567	-625%	2,310	-241%	6,699	-1,833	-27%	17,377	-11%	33,627			
2023		010	43	VETERAR	043		VETERAR CURRENT EXPENSE TOTALS			CATEGORY TOTALS				78,422	92,364	118%	94,850	97%	717,426	645,771	90%	855,719	75%	1,248,456			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2673		FIRE SUPPRESS 034		CAPITAL PR		0	0	0%	9,750	0%	0	0	0%	87,750	0%	117,000			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2673		FIRE SUPPRESS 040		INDIRECT CX		0	0	0%	208	0%	0	0	0%	1,875	0%	2,500			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2673		FIRE SUPPRESS 041		AUDIT FUND		0	0	0%	53	0%	0	0	0%	479	0%	638			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2673		FIRE SUPPRESS 048		CONTRACT		0	604	0%	43,208	1%	0	1,286	0%	388,875	0%	518,500			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2686		INFORMATION 1034		CAPITAL PR		0	0	0%	61,193	0%	0	0	0%	550,740	0%	734,320			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2686		INFORMATION 1037		TECHNOLOG		0	0	0%	4,167	0%	0	0	0%	37,500	0%	50,000			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2686		INFORMATION 1040		CONTRACT		0	0	0%	373	0%	0	0	0%	4,460	0%	4,460			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2686		INFORMATION 1041		AUDIT FUND		0	0	0%	953	0%	0	0	0%	8,400	0%	11,200			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2686		INFORMATION 1066		EMPLOYEE		0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 2686		INFORMATION 1103		CONTRACTS		0	0	0%	25,000	0%	0	0	0%	225,000	0%	300,000			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 5358		VETS HOME CU 022		RENTS-LEAS		2,330	4,168	179%	3,184	131%	19,162	19,289	101%	26,183	74%	35,109			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 5358		VETS HOME CU 023		HEAT ELECT		72,015	93,276	130%	74,566	125%	443,066	567,103	128%	458,761	124%	574,897			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 5358		VETS HOME CU 024		MAINT OTHE		304	5,501	1,811%	431	1,277%	22,559	23,712	105%	32,007	74%	40,000			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 5358		VETS HOME CU 027		TRANSFERS		26,227	100,839	384%	34,112	296%	427,254	484,045	113%	555,709	87%	766,606			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 5358		VETS HOME CU 030		EQUIPMENT		14,500	83,924	579%	35,632	236%	143,648	201,822	140%	352,986	57%	423,786			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 5358		VETS HOME CU 039		TELECOMM		13,360	7,752	58%	14,704	53%	53,990	57,513	107%	59,421	97%	75,750			
2023		010	43	VETERAR	043		VETERAR ALL OT 4300	NH VETERAR 5358		VETS HOME CU 040		INDIRECT CX		0	0	0%	1,344	0%	0	0	0%	12,092	0%	16,123			
2023		010																									

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2047		WATER PLANNI059	TEMP FULL		0	0	0%	82	0	3,411	0	0%	989	0	989
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2061		CLEAN VESSEL 010	PERSONAL		421	0	0%	871	0	22,515	0	0%	46,581	0	52,650
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2065		CLEAN VESSEL 059	TEMP FULL		103	16	15%	2,642	1	306	476	155%	7,879	6%	7,879
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2065		BEACHES 010	PERSONAL		3,639	3,842	106%	4,878	79%	26,747	37,728	141%	35,855	105%	50,490
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2065		BEACHES 059	TEMP FULL		39	0	0%	483	0%	498	0	0%	5,104	0%	5,140
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2187		PUBLIC WATER 059	TEMP FULL		0	0	0%	833	0%	0	0	0%	7,500	0%	10,000
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2205		WETLAND IMPR 059	TEMP FULL		0	0	0%	12,206	0%	0	0	0%	109,853	0%	146,470
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI2954		DAM OPERATIO 010	PERSONAL		33,426	30,315	91%	35,582	85%	339,131	332,527	98%	360,998	92%	468,407
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3642		COASTAL_ZONE 010	PERSONAL		29,450	37,077	126%	39,995	93%	325,770	343,752	106%	442,414	78%	567,902
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3642		COASTAL_ZONE 059	TEMP FULL		1,318	1,608	122%	8,264	19%	8,670	11,762	136%	54,361	22%	81,909
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3651		COASTAL_REST 059	TEMP FULL		0	0	0%	2,447	0%	0	0	0%	22,025	0%	29,367
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3673		SHORELAND PR 010	PERSONAL		26,709	31,616	118%	36,193	87%	267,919	302,845	113%	363,047	83%	473,032
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3800		DAM BUREAU AI 010	PERSONAL		45,999	34,422	75%	53,087	65%	465,758	439,482	94%	537,525	82%	697,159
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3810		WINNIPESAUKE 010	PERSONAL		2,681	3,278	122%	3,718	88%	29,461	29,694	101%	40,862	73%	49,459
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3810		WINNIPESAUKE 059	TEMP FULL		0	0	0%	36	0%	0	195	0%	328	59%	437
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3812		CONNECTICUT-010	PERSONAL		3,489	3,128	90%	3,770	83%	34,051	34,204	100%	36,793	93%	47,449
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3812		CONNECTICUT-059	TEMP FULL		6,965	0	0%	7,201	0%	15,528	63	0%	16,055	0%	26,652
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3815		WETLANDS ADH 010	PERSONAL		27,564	33,719	122%	35,305	96%	298,450	325,746	109%	382,265	85%	488,717
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3817		DAM MAINTENA 010	PERSONAL		39,419	39,823	101%	60,560	66%	311,644	428,564	138%	478,782	90%	668,275
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3817		DAM MAINTENA 059	TEMP FULL		267	86	32%	437	20%	3,282	2,409	73%	5,373	45%	7,317
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3821		MASCOBA PROJ 059	TEMP FULL		0	0	0%	156	0%	0	0	0%	1,403	0%	1,870
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3823		MSOFCO PROJ 059	TEMP FULL		0	0	0%	31	0%	0	0	0%	281	0%	374
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3824		SUGAR RIVER P 059	TEMP FULL		0	0	0%	31	0%	0	0	0%	281	0%	374
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3825		SQUAM PROJEC 059	TEMP FULL		303	61	20%	806	8%	2,677	3,199	120%	7,118	45%	9,602
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3826		NEWFOUND PRI 059	TEMP FULL		388	258	66%	757	34%	3,127	3,530	113%	6,095	58%	8,790
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3831		DAM CONSTRU 059	TEMP FULL		0	0	0%	8,102	0%	92,367	0	0%	97,220	0%	97,220
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3846		STATE DAM SAF 059	TEMP FULL		0	1,088	0%	5,000	22%	43,814	59,997	137%	60,000	100%	60,000
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3847		DAM REGISTRA 010	PERSONAL		20,673	25,321	122%	36,659	69%	158,865	216,284	136%	281,711	77%	420,289
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3847		DAM REGISTRA 059	TEMP FULL		0	0	0%	3,036	0%	0	0	0%	27,320	0%	36,426
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3855		WETLANDS FEE 010	PERSONAL		60,624	66,280	109%	84,383	79%	588,443	657,718	112%	819,053	80%	1,075,983
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3872		WETLAND-IN-LIE 010	PERSONAL		10,868	23,692	218%	11,685	203%	109,250	114,171	105%	117,467	97%	152,345
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI3872		WETLAND-IN-LIE 059	TEMP FULL		0	0	0%	3,601	0%	0	0	0%	32,406	0%	43,208
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI5053		WATERSHED M 059	TEMP FULL		0	0	0%	1,707	0%	0	0	0%	15,365	0%	20,487
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI5421		DAM ASSESME 059	TEMP FULL		0	0	0%	1,543	0%	0	0	0%	13,883	0%	18,511
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI6363		COASTAL RESIL 059	TEMP FULL		0	0	0%	1,396	0%	0	0	0%	12,566	0%	16,755
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI6641		LAB CERTIFICA 010	PERSONAL		5,503	5,663	103%	5,713	99%	57,096	57,960	102%	59,267	98%	75,882
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI6641		LAB CERTIFICA 059	TEMP FULL		1,919	832	43%	6,164	13%	7,451	8,582	115%	23,930	36%	35,000
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI7035		OCEAN PLANNI 059	TEMP FULL		0	0	0%	667	0%	0	0	0%	6,000	0%	8,000
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI7602		SURFACE WAT 059	TEMP FULL		63,226	59,600	94%	93,887	144%	730,755	788,446	106%	1,085,072	73%	1,417,400
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI7602		SURFACE WAT 059	TEMP FULL		5,231	1,700	32%	16,226	10%	32,222	18,505	57%	39,957	25%	53,937
2023			010	44	ENVRN044		ENVRN FULL T 4420	WATER POLI9001		NPDES PROGRV 010	PERSONAL		10,713	11,015	103%	11,499	96%	106,734	110,789	104%	114,570	97%	149,068
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 2278		DERA FUNDS 059	TEMP FULL		6,090	1,761	29%	7,808	23%	31,733	16,891	53%	40,687	42%	51,271
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 4796		DOE CLEAN CIT 059	TEMP FULL		6,741	3,729	55%	8,935	42%	35,797	36,812	103%	47,448	78%	69,375
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 4802		AIR RESOURCE:059	TEMP FULL		0	0	0%	820	0%	0	294	0%	7,382	4%	9,842
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 5035		AEP SETTLEME 010	PERSONAL		10,204	5,398	53%	26,116	21%	58,955	56,393	96%	150,887	37%	178,653
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 5035		AEP SETTLEME 059	TEMP FULL		0	0	0%	458	0%	0	0	0%	4,123	0%	5,497
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 5036		CLIMATE ADAPT 059	TEMP FULL		0	0	0%	3,393	0%	878	0	0%	40,718	0%	40,718
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 5308		AIR POLLUTION 010	PERSONAL		1,131	5,390	477%	4,698	115%	63,131	93,883	149%	262,248	36%	323,751
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 5308		AIR POLLUTION 059	TEMP FULL		1,390	568	41%	1,677	34%	33,079	2,737	8%	39,893	7%	43,278
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 5925		OIS VW FUNDS 059	TEMP FULL		2,837	1,292	46%	8,120	16%	20,316	22,348	110%	58,155	38%	110,220
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 7879		ENVIRONMENT# 010	PERSONAL		7,715	10,856	141%	15,546	70%	52,702	107,442	204%	106,195	101%	167,749
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9000		SECTION 105 PF 010	PERSONAL		53,431	60,975	114%	66,065	92%	562,048	577,574	103%	694,944	83%	892,100
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9000		SECTION 105 PF 059	TEMP FULL		3,844	6,085	158%	10,043	61%	8,590	62,197	724%	24,421	277%	74,420
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9003		ASBESTOS PRO 010	PERSONAL		15,331	16,206	106%	18,338	88%	194,244	162,517	84%	232,339	70%	287,617
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9003		ASBESTOS PRO 059	TEMP FULL		8,070	6,078	75%	8,865	68%	47,776	51,654	108%	62,667	98%	83,673
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9025		SECTION 103 GI 010	PERSONAL		10,050	10,266	102%	10,604	97%	102,133	103,415	101%	107,764	98%	139,265
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9025		SECTION 103 GI 059	TEMP FULL		0	0	0%	153	0%	0	0	0%	1,373	0%	1,831
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9100		STATE MATCH 010	PERSONAL		19,953	20,643	103%	21,422	96%	200,348	205,340	102%	215,100	95%	279,366
2023			010	44	ENVRN044		ENVRN FULL T 4430	AIR RESOUR 9100		STATE MATCH 011	PERSONAL		9,168	9,274	101%	9,661	96%	93,324	94,384	101%	98,337	96%	127,319
2023																							

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23	APPROPRIATION	
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE		
2023		018	44	ENVIRO044	ENVIRO		ENVIRO FULL T 4410	REVOLVING	4790	DWSRF LOAN M059	TEMP FULL		16,514	2,928	18%	25,262	12%	60,767	30,673	50%	92,957	33%	110,000						
2023		018	44	ENVIRO044	ENVIRO		ENVIRO FULL T 4410	REVOLVING	5564	DWSRF BIL ADM 059	TEMP FULL		0	17,217	0%	11,571	149%	0	21,986	0%	104,139	21%	138,852						
2023		018	44	ENVIRO044	ENVIRO		ENVIRO FULL T 4410	REVOLVING	5566	CWSRF BIL ADM 059	TEMP FULL		0	0	0%	1,761	0%	0	0	0%	15,846	0%	21,128						
2023		018	44	ENVIRO044	ENVIRO		ENVIRO FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS					2,229,908	2,315,621	104%	3,276,983	71%	22,468,928	23,735,474	106%	31,983,588	74%	42,021,953						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR 1002		ADMINISTRATIO018	PERSONAL	↓	2,280	3,352	147%	5,253	231%	19,377	39,222	202%	44,451	22%	67,740						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR 1013		COMMISSIONER050	PERSONAL	↓	0	632	0%	1,705	87%	0	10,412	0%	15,342	68%	20,566						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR 1551		GEOLOGIC HAZ 050	PERSONAL	↓	0	483	0%	3,700	13%	31,007	22,039	71%	37,838	58%	44,403						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR2476		ARPA DES LOAN 018	PERSONAL	↓	39,798	13,856	35%	118,996	12%	114,739	151,708	132%	343,071	44%	560,692						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR2657		ARPA DES DAM 050	PERSONAL	↓	0	10,174	0%	55,693	18%	0	40,302	0%	501,236	8%	668,314						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR2695		ARPA DES SWE 018	PERSONAL	↓	0	1,587	0%	5,230	30%	0	1,587	0%	47,067	3%	62,756						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR3851		NHGS ADMINIST050	PERSONAL	↓	2,338	2,202	94%	2,417	91%	23,659	23,087	98%	24,461	94%	32,474						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR3852		STATE MAPPING 050	PERSONAL	↓	4,483	-11	0%	12,218	0%	11,167	19,643	176%	30,438	65%	43,299						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR4036		GEOMORPHIC C 050	PERSONAL	↓	0	0	0%	1,133	0%	3,433	1,331	39%	12,406	11%	13,597						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR4787		P2 FEDERAL GF 050	PERSONAL	↓	0	0	0%	3,583	0%	6,713	26,524	395%	43,000	62%	43,000						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR7601		PPG CARRYOVE 050	PERSONAL	↓	0	14,045	0%	18,045	78%	0	43,479	0%	162,402	27%	216,336						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14400	DEPT. ENVIR9114		GEOLOGIC DAT 050	PERSONAL	↓	0	2,044	0%	1,927	106%	2,851	3,134	110%	23,125	14%	23,125						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1000		POLLUTION COI 050	PERSONAL	↓	0	0	0%	1,038	0%	4,673	9,987	214%	10,552	95%	12,453						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1045		PUBLIC BATHIN 050	PERSONAL	↓	0	0	0%	966	0%	0	412	0%	8,695	5%	11,593						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1200		SUBSURFACE S 050	PERSONAL	↓	3,236	2,012	62%	2,402	84%	23,685	21,906	92%	17,582	125%	25,534						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1209		COASTAL RESIL 050	PERSONAL	↓	1,082	0	0%	4,636	0%	3,427	17,713	517%	14,691	121%	17,782						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1300		WINNIPESAUKE 050	PERSONAL	↓	784	0	0%	861	0%	16,710	0	0%	18,356	0%	22,748						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1305		WINNIPESAUKE 050	PERSONAL	↓	0	0	0%	3,414	0%	0	9,292	0%	28,533	33%	38,044						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1430		LAKES RESTOR 018	PERSONAL	↓	0	0	0%	3	0%	6,244	8,395	134%	18,617		18,617						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1436		TERRAIN ALTER 050	PERSONAL	↓	1,582	5,922	374%	3,713	159%	24,591	42,988	175%	57,739	74%	76,740						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1518		LAKES - RIVERS 050	PERSONAL	↓	2,637	0	0%	5,378	0%	13,194	14,913	113%	26,909	55%	37,294						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1522		SALT APPLICAT 050	PERSONAL	↓	3,258	3,384	104%	4,087	83%	18,981	35,767	188%	23,811	150%	36,758						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1523		SHELLFISH PRO 050	PERSONAL	↓	3,425	2,150	63%	3,112	69%	25,721	18,644	72%	23,860	12%	29,706						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 1882		WETLAND PROT 050	PERSONAL	↓	0	0	0%	1,547	0%	0	11,738	0%	13,926	84%	18,588						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2010		SAFE DRINK W 050	PERSONAL	↓	2,574	0	0%	0	0%	8,320	0	0%	0	0%	0						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2020		SECTION 604 PL 050	PERSONAL	↓	0	0	0%	743	0%	0	0	0%	6,684	0%	8,912						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2047		WATER PLANNII 050	PERSONAL	↓	4,363	3,944	90%	6,385	62%	29,958	43,478	145%	43,841	99%	65,346						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2061		CLEAN VESSEL 050	PERSONAL	↓	0	0	0%	980	0%	0	1,563	0%	8,816	18%	11,755						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2065		BEACHES 050	PERSONAL	↓	2,051	2,150	105%	3,603	60%	25,881	22,222	86%	45,474	49%	52,957						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2205		WETLAND IMPR 050	PERSONAL	↓	0	0	0%	2,424	0%	0	0	0%	21,814	0%	29,085						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2348		WATERSHED PF 050	PERSONAL	↓	0	0	0%	1,051	0%	0	0	0%	9,460	0%	12,613						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 2954		DAM OPERATIO 050	PERSONAL	↓	-530	565	0%	3,982	14%	16,146	19,121	118%	41,211	46%	47,783						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3642		COASTAL ZONE 050	PERSONAL	↓	0	3,075	0%	10,552	29%	3,091	12,732	412%	104,369	12%	126,627						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3651		COASTAL REST 050	PERSONAL	↓	0	0	0%	1,143	0%	0	0	0%	10,288	0%	13,717						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3673		SHORELAND PR 050	PERSONAL	↓	417	0	0%	2,655	0%	2,738	17,421	0%	20,266		20,266						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3810		WINNIPESAUKE 050	PERSONAL	↓	0	0	0%	29	0%	0	258	0%	344		344						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3812		CONNECTICUT 050	PERSONAL	↓	2,809	1,468	52%	2,729	54%	21,367	18,767	88%	20,758	90%	36,785						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3817		DAM MAINTENA 050	PERSONAL	↓	2,825	2,858	101%	3,054	94%	26,409	26,415	100%	28,543	93%	36,177						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3821		MASCOMA PRO 050	PERSONAL	↓	0	0	0%	23	0%	0	0	0%	207	0%	276						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3823		PISCATAGUOG 050	PERSONAL	↓	0	0	0%	9	0%	0	83	0%	83	0%	111						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3824		SUGAR RIVER P 050	PERSONAL	↓	0	0	0%	12	0%	0	0	0%	104	0%	138						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3825		SQUAM PROJEC 050	PERSONAL	↓	0	0	0%	18	0%	0	0	0%	166	0%	221						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3826		NEWFOUND PR 050	PERSONAL	↓	0	0	0%	10	0%	0	0	0%	90	0%	120						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3831		DAM CONSTRU 050	PERSONAL	↓	349	0	0%	0	0%	30,721	0	0%	0	0%	0						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3855		WETLANDS FEE 050	PERSONAL	↓	881	-1,369	-155%	1,213	-113%	5,299	3,941	74%	7,297	54%	18,005						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 3872		WETLAND IN-LI 050	PERSONAL	↓	1,369	4,828	353%	888	544%	21,503	47,958	223%	13,944	344%	16,744						
2023		010	44	ENVIRO044	ENVIRO		ENVIRO PART 14420	WATER POLI 6363		COASTAL RESIL 050	PERSONAL	↓	0	0	0%	591	0%	0	0	0%	5,322	0%	7,096						
2023		010	44	ENVIRO04																									

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr		MARCH ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr		YTD FY23 ESTIMATE	actual vs.estimate		FY23 APPROPRIATION
															%	diff		%	diff			%	diff				
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3815	WETLANDS ADN 018	OVERTIME			241	580	241%		278	209%		8,260	3,821	46%		9,539	40%		10,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3817	DAM MAINTENA 018	OVERTIME			-305	-164	0%		5,000	-3%		1,366	6,492	475%		36,237	18%		60,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3823	MASCOMA PRO 018	OVERTIME			0	0	0%		33	0%		0	0	0%		300	0%		400
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3823	PISCATAGUOG 018	OVERTIME			0	0	0%		25	0%		0	0	0%		225	0%		300
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3824	SUGAR RIVER P 060	OVERTIME			0	0	0%		38	0%		0	0	0%		338	0%		450
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3825	SQUAM PROJEC 018	OVERTIME			0	37	0%		92	40%		369	642	174%		828	77%		1,100
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3826	NEWFOUND PR 018	OVERTIME			110	110	99%		180	61%		742	738	99%		1,208	61%		1,650
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3831	DAM CONSTRUC 018	OVERTIME			0	0	0%		1,250	0%		17,965	0	0%		11,250	0%		15,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3847	DAM REGISTRA 018	OVERTIME			0	0	0%		417	0%		0	0	0%		3,750	0%		5,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3855	WETLANDS FEE 018	OVERTIME			1,067	111	10%		6,075	2%		5,017	4,597	92%		28,557	16%		50,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 3872	WETLAND LI-IE 018	OVERTIME			0	472	0%		417	113%		73	2,436	3,346%		863	282%		5,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 6363	COASTAL RESIL 018	OVERTIME			0	0	0%		208	0%		0	0	0%		1,875	0%		2,500
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 6641	LAB CERTIFICA 018	OVERTIME			644	947	147%		1,080	88%		4,922	4,132	84%		8,264	50%		10,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4420	WATER POLI 7602	SURFACE WATE 018	OVERTIME			148	0	0%		118	0%		1,471	4,121	280%		1,172	352%		6,300
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 2278	DERA FUNDS 018	OVERTIME			0	0	0%		42	0%		0	0	0%		375	0%		500
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 4796	DOE CLEAN CIT 018	OVERTIME			0	0	0%		42	0%		0	0	0%		375	0%		500
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 5035	AEP SETTLEMEI 018	OVERTIME			1,618	0	0%		0	0%		1,618	0	0%		0	0%		0
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 5308	AIR POLLUTION 018	OVERTIME			0	0	0%		83	0%		0	0	0%		750	0%		1,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 5925	OIS VW FUNDS 018	OVERTIME			0	0	0%		125	0%		0	0	0%		1,125	0%		1,500
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 9000	SECTION 105 PF 018	OVERTIME			0	0	0%		167	0%		256	791	309%		2,000	40%		2,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 9003	ASBESTOS PRO 018	OVERTIME			18	0	0%		162	0%		263	63	38%		1,546	4%		2,500
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 9025	STATE MATCH 018	OVERTIME			0	0	0%		83	0%		243	0	0%		1,000	0%		1,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 9100	STATE MATCH 018	OVERTIME			0	0	0%		83	0%		137	0	0%		1,000	0%		1,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 9101	PERMIT FEE PR 018	OVERTIME			0	238	0%		208	114%		0	382	0%		1,875	20%		2,500
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 9103	TITLE V FEE PR 018	OVERTIME			125	501	401%		318	157%		991	1,355	137%		2,523	54%		3,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4430	AIR RESOUR 9106	NH CO2 BUDGE 018	OVERTIME			0	0	0%		42	0%		0	0	0%		375	0%		500
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 1400	OIL POLLUTION 018	OVERTIME			6,359	5,046	79%		7,071	71%		60,281	61,402	102%		67,022	92%		85,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 1409	LUST COST REC 018	OVERTIME			0	0	0%		208	0%		0	0	0%		1,875	0%		2,500
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 1421	OIL FUND BOAR 018	OVERTIME			271	4,116	1,519%		522	789%		4,380	16,611	379%		8,436	197%		10,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 2514	NH BROWNFIELD 018	OVERTIME			0	0	0%		83	0%		1,509	166	11%		1,000	17%		1,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 2589	CERCLA MAINT 018	OVERTIME			0	0	0%		83	0%		180	990	550%		1,000	99%		1,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 2590	CERCLA PROGF 018	OVERTIME			51	0	0%		208	0%		1,232	0	0%		5,000	0%		5,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 2592	PEASE HAZARD 018	OVERTIME			154	0	0%		459	0%		1,474	0	0%		4,389	0%		5,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 5392	HAZARDOUS W 018	OVERTIME			41	173	421%		724	24%		568	1,443	254%		10,000	14%		10,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 5401	WASTE MANAGI 018	OVERTIME			-78	0	0%		42	0%		0	0	0%		375	0%		500
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 5402	SOLID WASTE F 018	OVERTIME			0	1,895	0%		500	379%		1,816	6,205	342%		4,775	130%		6,000
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 5492	RCRA HW PROC 018	OVERTIME			-19	927	0%		125	741%		4,053	927	23%		1,500	62%		1,500
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 7428	DWC TRUST 018	OVERTIME			51	0	0%		509	0%		1,693	1,126	67%		16,789	7%		18,168
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 7603	RCRA HW PROC 018	OVERTIME			312	977	312%		5,052	64%		2,463	5,052	64%		21,764	23%		25,438
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 8973	EMERGING CO 018	OVERTIME			992	296	30%		4,440	7%		2,606	7,490	287%		11,669	84%		24,149
2023			010		44	ENVIRO044	ENVIRO OVRT 4440	WASTE MAN 8993	MTBE SETTLEM 018	OVERTIME			231	1,279	553%		662	193%		4,722	6,565	139%		13,527	49%		15,600
2023			018		44	ENVIRO044	ENVIRO OVRT 4410	REVOLVING 2002	CWSRF ADMINI 018	OVERTIME			0	0	0%		208	0%		1,395	2,098	56%		2,501			2,501
2023			018		44	ENVIRO044	ENVIRO OVRT 4410	REVOLVING 4718	DWSRF ADMINI 018	OVERTIME			2,493	84	3%		3,516	2%		6,536	13,215	202%		9,216	143%		15,000
2023			018		44	ENVIRO044	ENVIRO OVRT 4410	REVOLVING 4788	CWSRF LOAN M 018	OVERTIME			745	5,830	783%		1,783	327%		10,418	34,681	333%		24,948	139%		47,500
2023			018		44	ENVIRO044	ENVIRO OVRT 4410	REVOLVING 4790	DWSRF LOAN M 018	OVERTIME			3,423	932	27%		4,112	23%		9,354	9,637	103%		11,237	86%		15,000
2023			018		44	ENVIRO044	ENVIRO OVRT 4410	REVOLVING 5564	DWSRF BIL ADN 018	OVERTIME			0	2,229	0%		1,259	177%		0	3,598	0%		11,329	32%		15,105
2023			010		44	ENVIRO044	ENVIRO OVERTIME TOTALS						29,841	51,262	172%		67,588	76%		288,156	374,018	130%		562,206	67%		763,779
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 1002	ADMINISTRATIO 060	BENEFITS			60,447	64,131	106%		83,349	77%		600,677	665,396	111%		828,261	80%		1,094,584
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 1013	COMMISSIONEF 060	BENEFITS			12,282	12,834	105%		14,076	91%		117,525	126,217	107%		134,698	94%		177,015
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 060	BENEFITS			377	1,633	433%		1,743	94%		26,889	17,366	65%		124,239	14%		142,747
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 2476	ARPA DES LOAN 060	BENEFITS			36,509	23,900	65%		134,145	18%		117,696	226,374	192%		432,452	52%		730,405
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 2657	ARPA DES DAM 060	BENEFITS			0	16,411	0%		43,085	38%		0	80,339	0%		387,766	21%		517,021
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 2695	ARPA DES SWE 060	BENEFITS			0	746	0%		10,431	7%		0	746	0%		93,878	1%		125,171
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 3851	NHGS ADMINI 060	BENEFITS			7,065	7,264	103%		12,370	59%		61,927	71,601	116%		108,419	66%		144,850
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 3852	STATE MATCH 060	BENEFITS			1,000	1,000	100%		1,019	0%		2,343	5,032	193%		2,343	65%		3,388
2023			010		44	ENVIRO044	ENVIRO BENEF 4400	DEPT. ENVIR 3853	PAIPMI UNITS 060	BENEFITS			16,429	20,942	127%		21,423	98%		161,961	204,895	126%		211,197	87%		275,554
2023			010		44																						

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023			010	44	ENVIRO	044	ENVIRO BENEF	4420	WATER POLI5421	DAM ASSESSME	060	BENEFITS	0	0	0%	592	0%	0	0%	5,326	0%	7,101	
2023			010	44	ENVIRO	044	ENVIRO BENEF	4420	WATER POLI6363	COASTAL RESL	060	BENEFITS	0	0	0%	844	0%	0	0%	7,596	0%	10,128	
2023			010	44	ENVIRO	044	ENVIRO BENEF	4420	WATER POLI6841	LAB CERTIFICA	060	BENEFITS	3,630	3,394	94%	5,063	67%	31,663	32,422	102%	44,170	73%	57,412
2023			010	44	ENVIRO	044	ENVIRO BENEF	4420	WATER POLI7035	OCEAN PLANNIN	060	BENEFITS	0	0	0%	582	0%	0	0%	5,235	0%	6,980	
2023			010	44	ENVIRO	044	ENVIRO BENEF	4420	ENVIRO POL1762	SUBSURFACE S	020	BENEFITS	34,056	30,702	90%	57,365	64%	368,887	372,113	103%	62,714	53%	81,711
2023			010	44	ENVIRO	044	ENVIRO BENEF	4420	WATER POLI9001	NPDES PROGR0	060	BENEFITS	6,246	6,500	104%	5,675	115%	61,915	63,832	103%	56,260	113%	73,286
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR2278	DERA FUNDS	060	BENEFITS	2,671	766	29%	3,570	21%	14,031	7,249	52%	18,750	39%	23,354
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR4796	DOE CLEAN CIT	060	BENEFITS	3,480	1,910	55%	5,621	34%	19,360	18,846	97%	31,274	60%	44,438
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR4802	AIR RESOURCE	060	BENEFITS	0	0	0%	523	0%	0	151	0%	4,706	3%	6,275
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR5035	AEP SETTLEMEI	060	BENEFITS	2,162	3,571	165%	7,090	50%	25,029	34,083	136%	82,086	42%	89,109
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR5036	CLIMATE ADAP	060	BENEFITS	0	0	0%	1,111	0%	329	0	0%	13,327	0%	13,327
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR5308	AIR POLLUTION	060	BENEFITS	970	2,635	272%	3,273	81%	47,548	37,801	79%	160,361	24%	188,886
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR5925	OIS VW FUNDS	060	BENEFITS	1,279	548	43%	4,476	12%	9,115	9,484	104%	31,898	30%	57,378
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR7879	ENVIRONMENT/	060	BENEFITS	3,197	5,684	178%	5,742	99%	33,677	56,838	169%	60,479	94%	92,089
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR9000	SECTION 105 P	060	BENEFITS	28,393	29,661	104%	36,501	81%	283,379	292,909	103%	364,310	80%	480,251
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR9003	ASBESTOS PRO	060	BENEFITS	10,583	9,433	89%	13,496	70%	117,717	92,683	79%	150,120	62%	184,424
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR9025	SECTION 103 G	060	BENEFITS	6,099	6,324	104%	6,595	96%	60,928	61,705	101%	65,882	94%	85,440
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR9100	STATE MATCHI	060	BENEFITS	10,144	9,727	96%	10,713	91%	101,611	97,344	96%	107,312	91%	139,488
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR9101	PERMIT FEE PR	060	BENEFITS	34,608	23,841	69%	64,149	37%	276,762	272,374	98%	513,008	53%	682,755
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR9103	TITLE V FEE PEI	060	BENEFITS	47,315	51,225	108%	76,893	67%	512,084	500,554	98%	832,212	60%	1,062,837
2023			010	44	ENVIRO	044	ENVIRO BENEF	4430	AIR RESOUR9106	NH CO2 BUDGET	060	BENEFITS	1,984	2,401	121%	2,901	83%	25,396	23,093	91%	37,139	62%	46,609
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN1000	WASTE MAN 1000	060	BENEFITS	28,340	31,187	111%	38,883	104%	300,477	317,600	108%	413,889	77%	541,858
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN1409	LUST COST REC	060	BENEFITS	7,143	5,835	82%	9,570	61%	78,531	74,082	94%	105,220	84%	134,509
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN1421	OIL FUND BOAR	060	BENEFITS	58,086	57,034	98%	79,165	72%	573,965	562,660	98%	782,246	72%	994,095
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2016	BROWNSFIELD	060	BENEFITS	0	0	0%	632	0%	0	0	0%	5,691	0%	7,588
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2018	BROWNSFIELD	060	BENEFITS	166	50	30%	846	6%	1,113	788	71%	5,664	14%	7,588
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2074	NH UST PROGR	060	BENEFITS	9,302	5,056	54%	16,434	31%	49,136	62,592	127%	86,811	72%	102,230
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2075	LUST TRUST PR	060	BENEFITS	8,977	5,501	61%	19,202	29%	92,581	52,343	57%	198,041	26%	244,393
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2514	NH BROWNFIEL	060	BENEFITS	21,077	21,119	100%	24,950	85%	199,519	160,546	80%	236,185	68%	313,361
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2589	CERCLA MAINT	060	BENEFITS	5,884	5,649	96%	8,416	67%	60,583	48,433	80%	86,656	56%	103,855
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2590	CERCLA PROG	060	BENEFITS	7,235	9,661	134%	11,417	85%	85,156	71,552	84%	134,383	53%	167,865
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN2592	PEASE HAZARD	060	BENEFITS	4,284	4,249	99%	7,667	55%	80,725	67,915	84%	144,479	47%	180,795
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN5392	HAZARDOUS W	060	BENEFITS	44,880	52,069	116%	55,144	94%	402,240	517,308	129%	494,229	105%	670,851
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN5401	WASTE MANAGI	060	BENEFITS	9,865	10,598	107%	11,364	93%	104,009	106,048	102%	119,811	89%	155,043
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN5402	SOLID WASTE F	060	BENEFITS	24,753	40,049	162%	48,792	82%	226,074	347,895	154%	454,628	78%	586,883
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN5492	RCRA HW PRO	060	BENEFITS	10,200	13,185	129%	11,233	117%	117,875	127,794	108%	129,810	98%	162,332
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN5927	UST PROGRAM	060	BENEFITS	0	0	0%	4,292	0%	24,681	0	0%	25,301	0%	51,502
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN7062	WASTE INFRAS	060	BENEFITS	0	514	0%	1,250	41%	0	959	0%	11,250	9%	15,000
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN7428	CONNECTICUT	060	BENEFITS	19,244	20,243	106%	32,463	126%	198,346	196,137	99%	331,722	58%	427,856
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN7603	RCRA HW PRO	060	BENEFITS	11,547	12,577	109%	13,519	93%	117,457	137,510	105%	137,510	100%	180,151
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN8973	EMERGING CO	060	BENEFITS	28,914	18,163	63%	61,097	30%	233,811	204,099	87%	494,057	41%	632,376
2023			010	44	ENVIRO	044	ENVIRO BENEF	4440	WASTE MAN8993	MTBE SETTLEM	060	BENEFITS	15,722	25,431	162%	36,645	69%	216,003	225,400	104%	503,472	45%	614,843
2023			018	44	ENVIRO	044	ENVIRO BENEF	4410	REVOLVING 2002	CWSRF ADMINI	060	BENEFITS	8,441	10,723	127%	11,150	96%	84,996	104,064	122%	112,269	93%	150,723
2023			018	44	ENVIRO	044	ENVIRO BENEF	4410	REVOLVING 4718	DWSRF ADMINI	060	BENEFITS	51,537	28,030	54%	71,281	39%	550,999	508,928	92%	762,095	67%	979,668
2023			018	44	ENVIRO	044	ENVIRO BENEF	4410	REVOLVING 4788	CWSRF LOAN M	060	BENEFITS	81,083	86,650	107%	97,509	89%	825,752	861,019	104%	993,042	87%	1,291,579
2023			018	44	ENVIRO	044	ENVIRO BENEF	4410	REVOLVING 4790	DWSRF LOAN M	060	BENEFITS	37,110	37,900	102%	50,938	74%	371,963	360,894	97%	510,567	71%	649,486
2023			018	44	ENVIRO	044	ENVIRO BENEF	4410	REVOLVING 5564	DWSRF BIL AD	060	BENEFITS	0	31,291	0%	17,555	178%	0	44,153	0%	157,999	28%	210,665
2023			018	44	ENVIRO	044	ENVIRO BENEF	4410	REVOLVING 5566	CWSRF BIL AD	060	BENEFITS	0	0	0%	1,136	0%	0	0	0%	10,228	0%	13,637
2023			010	44	ENVIRO	044	ENVIRO BENEFITS TOTALS				CATEGORY TOTALS		1,203,215	1,274,505	106%	1,947,100	85%	11,868,085	12,445,243	105%	18,488,695	67%	24,226,198
2023			010	44	ENVIRO	044	ENVIRO CONSL	4400	DEPT. ENVIRO1002	ADMINISTRATIO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	1
2023			010	44	ENVIRO	044	ENVIRO CONSL	4400	DEPT. ENVIRO2476	ARPA DES LOAN	046	CONSULTAN	0	0	0%	25,000	0%	0	0	0%	225,000	0%	300,000
2023			010	44	ENVIRO	044	ENVIRO CONSL	4400	DEPT. ENVIRO2657	ARPA DES DAM	046	CONSULTAN	0	45,868	0%	516,667	9%	0	73,486	0%	4,650,000	2%	6,200,000
2023			010	44	ENVIRO	044	ENVIRO CONSL	4420	WATER POLI1300	WINNIPESAUKE	046	CONSULTAN	0	15,272	0%	34,771	44%	26,068	61,708	237%	289,231	21%	417,247
2023			010	44	ENVIRO	044	ENVIRO CONSL	4420	WATER POLI1436	TERRAIN ALTER	046	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000
2023			010	44	ENVIRO	044	ENVIRO CONSL	4420	WATER POLI1382	ENVIRO POL1382	046	CONSULTAN	0	0	0%	16,667	0%	0	0	0%	150,000	0%	200,000
2023			010	44	ENVIRO	044	ENVIRO CONSL	4420	WATER POLI3815	WETLANDS AD	046	CONSULTAN	0	0	0%	0	0%	10,400	0	0%	0	0%	0
2023			010	44	ENVIRO	044	ENVIRO CONSL	4420	WATER POLI3817	DAM MAINTENA	046	CONSULTAN	0	0	0%	2,708	0%	0	0	0%	24,375	0%	32,500
2023			010	44	ENVIRO	044	ENVIRO CONSL	4420	WATER POLI3821	MASCOMA PRO	046	CONSULTAN											

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI2061	CLEAN VESSEL	020	CURRENT	E	0	2	0%	507	0%	910	197	22%	4,873	4%	6,085
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI2065	BEACHES	020	CURRENT	E	0	0	0%	2,071	0%	7,907	9,151	116%	18,008	51%	24,850
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI2187	PUBLIC WATER	020	CURRENT	E	0	0	0%	292	0%	0	2,625	0%	0	0%	3,500
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI2205	WETLAND IMPR	020	CURRENT	E	0	0	0%	454	0%	0	4,088	0%	0	0%	5,450
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI2348	WATER POLI2348	020	CURRENT	E	0	0	0%	83	0%	0	750	0%	0	0%	1,000
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI2954	DAM OPERATIO	020	CURRENT	E	4,381	817	19%	4,945	0%	33,694	34,729	103%	38,034	81%	58,862
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3642	COASTAL ZONE	020	CURRENT	E	397	524	132%	1,433	37%	2,426	4,231	173%	8,748	48%	19,900
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3651	COASTAL REST	020	CURRENT	E	0	0	0%	167	0%	0	1,500	0%	0	0%	2,000
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3673	SHORELAND PR	020	CURRENT	E	45	0	0%	69	0%	1,295	1,030	80%	1,971	52%	6,714
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3800	DAM BUREAU AI	020	CURRENT	E	593	3,114	525%	760	410%	6,984	9,590	137%	8,948	107%	19,276
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3810	WINNIPESAUKE	020	CURRENT	E	1,401	509	36%	1,405	36%	7,103	8,804	124%	7,123	124%	8,979
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3812	CONNECTICU	020	CURRENT	E	5,234	896	17%	8,401	11%	13,452	14,945	111%	21,592	69%	28,950
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3815	WETLANDS ADA	020	CURRENT	E	4,629	775	17%	4,514	17%	18,481	18,267	99%	18,020	101%	22,342
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3817	DAM MAINTENA	020	CURRENT	E	8,373	1,877	22%	9,061	21%	142,266	122,676	86%	153,960	80%	178,820
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3821	MASCOMA PRO	020	CURRENT	E	0	0	0%	381	0%	4,157	4,150	100%	4,573	91%	4,573
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3823	PISCATAGOUG	020	CURRENT	E	0	0	0%	392	0%	3,375	3,000	89%	4,700	64%	4,700
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3824	SUGAR RIVER F	020	CURRENT	E	0	0	0%	173	0%	871	750	86%	2,080	36%	2,080
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3825	SQUAM PROJE	020	CURRENT	E	59	-59	-100%	144	-41%	809	844	104%	1,985	43%	2,129
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3826	NEWFOUND PR	020	CURRENT	E	0	-5	0%	130	-4%	1,500	1,555	104%	1,500	104%	1,560
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3847	DAM REGISTRA	020	CURRENT	E	0	50	0%	867	8%	1,526	98	6%	7,407	1%	10,400
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3855	WETLANDS FEE	020	CURRENT	E	42	309	743%	76	406%	1,469	2,215	151%	2,684	83%	12,699
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI3872	WETLANDS	020	CURRENT	E	0	0	0%	53	0%	0	4,808	0%	4,400	2%	4,600
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI5053	WATERSHED M	020	CURRENT	E	0	0	0%	233	0%	0	2,100	0%	2,100	0%	2,900
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI5315	SEPTAGE MANA	020	CURRENT	E	0	320	0%	2,492	13%	1,281	320	25%	21,428	1%	29,907
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI5421	DAM ASSESME	020	CURRENT	E	0	0	0%	58	0%	0	525	0%	0	0%	700
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI5426	WINNIPESAUKE	020	CURRENT	E	319	0	0%	633	0%	2,450	0	0%	4,861	0%	5,000
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI6363	COASTAL RESIL	020	CURRENT	E	0	0	0%	73	0%	0	657	0%	0	0%	876
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI6641	LAB CERTIFICA	020	CURRENT	E	0	32	0%	100	32%	0	39	0%	900	4%	1,200
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI7035	OCEAN PLANNI	020	CURRENT	E	0	0	0%	50	0%	0	0	0%	450	0%	600
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI7602	SURFACE WATE	020	CURRENT	E	1,620	4,691	290%	4,548	103%	26,462	42,215	160%	74,273	57%	115,218
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4420	WATER POLI9001	NPDES PROGR	020	CURRENT	E	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR2278	DERA FUNDS	020	CURRENT	E	0	0	0%	42	0%	0	0	0%	375	0%	500
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR4796	DOE CLEAN CI	020	CURRENT	E	36	0	0%	79	0%	36	38	105%	79	48%	500
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR4802	AIR RESOURCE	020	CURRENT	E	0	0	0%	4	0%	0	0	0%	38	0%	50
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR5035	AEP SETTLEME	020	CURRENT	E	0	0	0%	75	0%	87	51	58%	900	6%	900
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR5036	CLIMATE ADAPT	020	CURRENT	E	0	0	0%	21	0%	0	0	0%	188	0%	250
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR5308	AIR POLLUTION	020	CURRENT	E	0	250	0%	292	86%	1,577	1,649	105%	1,807	91%	3,500
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR5925	OIS VW FUNDS	020	CURRENT	E	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR7061	AIR QUALITY	020	CURRENT	E	0	0	0%	705	0%	0	6,375	0%	6,375	0%	6,400
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR7879	ENVIRONMENT	020	CURRENT	E	0	0	0%	450	0%	35	0	0%	1,990	1%	5,400
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR9000	SECTION 105 P	020	CURRENT	E	1,615	576	36%	1,676	34%	12,102	13,332	115%	12,560	111%	14,844
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR9003	ASBESTOS PRO	020	CURRENT	E	337	62	18%	745	8%	3,355	1,975	59%	7,424	27%	9,250
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR9025	SECTION 103 G	020	CURRENT	E	901	2,125	236%	805	264%	13,362	12,286	92%	11,938	103%	15,205
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR9100	STATE MATCHI	020	CURRENT	E	341	0	0%	341	0%	1,775	1,856	104%	1,775	104%	1,850
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR9101	PERMIT FEE PR	020	CURRENT	E	716	1,885	263%	1,322	143%	12,452	31,048	249%	22,988	135%	40,900
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR9103	TITLE V FEE PEI	020	CURRENT	E	2,105	548	26%	2,127	26%	11,634	10,403	89%	11,756	88%	14,150
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4430	AIR RESOUR9106	NH CO2 BUDGET	020	CURRENT	E	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 1400	AIR POLLUTION	020	CURRENT	E	6,860	8,397	122%	9,817	86%	27,407	55,585	203%	39,220	142%	108,118
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 1409	LUST COST REC	020	CURRENT	E	0	198	0%	100	198%	0	1,096	0%	900	122%	1,200
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 1421	OIL FUND BOAR	020	CURRENT	E	3,721	412	11%	5,344	8%	15,696	13,159	84%	22,540	58%	36,312
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2016	BROWNSFIELD	020	CURRENT	E	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2018	BROWNSFIELD	020	CURRENT	E	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2074	NH UST PROGR	020	CURRENT	E	0	16	0%	440	4%	254	208	82%	5,002	4%	5,275
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2075	LUST TRUST PR	020	CURRENT	E	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2514	NH BROWNFIEL	020	CURRENT	E	56	24	43%	270	44%	478	1,475	308%	2,308	64%	4,600
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2589	CERCLA MAINT	020	CURRENT	E	360	1,155	321%	967	119%	5,212	5,517	106%	14,006	93%	19,650
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2590	CERCLA PROG	020	CURRENT	E	0	75	0%	1,404	5%	151	10,667	7,067%	1,781	137%	18,850
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 2592	PEASE HAZARD	020	CURRENT	E	302	229	76%	3,350	7%	416	1,117	269%	4,609	24%	5,650
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 5392	HAZARDOUS W	020	CURRENT	E	1,550	1,573	102%	4,007	39%	13,707	15,886	116%	35,447	45%	74,754
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 5401	WASTE MANAGI	020	CURRENT	E	1,176	0	0%	1,176	0%	2,710	1,820	67%	2,710	67%	2,710
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 5402	SOLID WASTE F	020	CURRENT	E	19	261	1,398%	11	2,301%	7,458	2,824	38%	4,532	62%	6,388
2023	010	44	ENVIRO	044	ENVIRO	CURRE	4440	WASTE MAN 5492	RCRA HW PRO	020	CURRENT	E</											

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	UNIT	NAME			NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ESTIMATE	prior	ESTIMATE	estimate			prior	ESTIMATE	estimate		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1014	HOMELAND SEC 024	MAINT OTHE			0	0	0%	0	333	0%	0	0	0%	3,000	0%	4,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1014	HOMELAND SEC 030	EQUIPMENT			0	0	0%	0	4,037	0%	0	0	0%	36,332	0%	48,442	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1014	HOMELAND SEC 038	TECHNOLO			0	0	0%	0	833	0%	0	0	0%	7,500	0%	10,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1014	HOMELAND SEC 066	EMPLOYEE			0	0	0%	0	250	0%	0	0	0%	2,250	0%	3,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1014	HOMELAND SEC 101	CONTRACTS			0	0	0%	0	417	0%	0	0	0%	3,750	0%	5,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 027	TRANSFERS			0	1,688	0%	1,655	102%	0	1,898	0	5,179	273%	5,864		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 028	TRANSFERS			0	0	0%	711	0%	4,762	3,807	80%	5,597	68%	8,533		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 030	EQUIPMENT			0	0	0%	259	0%	77	0	0%	3,103	0%	3,103		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 038	TECHNOLO			0	0	0%	82	0%	0	0	0%	735	0%	980		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 039	TELECOMM			0	0	0%	168	0%	603	627	104%	1,187	53%	2,020		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 040	INDIRECT C			0	679	0%	4,514	15%	10,576	5,064	48%	53,924	9%	54,163		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 042	ADDITIONAL			0	0	0%	4,519	0%	1,946	0	0%	40,670	0%	54,226		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 049	TRANSFER I			0	0	0%	5	0%	58	62	107%	66	94%	66		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 066	EMPLOYEE			0	0	0%	201	0%	445	326	73%	2,415	13%	2,415		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 070	IN STATE FT			0	0	0%	1,109	0%	2,916	3,328	114%	11,478	29%	13,309		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 1551	GEOLOGIC HAZ 080	OUT OF STA			0	0	0%	399	0%	0	0	0%	3,591	0%	4,789		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 022	RENTS-LEA			0	0	0%	308	0%	0	60	0%	2,775	2%	3,700		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 024	MAINT OTHE			0	0	0%	250	0%	0	0	0%	2,250	0%	3,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 027	TRANSFERS			0	7,443	0%	4,289	174%	15,643	22,836	146%	21,597	106%	51,664		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 028	TRANSFERS			0	0	0%	2,634	0%	41,692	17,732	43%	23,710	75%	31,613		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 030	EQUIPMENT			0	0	0%	1,482	0%	8,587	0	0%	14,693	0%	17,780		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 037	TECHNOLO			0	0	0%	37	0%	14,928	3,028	20%	4,452	68%	5,864		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 038	TECHNOLO			0	0	0%	1,001	0%	347	0	0%	12,013	0%	12,013		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 039	TELECOMM			0	61	0%	1,320	5%	522	1,114	214%	4,836	23%	15,841		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 040	INDIRECT C			0	0	0%	11,512	0%	7,091	0	0%	36,298	0%	138,144		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 041	AUDIT FUND			0	0	0%	12,587	0%	0	0	0%	113,287	0%	151,049		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 042	ADDITIONAL			0	0	0%	7,653	0%	0	0	0%	68,876	0%	91,835		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 066	EMPLOYEE			0	0	0%	62	0%	576	234	41%	71	328%	749		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 070	IN STATE FT			0	0	0%	788	0%	46	0	0%	9,454	0%	9,454		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 072	GRANTS FEI			0	603,101	0%	11,558,270	5%	0	8,133,959	0%	104,024,429	8%	138,699,239		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 080	OUT OF STA			0	0	0%	292	0%	0	0	0%	2,625	0%	3,500		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 085	INTERAGCY			0	16,215	0%	238,017	7%	0	629,806	0%	2,142,156	29%	2,856,208		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2476	ARPA DES LOAN 102	CONTRACTS			0	45,042	0%	475,000	9%	0	272,759	0%	4,275,000	6%	5,700,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 022	RENTS-LEA			0	861	0%	4,375	20%	0	7,361	0%	39,375	19%	52,500		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 023	HEAT ELECT			0	0	0%	1,083	0%	0	0	0%	9,750	0%	13,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 024	MAINT OTHE			0	0	0%	333	0%	0	0	0%	3,000	0%	4,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 027	TRANSFERS			0	3,308	0%	1,789	187%	0	10,150	0%	15,921	64%	21,228		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 028	TRANSFERS			0	0	0%	1,261	0%	0	7,891	0%	11,352	69%	15,136		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 030	EQUIPMENT			0	0	0%	7,279	0%	3,342	0	0%	65,508	5%	87,440		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 037	TECHNOLO			0	0	0%	1,167	0%	0	11,864	0%	10,500	113%	14,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 038	TECHNOLO			0	0	0%	3,447	0%	0	28,042	0%	31,020	90%	41,360		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 039	TELECOMM			0	71	0%	1,292	6%	0	855	0%	11,625	7%	15,500		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 040	INDIRECT C			0	0	0%	5,124	0%	0	0	0%	46,115	0%	61,486		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 041	AUDIT FUND			0	0	0%	2,917	0%	0	26,250	0%	35,000	0%	35,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 042	ADDITIONAL			0	0	0%	2,381	0%	0	0	0%	21,431	0%	28,574		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 047	OWN FORCE			0	0	0%	20,833	0%	0	354	0%	187,500	0%	250,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 057	BOOKS PER			0	0	0%	33	0%	0	0	0%	300	0%	400		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 066	EMPLOYEE			0	950	0%	333	285%	0	2,004	0%	3,000	67%	4,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 070	IN STATE FT			0	206	0%	5,458	4%	0	206	0%	49,125	0%	65,500		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 072	GRANTS FEI			0	0	0%	487,500	0%	0	0	0%	4,387,500	0%	5,850,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 080	OUT OF STA			0	0	0%	458	0%	0	0	0%	4,125	0%	5,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 085	INTERAGCY			0	0	0%	11	0%	0	0	0%	102	0%	136		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 102	CONTRACTS			0	47,785	0%	1,535,418	3%	0	146,358	0%	13,818,766	1%	18,425,021		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2657	ARPA DES DAM 302	DAM PROJE			0	0	0%	190,083	0%	0	0	0%	1,710,750	0%	2,281,000		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2695	ARPA DES SWE 027	TRANSFERS			0	0	0%	3,014	0%	0	0	0%	27,950	0%	36,287		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2695	ARPA DES SWE 030	EQUIPMENT			0	0	0%	79	0%	0	0	0%	715	0%	950		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2695	ARPA DES SWE 037	TECHNOLO			0	0	0%	205	0%	0	2,014	0%	1,845	109%	2,460		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2695	ARPA DES SWE 038	TECHNOLO			0	0	0%	7,674	0%	0	0	0%	69,064	0%	92,085		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2695	ARPA DES SWE 039	TELECOMM			0	0	0%	126	0%	0	1	0%	1,130	0%	1,506		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4400	DEPT. ENVIR 2695	ARPA DES SWE 040	INDIRECT C			0	0	0%	2,875	0%								

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	UNIT	NAME			NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	APPROPRIATION	
													ACTUAL	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate		
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF039	TELECOMM			0	0	0%	0	43	0%	372		384	103%	372	103%	516
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF040	INDIRECT C			0	0	0%	0	1,171	0%	1,646		0	0%	13,967	0%	14,048
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF041	AUDIT FUND			0	0	0%	0	15	0%	65		0	0%	137	0%	175
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF042	ADDITIONAL			0	0	0%	0	388	0%	1,919		0	0%	3,925	0%	4,654
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF043	TRANSFERS			0	0	0%	0	29	0%	31		0	0%	31	100%	31
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF066	EMPLOYEE			0	0	0%	0	83	0%	0		26	0%	750	33%	1,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF070	IN STATE FT			0	0	0%	0	83	0%	0		0	0%	750	0%	1,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF080	OUT OF STA			0	0	0%	0	208	0%	0		828	0%	1,875	44%	2,500
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR4787	P2 FEDERAL	GF102	CONTRACTS			0	0	0%	0	417	0%	0		1,500	0%	3,750	40%	5,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 027	TRANSFERS			0	0	0%	0	427	0%	0		0	0%	3,845	0%	5,126
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 030	EQUIPMENT			0	0	0%	0	500	0%	0		0	0%	4,500	0%	6,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 038	TECHNOLOC			0	0	0%	0	208	0%	0		0	0%	1,875	0%	2,500
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 040	INDIRECT C			0	0	0%	0	132	0%	0		0	0%	1,184	0%	1,579
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 041	AUDIT FUND			0	0	0%	0	7	0%	0		0	0%	62	0%	83
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 042	ADDITIONAL			0	0	0%	0	182	0%	0		0	0%	1,635	0%	2,180
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 066	EMPLOYEE			0	0	0%	0	42	0%	0		0	0%	375	0%	500
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 080	OUT OF STA			0	0	0%	0	258	0%	0		0	0%	2,325	0%	3,100
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5038	DEPARTMENT	II 102	CONTRACTS			0	0	0%	0	2,083	0%	0		0	0%	18,750	0%	25,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5091	EXCHANGE	NET027	TRANSFERS			0	0	0%	0	650	0%	0		0	0%	5,854	0%	7,805
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5091	EXCHANGE	NET030	EQUIPMENT			0	0	0%	0	146	0%	0		0	0%	1,313	0%	1,750
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5091	EXCHANGE	NET038	TECHNOLOC			0	0	0%	0	7,925	0%	0		45,337	0%	17,325	64%	95,100
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5091	EXCHANGE	NET040	INDIRECT C			0	66	0%	0	424	0%	0		255	0%	3,791	0%	5,044
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5091	EXCHANGE	NET041	AUDIT FUND			0	0	0%	0	14	0%	0		0	0%	125	0%	167
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5091	EXCHANGE	NET042	ADDITIONAL			0	0	0%	0	205	0%	0		0	0%	1,847	0%	2,483
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5091	EXCHANGE	NET070	IN STATE FT			0	0	0%	0	42	0%	0		0	0%	375	0%	500
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	024	MAINT OTHE			0	0	0%	0	25	0%	0		0	0%	225	0%	300
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	026	ORGANIZAT			0	0	0%	0	5,995	0%	5,995		5,995	100%	6,250	96%	6,250
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	027	TRANSFERS			0	4,214	0%	0	2,361	178%	4,750		12,931	272%	5,820	222%	28,337
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	028	TRANSFERS			0	0	0%	0	11,905	0%	11,905		9,517	80%	12,769	75%	19,416
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	030	EQUIPMENT			0	0	0%	0	80	0%	343		0	0%	956	0%	956
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	038	TECHNOLOC			0	0	0%	0	146	0%	0		315	0%	1,313	24%	1,750
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	039	TELECOMM			30	30	100%	0	48	62%	1,140		1,200	105%	1,824	66%	2,973
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	040	INDIRECT C			0	2,285	0%	0	2,714	84%	18,602		7,966	43%	24,425	33%	32,567
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	042	ADDITIONAL			0	0	0%	0	2,799	0%	6,195		0	0%	16,670	0%	33,593
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	049	TRANSFER			0	0	0%	0	13	0%	145		155	107%	155	100%	155
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	057	BOOKS PER			0	0	0%	0	29	0%	0		0	0%	263	0%	350
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	066	EMPLOYEE			0	0	0%	0	120	0%	0		490	0%	1,080	45%	1,440
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	070	IN STATE FT			0	0	0%	0	92	0%	586		580	99%	663	88%	1,100
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	073	GRANTS			0	15,486	0%	0	33,239	0%	219,353		158,499	72%	378,576	12%	398,623
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5923	P2 & SBTAP	080	OUT OF STA			0	0	0%	0	588	0%	0		5,288	0%	0	0%	7,050
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR5924	DOIT	027	TRANSFERS			0	842	0%	0	453	186%	949		2,583	272%	959	269%	5,439
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR6163	UNEMPLOYM	061	UNEMPLOY			0	0	0%	0	208	0%	0		0	0%	1,875	0%	2,500
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	022	RENTS-LEA			0	0	0%	0	833	0%	0		0	0%	7,500	0%	10,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	024	MAINT OTHE			0	0	0%	0	1,198	0%	0		0	0%	10,778	0%	14,371
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	026	ORGANIZAT			0	0	0%	0	1,542	0%	13,000		13,000	100%	18,500	70%	18,500
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	030	EQUIPMENT			0	41,659	0%	0	35,259	118%	0		151,724	0%	317,329	48%	423,105
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	039	TELECOMM			0	0	0%	0	183	0%	0		0	0%	1,650	0%	2,200
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	040	INDIRECT C			0	227	0%	0	3,188	7%	0		1,500	0%	28,696	5%	38,261
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	041	AUDIT FUND			11	0	0%	0	415	0%	24		0	0%	914	0%	1,128
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	042	ADDITIONAL			0	0	0%	0	704	0%	0		0	0%	6,339	0%	8,452
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	066	EMPLOYEE			0	1,450	0%	0	1,042	139%	0		1,450	0%	9,375	15%	12,500
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	070	IN STATE FT			0	0	0%	0	167	0%	0		0	0%	1,500	0%	2,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	080	OUT OF STA			0	0	0%	0	400	0%	0		0	0%	3,600	0%	4,800
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR7601	PPG CARRYOV	102	CONTRACTS			0	8,242	0%	0	11,417	72%	0		10,717	0%	102,750	10%	137,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR8058	WORKERS CO	082	CONTRACTS			40,072	6,675	17%	0	718	930%	243,857		202,737	83%	4,367	4,642%	5,000
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR9114	GEOLOGIC	DAT 024	MAINT OTHE			0	0	0%	0	32	0%	0		0	0%	289	0%	385
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR9114	GEOLOGIC	DAT 040	INDIRECT C			0	0	0%	0	160	0%	70		0	0%	1,526	0%	1,919
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR9114	GEOLOGIC	DAT 041	AUDIT FUND			3	0	0%	0	18	0%	7		0	0%	41	0%	50
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR9114	GEOLOGIC	DAT 066	EMPLOYEE			0	0	0%	0	71	0%	0		0	0%	638	0%	850
2023		010	44	ENVIRON044	ENVIRALL0T4400		DEPT. ENVIR9114																		

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	023	HEAT ELECT	89,901	299,904	334%	163,715	183%	513,778	941,338	183%	935,627	101%	1,191,550
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	024	MAINT OTHE	14,215	14,534	102%	21,169	69%	100,876	87,310	87%	150,221	58%	255,841
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	026	ORGANIZAT	0	0	0%	292	0%	1,835	3,007	164%	3,500	86%	3,500
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	027	TRANSFERS	0	15,156	0%	8,201	185%	18,343	46,520	254%	21,915	212%	98,408
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	028	TRANSFERS	0	32,881	0%	3,281	80%	2,381	1,903	80%	2,553	59%	2,844
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	030	EQUIPMENT	10,626	6,798	57%	6,798	100%	318,578	49,955	16%	203,802	25%	296,444
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	038	TECHNOLOK	0	1,447	0%	5,534	26%	50,049	52,668	105%	65,151	81%	66,412
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	039	TELECOMM	1,610	1,786	111%	2,378	75%	29,040	32,387	112%	42,907	75%	66,800
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	040	INDIRECT C	0	19,803	0%	16,437	120%	95,682	68,788	72%	131,703	52%	197,241
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	042	ADDITIONAL	0	0	0%	11,840	0%	26,487	0	0%	77,717	0%	142,800
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	044	DEBT SERVI	0	0	0%	57,278	0%	334,365	339,974	98%	337,671	101%	687,331
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	047	OWN FORCE	48,442	17,664	36%	27,408	64%	117,936	52,573	45%	66,728	79%	93,384
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	048	CONTRACT	24,619	33,654	137%	76,289	44%	377,589	500,982	133%	1,170,056	43%	1,461,719
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	049	TRANSFER I	0	688	0%	316	218%	1,442	2,206	153%	1,694	130%	3,787
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	066	EMPLOYEE	0	3,100	0%	665	466%	6,339	5,863	92%	3,589	163%	7,975
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	070	IN STATE TF	0	0	0%	42	0%	187	92	49%	85	109%	500
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	080	OUT OF STA	0	0	0%	232	0%	438	0	0%	2,784	0%	2,784
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	102	CONTRACTS	662	58	9%	12,784	0%	8,707	4,306	49%	168,135	3%	237,000
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	103	CONTRACTS	0	0	0%	417	0%	557	0	0%	5,000	0%	5,000
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1300	WINNIPESAUKE	211	CATASTROF	39,653	0	0%	44,168	0%	39,653	42,938	108%	44,168	97%	44,168
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1420	OPERATOR CEF	026	ORGANIZAT	0	0	0%	150	0%	0	1,200	0%	1,350	89%	1,800
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1420	OPERATOR CEF	040	INDIRECT C	0	0	0%	66	0%	0	5,980	0%	5,980	0%	7,827
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1420	OPERATOR CEF	042	ADDITIONAL	0	0	0%	260	0%	0	0	0%	2,338	0%	3,119
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1420	OPERATOR CEF	070	IN STATE TF	0	0	0%	17	0%	0	0	0%	150	0%	200
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1420	OPERATOR CEF	080	OUT OF STA	0	0	0%	89	0%	0	534	0%	803	67%	1,070
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1425	OPERATIONAL	F027	TRANSFERS	0	842	0%	453	186%	949	2,583	272%	1,159	223%	5,440
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1425	OPERATIONAL	F028	TRANSFERS	0	0	0%	324	0%	2,381	1,903	80%	2,553	75%	3,882
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1425	OPERATIONAL	F040	INDIRECT C	0	1,043	0%	1,429	73%	5,630	4,646	83%	11,019	42%	17,147
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1425	OPERATIONAL	F042	ADDITIONAL	0	0	0%	768	0%	2,593	0	0%	7,258	0%	9,217
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1425	OPERATIONAL	F049	TRANSFER I	0	0	0%	3	0%	29	31	107%	31	100%	31
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1426	PUBLIC WATER	073	GRANTS NO	0	0	0%	45,669	0%	534,212	491,690	92%	505,081	97%	548,031
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	022	RENTS-LEA	0	0	0%	1,417	0%	15,000	7,500	50%	17,000	44%	17,000
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	024	MAINT OTHE	0	0	0%	25	0%	195	0	0%	300	0%	300
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	026	ORGANIZAT	0	0	0%	52	0%	140	140	100%	625	22%	625
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	027	TRANSFERS	0	3,740	0%	1,239	302%	3,956	7,278	184%	4,507	161%	14,869
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	028	TRANSFERS	0	0	0%	647	0%	4,762	3,807	80%	5,108	75%	7,767
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	030	EQUIPMENT	0	0	0%	2,500	0%	1,635	4,177	256%	12,752	33%	30,000
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	038	TECHNOLOK	0	0	0%	250	0%	2,799	2,659	95%	3,000	89%	3,000
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	039	TELECOMM	48	109	44%	38	68%	109	444	0%	1,515	48%	2,350
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	040	INDIRECT C	0	0	0%	947	0%	8,563	4,000	47%	9,451	62%	11,364
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	042	ADDITIONAL	0	0	0%	1,151	0%	3,037	0	0%	7,651	0%	13,808
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	049	TRANSFER I	0	0	0%	5	0%	58	62	107%	62	100%	62
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	066	EMPLOYEE	0	0	0%	158	0%	1,070	277	26%	1,829	15%	1,900
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	070	IN STATE TF	0	0	0%	125	0%	0	522	0%	1,125	46%	1,500
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	073	GRANTS NO	0	0	0%	145,063	0%	489,413	635,155	130%	1,388,195	46%	1,740,758
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	080	OUT OF STA	0	0	0%	367	0%	0	295	0%	3,300	9%	4,400
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1430	LAKES RESTOR	102	CONTRACTS	0	2,083	0%	20,687	10%	11,783	18,750	159%	248,240	8%	248,240
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1435	SLUDGE ANALY	102	CONTRACTS	0	0	0%	2,412	0%	1,113	4,095	368%	19,605	21%	28,941
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	022	RENTS-LEA	0	0	0%	42	0%	0	0	0%	375	0%	500
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	027	TRANSFERS	0	13,444	0%	6,005	224%	15,956	41,332	259%	17,718	233%	72,058
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	028	TRANSFERS	0	0	0%	1,942	0%	14,286	11,420	80%	15,322	75%	23,298
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	030	EQUIPMENT	0	6,852	0%	826	830%	4,256	6,852	161%	9,909	69%	9,909
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	039	TELECOMM	0	0	0%	320	0%	1,295	1,175	122%	2,258	70%	3,840
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	040	INDIRECT C	0	3,273	0%	4,285	76%	24,600	11,431	46%	37,630	30%	51,423
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	042	ADDITIONAL	0	0	0%	3,900	0%	9,534	25,108	0%	25,108	0%	46,880
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	049	TRANSFER I	0	0	0%	16	0%	174	186	107%	186	100%	186
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	066	EMPLOYEE	0	0	0%	354	0%	1,300	130	10%	4,250	3%	4,250
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	070	IN STATE TF	0	0	0%	208	0%	188	0	0%	2,500	0%	2,500
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	080	OUT OF STA	0	0	0%	200	0%	0	1,800	0%	1,800	0%	2,400
2023			010	44	ENVIRO044	ENVIROALL	OT 4420	WATER POLI	1436	TERRAIN ALTER	102	CONTRACTS	0	0	0%	2,083	0%	0	10,000	0%	18		

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1525	WASTEWATER	067	TRAINING O	0	0	0%	0	646	0%	0	0	0%	5,813	0%	7,750
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1525	WASTEWATER	070	IN STATE FT	0	0	0%	0	125	0%	0	0	0%	1,125	0%	1,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1525	WASTEWATER	080	OUT OF STA	0	0	0%	0	375	0%	0	0	0%	3,375	0%	4,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1882	WETLAND	PRO1040	INDIRECT C	0	222	0%	0	2,120	10%	1,723	3,485	202%	18,216	19%	25,438
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1882	WETLAND	PRO1041	AUDIT FUND	0	0	0%	0	47	0%	5	0	0%	181	0%	242
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1882	WETLAND	PRO1042	ADDITIONAL	0	0	0%	0	90	0%	127	0	0%	3,181	0%	10,881
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1882	WETLAND	PRO1072	GRANTS FEI	0	0	0%	0	15,215	0%	0	15,657	0%	136,937	11%	182,583
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1882	WETLAND	PRO1080	OUT OF STA	0	0	0%	0	96	0%	0	927	0%	860	108%	1,146
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1882	WETLAND	PRO1085	INTERAGY	0	0	0%	0	784	0%	0	0	0%	7,055	0%	9,407
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 1882	WETLAND	PRO1102	CONTRACTS	23,145	0	0%	0	59,661	0%	23,145	0	0%	59,661	0%	59,661
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	026	ORGANIZAT	0	0	0%	0	750	0%	8,695	8,850	102%	9,000	98%	9,000
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	027	TRANSFERS	0	10,104	0%	0	5,510	183%	13,591	31,033	228%	15,681	198%	66,124
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	028	TRANSFERS	0	0	0%	0	3,864	0%	28,572	22,841	80%	30,496	75%	46,371
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	030	EQUIPMENT	0	0	0%	0	67	0%	0	773	0%	600	129%	800
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	037	TECHNOLOC	0	0	0%	0	0	0%	4,379	0	0%	0	0%	0
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	039	TELECOMM	0	0	0%	0	431	0%	1,567	1,755	112%	3,031	58%	5,173
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	040	INDIRECT C	0	6,927	0%	0	6,836	101%	32,753	23,063	70%	54,710	42%	82,035
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	041	AUDIT FUND	0	0	0%	0	120	0%	475	0	0%	709	0%	1,435
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	042	ADDITIONAL	0	0	0%	0	5,270	0%	10,560	0	0%	33,284	0%	63,240
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	049	TRANSFER	0	0	0%	0	31	0%	348	372	107%	372	100%	372
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	066	EMPLOYEE	0	0	0%	0	125	0%	0	1,157	0%	1,125	103%	1,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	070	IN STATE FT	0	0	0%	0	193	0%	709	1,045	130%	1,045	131%	2,000
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	080	OUT OF STA	0	0	0%	0	292	0%	0	1,162	0%	2,625	44%	3,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2010	SAFE DRINK W	102	CONTRACTS	0	0	0%	0	500	0%	0	0	0%	4,500	0%	6,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL022	RENTS-LEAS	0	0	0%	0	125	0%	0	0	0%	1,125	0%	1,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL024	MAINT OTHE	0	0	0%	0	8	0%	0	0	0%	75	0%	100
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL026	ORGANIZAT	0	0	0%	0	25	0%	0	0	0%	225	0%	300
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL027	TRANSFERS	0	842	0%	0	453	186%	949	2,583	272%	1,159	223%	5,440
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL028	TRANSFERS	0	0	0%	0	324	0%	2,381	1,903	80%	2,553	75%	3,882
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL030	EQUIPMENT	0	0	0%	0	292	0%	0	0	0%	2,625	0%	3,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL039	TELECOMM	0	0	0%	0	167	0%	89	101	113%	1,194	8%	2,000
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL040	INDIRECT C	0	427	0%	0	1,232	35%	3,433	1,974	58%	10,493	19%	14,781
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL041	AUDIT FUND	0	0	0%	0	31	0%	108	229	0%	0	0%	370
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL042	ADDITIONAL	0	0	0%	0	1,201	0%	1,563	0	0%	8,366	0%	14,411
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL049	TRANSFER	0	0	0%	0	3	0%	29	31	107%	31	100%	31
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL057	BOOKS PER	0	0	0%	0	25	0%	0	0	0%	225	0%	300
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL066	EMPLOYEE	0	0	0%	0	83	0%	0	26	0%	750	3%	1,000
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL070	IN STATE FT	0	0	0%	0	125	0%	0	0	0%	1,125	0%	1,500
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL079	GRANTS FEI	3,205	0	0%	0	6,422	0%	57,776	31,875	55%	115,758	28%	126,616
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL080	OUT OF STA	0	0	0%	0	142	0%	0	0	0%	1,275	0%	1,700
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2020	SECTION 604	PL102	CONTRACTS	0	0	0%	0	4	0%	0	0	0%	38	0%	50
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	030	EQUIPMENT	0	0	0%	0	225	0%	0	0	0%	2,025	0%	2,700
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	040	INDIRECT C	0	0	0%	0	39	0%	0	0	0%	347	0%	463
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	041	AUDIT FUND	0	0	0%	0	147	0%	110	0	0%	915	0%	1,782
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	066	EMPLOYEE	0	0	0%	0	333	0%	0	0	0%	3,000	0%	4,000
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	070	IN STATE FT	0	0	0%	0	167	0%	0	0	0%	1,500	0%	2,000
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	072	GRANTS FEI	34,060	10,928	32%	0	195,496	6%	385,806	372,167	96%	2,214,430	17%	2,524,140
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	080	OUT OF STA	0	0	0%	0	333	0%	0	0	0%	3,000	0%	4,000
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2035	NPS RESTORAT	102	CONTRACTS	0	0	0%	0	11,045	0%	0	3,753	0%	99,402	4%	132,356
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII040	WATER POLI 2047	INDIRECT C	0	409	0%	0	963	42%	2,325	2,309	99%	7,340	31%	11,556	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII041	WATER POLI 2047	AUDIT FUND	0	0	0%	0	149	0%	34	0	0%	507	0%	1,786	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII042	WATER POLI 2047	ADDITIONAL	0	0	0%	0	69	0%	125	0	0%	617	0%	823	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII066	WATER POLI 2047	EMPLOYEE	0	0	0%	0	17	0%	0	0	0%	150	0%	200	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII070	WATER POLI 2047	IN STATE FT	0	0	0%	0	83	0%	0	0	0%	750	0%	1,000	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII079	WATER POLI 2047	GRANTS FEI	0	0	0%	0	20,893	0%	0	0	0%	187,500	0%	250,000	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII080	WATER POLI 2047	OUT OF STA	0	0	0%	0	417	0%	0	0	0%	3,750	0%	5,000	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII085	WATER POLI 2047	INTERAGY	0	0	0%	0	25,000	0%	0	0	0%	225,000	0%	300,000	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER PLANII102	WATER POLI 2047	CONTRACTS	9,370	9,194	98%	0	167,976	5%	9,370	196,448	2,097%	167,976	117%	1,131,862	
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2061	CLEAN VESSEL	024	MAINT OTHE	0	0	0%	0	46	0%	0	0	0%	413	0%	550
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2061	CLEAN VESSEL	027	TRANSFERS	0	842	0%	0	453	186%	949	2,583	272%	1,134	228%	5,440
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2061	CLEAN VESSEL	028	TRANSFERS	0	0	0%	0	324	0%	2,381	1,903	80%	2,553	75%	3,882
2023	010	44	ENVIRO044	ENVIRO	ALL	OT	4420	WATER POLI 2061	CLEAN VESSEL	030	EQUIPMENT	0	0	0%	0</								

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs	MARCH ESTIMATE	actual	LY YTD ACTUAL	YTD ACTUAL	actual vs	YTD FY23 ESTIMATE	actual	FY23 APPROPRIATION		
															prior yr		%estimate			prior yr		%estimate			
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2348	WATERSHED	PF066	EMPLOYEE	0	0	0%	42	0	0%	0	0	0%	375	500	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2348	WATERSHED	PF072	GRANTS FEI	0	0	0%	417	0	0%	0	0	0%	3,750	5,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2348	WATERSHED	PF102	CONTRACTS	0	0	0%	417	0	0%	0	0	0%	3,750	5,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	022	RENTS-LEAS	2	220	11,205%	5,4419%	784	375	48%	1,987	19%	2,007		
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	023	HEAT ELECT	5	1,226	130%	3,644	5,342	15,54%	20,667	291%	20,667	29%	28,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	024	MAINT OTHE	2,012	18%	2,343	8%	5,471	15,54%	6,372	6%	5,922	8%	9,382	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	027	TRANSFERS	0	5,894	0%	3,287	179%	10,231	18,13%	9,645	188%	39,449		
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	028	TRANSFERS	0	0	0%	2,284	0%	16,667	13,324	80%	18,026	74%	27,410	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	030	EQUIPMENT	0	0	0%	3,621	0%	14,618	41,588	284%	23,281	179%	43,448	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	038	TECHNOLOC	0	0	0%	1,587	0%	1,896	16,080	848%	19,045	84%	19,045	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	039	TELECOMM	965	983	102%	1,269	77%	9,242	10,332	112%	12,157	85%	16,829	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	047	OWN FORCE	305	0	0%	1,210	0%	5,745	2,073	36%	22,770	9%	28,517	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	049	TRANSFER	0	0	0%	18	0%	203	217	107%	217	100%	217	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	057	BOOKS PER	0	549	0%	83	659%	0	549	0%	750	73%	1,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	066	EMPLOYEE	0	0	0%	95	0%	0	1,134	0%	851	133%	1,134	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	070	IN STATE TF	0	0	0%	61	0%	323	50	15%	730	7%	730	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	080	OUT OF STA	0	0	0%	200	0%	0	2,367	0%	1,800	132%	2,400	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	102	CONTRACTS	0	19,519	0%	3,793	515%	5,120	31,949	624%	39,999	80%	45,519	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	2954	DAM OPERATIO	103	CONTRACTS	0	0	0%	67	0%	0	0	0%	600	0%	800	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	022	RENTS-LEAS	149	3,181	2,135%	180	1,772%	28,022	31,647	113%	33,784	94%	45,070	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	026	ORGANIZAT	0	0	0%	853	0%	8,801	8,976	102%	10,000	90%	10,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	027	TRANSFERS	0	8,422	0%	5,044	0%	19,599	30,777	157%	30,793	0%	68,500	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	030	EQUIPMENT	5,760	0	0%	4,396	0%	6,129	2,916	48%	4,677	62%	5,800	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	038	TECHNOLOC	0	0	0%	300	0%	210	0	0%	3,600	0%	3,600	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	039	TELECOMM	63	142	228%	98	146%	3,171	3,428	108%	4,961	69%	8,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	040	INDIRECT C	0	6,617	0%	7,883	84%	32,539	27,685	85%	67,924	41%	94,601	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	041	AUDIT FUND	0	0	0%	232	0%	541	0	0%	1,270	0%	2,789	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	042	ADDITIONAL	0	0	0%	7,273	0%	8,948	0	0%	47,785	0%	87,274	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	049	TRANSFER	0	0	0%	21	0%	232	248	107%	248	100%	248	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	066	EMPLOYEE	0	350	0%	333	105%	0	2,989	0%	3,000	100%	4,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	070	IN STATE TF	0	0	0%	250	0%	0	56	0%	2,250	3%	3,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	072	GRANTS FEI	0	30,365	0%	111,116	27%	94,871	138,611	146%	1,297,559	11%	1,333,390	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	080	OUT OF STA	0	0	0%	717	0%	0	590	0%	6,450	9%	8,600	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	085	INTERAGY	0	0	0%	2,454	0%	0	2,518	0%	22,090	11%	29,453	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3642	COASTAL_ZONE	102	CONTRACTS	18,610	24,201	130%	43,524	56%	179,016	221,848	124%	418,678	53%	618,974	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	030	EQUIPMENT	0	0	0%	237	0%	0	0	0%	2,130	0%	2,840	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	040	INDIRECT C	0	0	0%	474	0%	0	0	0%	4,270	0%	5,693	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	041	AUDIT FUND	0	0	0%	16	0%	0	0	0%	144	0%	192	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	049	ADDITIONAL	0	0	0%	216	0%	0	1,947	0%	1,070	0%	2,586	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	066	EMPLOYEE	0	0	0%	8	0%	0	75	0%	75	0%	100	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	070	IN STATE TF	0	0	0%	25	0%	0	0	0%	225	0%	300	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	072	GRANTS FEI	0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3651	COASTAL_RESTI	102	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	75,000	0%	100,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	022	RENTS-LEAS	0	391	0%	574	68%	4,132	3,907	95%	5,391	72%	6,893	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	024	MAINT OTHE	0	0	0%	44	0%	0	394	0%	394	0%	525	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	027	TRANSFERS	0	14,561	0%	7,249	201%	7,691	43,126	561%	10,311	418%	86,987	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	028	TRANSFERS	0	0	0%	2,570	0%	19,048	15,227	80%	20,280	75%	30,838	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	030	EQUIPMENT	6,408	440	7%	4,299	10%	9,521	5,501	58%	6,387	86%	7,108	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	039	TELECOMM	0	0	0%	184	0%	1,735	1,984	114%	1,786	111%	2,213	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	040	INDIRECT C	0	3,520	0%	4,144	85%	28,121	18,478	66%	43,746	42%	49,730	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	042	ADDITIONAL	0	0	0%	3,435	0%	7,452	0	0%	23,757	0%	41,219	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	049	TRANSFER	0	3,550	0%	1,302	273%	3,752	7,471	199%	4,558	164%	15,625	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	066	EMPLOYEE	0	0	0%	187	0%	0	383	0%	1,683	23%	2,244	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	070	IN STATE TF	0	0	0%	97	0%	0	0	0%	877	0%	1,169	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	080	OUT OF STA	0	0	0%	125	0%	0	1,125	0%	1,125	0%	1,500	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3673	SHORELAND_PR	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	750	0%	1,000	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3800	DAM_BUREAU	A1022	RENTS-LEAS	177	0	0%	204	0%	2,512	1,127	45%	2,890	39%	3,288	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3800	DAM_BUREAU	A1023	HEAT ELECT	326	747	229%	327	229%	2,703	2,345	87%	2,710	87%	2,710	
2023			010	44	ENVIRO044	ENVIRO	ALL OT	4420	WATER POLI	3800	DAM_BUREAU	A1024	MAINT OTHE	0	810	0%	83	972%	0						

	FUND	DEPT	DEPT NO	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3815	WETLANDS ADX049	TRANSFER 1		0	18,732	0%	4,503	416%	12,497	31,852	255%	15,287	208%	54,032	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3815	WETLANDS ADX065	BOARD EXP		0	0%	167	0%	544	166	31%	1,088	15%	2,000	2,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3815	WETLANDS ADX066	EMPLOYEE		0	765	0%	142	540%	1,240	1,663	134%	1,573	106%	1,700	1,700
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3815	WETLANDS ADX080	OUT OF STA		0	0%	56	0%	200	0	0%	675	0%	675	675	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA023	HEAT ELECT		0	30	0%	2,083	1%	0	79	0%	18,750	0%	25,140	4,100
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA024	MAINT OTHE	4,418	161	4%	8,321	2%	5,431	27,657	509%	10,230	270%	72,603	72,603	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA026	ORGANIZAT		0	0%	83	0%	0	0	0%	750	0%	1,000	1,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA027	TRANSFERS		0	4,210	0%	2,267	186%	4,744	12,917	272%	5,793	223%	27,202	27,202
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA028	TRANSFERS		0	0%	990	0%	7,143	5,710	80%	7,811	73%	11,877	11,877	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA030	EQUIPMENT		0	0%	9,139	0%	61,684	5,409	9%	57,621	9%	109,667	109,667	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA038	TECHNOLOC	938	0%	6,983	0%	938	15,400	1,643%	6,983	221%	15,400	15,400		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA039	TELECOMM	33	33	100%	65	51%	1,190	1,322	111%	2,329	57%	3,800	3,800	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA040	INDIRECT C		0	0%	4,044	0%	10,954	0	0%	36,185	0%	48,531	48,531	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA042	ADDITIONAL		0	0%	5,288	0%	7,799	0	0%	29,808	0%	63,641	63,641	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA044	DEBT SERVI		0	0%	567	0%	942	500	53%	4,445	11%	6,805	6,805	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA047	OWN FORCE	158	0%	1,026	0%	1,498	1,075	72%	9,746	11%	26,003	26,003		
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA048	CONTRACT		0	0%	2,500	0%	0	0	0%	22,500	0%	30,000	30,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA049	TRANSFER 1		0	0%	28	0%	319	341	107%	341	100%	341	341	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA066	EMPLOYEE		0	0%	433	0%	1,425	3,172	223%	4,453	71%	5,200	5,200	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA070	IN STATE TF		0	0%	3,750	0%	139	68	49%	45,000	0%	45,000	45,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA072	OUT OF STA		0	0%	60	0%	0	5,149	0%	7,203	85%	7,203	7,203	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA102	CONTRACTS		38,376	0%	10,542	364%	26,875	41,427	154%	126,507	33%	126,507	126,507	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3817	DAM MAINTENA302	DAM PROJE		0	0%	83	0%	0	0	0%	750	0%	1,000	1,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.022	RENTS-LEAS		0	0%	4	0%	0	0	0%	38	0%	50	50	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.023	HEAT ELECT	85	0%	0%	92	0%	1,042	1,274	122%	1,128	113%	1,274	1,274	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.024	MAINT OTHE		0	0%	17	0%	0	0	0%	150	0%	200	200	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.030	EQUIPMENT		0	0%	750	0%	0	881	0%	6,750	13%	9,001	9,001	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.039	TELECOMM		0	0%	167	0%	0	0	0%	1,500	0%	2,000	2,000	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.040	INDIRECT C		49	0%	30	163%	55	110	200%	118	93%	359	359	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.042	ADDITIONAL		0	0%	17	0%	0	0	0%	151	0%	201	201	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.047	OWN FORCE		0	0%	17	0%	8	147	1,735%	200	74%	200	200	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.070	IN STATE TF		0	0%	6	0%	0	0	0%	53	0%	70	70	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.080	OUT OF STA		0	0%	35	0%	0	0	0%	315	0%	420	420	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.102	CONTRACTS		0	0%	2	0%	0	0	0%	15	0%	20	20	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.103	CONTRACTS		0	0%	71	0%	605	691	114%	850	81%	850	850	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3821	MASCOMA PRO.302	DAM PROJE		0	0%	42	0%	0	500	0%	375	133%	500	500	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 022	RENTS-LEAS		0	0%	8	0%	0	0	0%	75	0%	100	100	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 024	MAINT OTHE		0	0%	8	0%	0	0	0%	75	0%	100	100	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 030	EQUIPMENT		0	0%	92	0%	1,023	0	0%	1,100	0%	1,100	1,100	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 040	INDIRECT C		0	8	0%	5	182%	0	8	0%	41	20%	54	54
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 042	ADDITIONAL		0	0%	5	0%	0	0	0%	44	0%	58	58	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 047	OWN FORCE		0	0%	42	0%	0	0	0%	375	0%	500	500	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 070	IN STATE TF		0	0%	5	0%	0	0	0%	49	0%	65	65	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3823	PISCATAGUOG 302	DAM PROJE		0	0%	17	0%	0	0	0%	150	0%	200	200	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P022	RENTS-LEAS		0	0%	2	0%	0	0	0%	15	0%	20	20	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P023	HEAT ELECT	17	17	101%	37	45%	149	152	102%	338	45%	450	450	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P024	MAINT OTHE		0	0%	21	0%	0	0	0%	188	0%	250	250	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P030	EQUIPMENT		0	0%	108	0%	1,734	0	0%	1,300	0%	1,300	1,300	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P039	TELECOMM		0	0%	38	0%	0	0	0%	338	0%	450	450	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P040	INDIRECT C		0	30	0%	20	150%	64	45	71%	178	25%	236	236
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P042	ADDITIONAL		0	0%	6	0%	0	0	0%	55	0%	73	73	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P047	OWN FORCE		0	0%	27	0%	71	28	40%	329	9%	329	329	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P070	IN STATE TF		0	0%	4	0%	0	0	0%	38	0%	50	50	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P102	CONTRACTS		17	200	0%	14	0%	2,937	0	0%	200	0%	200	200
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3824	SUGAR RIVER P302	DAM PROJE		0	0%	89	0%	0	0	0%	624	0%	832	832	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC022	RENTS-LEAS		0	0%	13	0%	0	0	0%	113	0%	150	150	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC023	HEAT ELECT		0	0%	28	0%	0	0	0%	248	0%	330	330	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC024	MAINT OTHE		0	0%	29	0%	0	0	0%	263	0%	350	350	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC030	EQUIPMENT	755	-755	-100%	22,541	-3%	755	480	64%	22,541	2%	23,900	23,900	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC039	TELECOMM		0	0%	150	0%	0	1,350	0%	1,800	0%	1,800	1,800	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC040	INDIRECT C		0	0%	82	0%	345	232	67%	866	27%	988	988	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC042	ADDITIONAL		0	0%	79	0%	72	0	0%	444	0%	946	946	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC070	IN STATE TF		0	0%	10	0%	0	0	0%	90	0%	120	120	
2023		010	44	ENVIRO044	ENVIRO	ALL	OT 4420	WATER POLI3825	SQUAM PROJEC302	DAM PROJE		0	0%	167	0%	0							

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE022	RENTERS-LEAS			0	509 0%		822 62%		7,208	7,699 107%		8,037 96%		9,866	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE026	ORGANIZAT			0	0 0%		83 0%		350	0 0%		1,000 0%		1,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE027	TRANSFERS			0	23,581 0%		12,347 191%		27,366	73,012 267%		33,919 215%		148,159	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE028	TRANSFERS			0	4,855 0%		4,855 0%		35,715	28,551 80%		38,157 75%		58,021	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE029	EQUIPMENT			5,332	325 6%		6,885 6%		5,332	6,885 53%		6,885 53%		7,142	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE039	TELECOMM			154	215 140%		364 59%		3,624	4,228 17%		8,555 79%		13,200	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE040	INDIRECT C			0	9,235 0%		11,809 78%		49,969	33,489 67%		94,611 35%		141,707	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE042	ADDITIONAL			0	0 0%		8,126 0%		15,171	0 0%		77,377 0%		97,506	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE049	TRANSFER I			0	22,775 0%		5,980 381%		16,750	40,295 241%		20,406 197%		71,763	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE057	BOOKS PER			0	0 0%		258 0%		0	0 0%		2,325 0%		3,100	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE065	BOARD EXP			0	0 0%		192 0%		900	100 11%		1,656 6%		2,300	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE066	EMPLOYEE			0	1,470 0%		958 153%		2,182	3,586 164%		6,310 57%		11,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE070	IN STATE F			0	0 0%		79 0%		325	30 9%		703 4%		950	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE080	OUT OF STA			0	0 0%		174 0%		0	0 0%		1,562 0%		2,082	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3855	WETLANDS FEE 102	CONTRACTS			0	0 0%		1,250 0%		0	9,980 0%		11,250 89%		15,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3860	DAM REMOVAL	102	CONTRACTS			0	0 0%		45,833 0%		0	0 0%		412,500 0%		550,000
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3871	IN-LIEU FEE WE073	GRANTS NO			116,500	0 0%		1,531,548 0%		507,388	847,879 167%		6,670,296 13%		6,790,322	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE027	TRANSFERS			0	3,368 0%		1,814 186%		3,814	10,334 271%		3,728 277%		21,762	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE028	TRANSFERS			0	0 0%		647 0%		4,762	3,807 80%		5,108 75%		7,767	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE030	EQUIPMENT			0	0 0%		109 0%		0	0 0%		983 0%		1,310	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE039	TELECOMM			0	80 0%		88 91%		804	1,004 330%		429 234%		1,050	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE042	ADDITIONAL			0	0 0%		1,514 0%		8,728	3,733 43%		17,598 21%		18,252	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE042	ADDITIONAL			0	0 0%		1,447 0%		2,901	0 0%		9,700 0%		17,364	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE049	TRANSFER I			0	0 0%		5 0%		58	62 107%		62 100%		82	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE057	BOOKS PER			0	0 0%		83 0%		0	0 0%		750 0%		1,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE066	EMPLOYEE			0	0 0%		350 0%		0	52 0%		3,150 2%		4,200	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE070	IN STATE F			0	0 0%		389 0%		618	2,025 328%		4,665 43%		4,665	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI3872	WETLAND IN-LIE080	OUT OF STA			0	0 0%		125 0%		0	0 0%		1,125 0%		1,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M039	TELECOMM			0	0 0%		97 0%		0	0 0%		872 0%		1,163	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M040	INDIRECT C			0	0 0%		264 0%		0	0 0%		2,379 0%		3,172	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M041	AUDIT FUND			0	0 0%		17 0%		0	0 0%		150 0%		200	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M042	ADDITIONAL			0	0 0%		116 0%		0	0 0%		1,043 0%		1,390	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M066	EMPLOYEE			0	0 0%		83 0%		0	0 0%		750 0%		1,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M070	IN STATE F			0	0 0%		63 0%		0	0 0%		563 0%		750	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M072	GRANTS FEI			0	0 0%		28,147 0%		0	0 0%		253,323 0%		337,764	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5053	WATERSHED M080	OUT OF STA			0	0 0%		142 0%		0	0 0%		1,275 0%		1,700	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5315	SEPTAGE MANA073	GRANTS NO			0	0 0%		4,167 0%		0	0 0%		37,500 0%		50,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5421	DAM ASSESME040	INDIRECT C			0	0 0%		91 0%		0	0 0%		818 0%		1,091	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5421	DAM ASSESME041	AUDIT FUND			0	0 0%		36 0%		0	0 0%		774 0%		1,034	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5421	DAM ASSESME042	ADDITIONAL			0	0 0%		136 0%		0	0 0%		1,227 0%		1,636	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5421	DAM ASSESME057	BOOKS PER			0	0 0%		83 0%		0	0 0%		750 0%		1,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5421	DAM ASSESME070	IN STATE F			0	0 0%		21 0%		0	0 0%		188 0%		250	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5421	DAM ASSESME102	CONTRACTS			0	0 0%		40,890 0%		419,500	157,841 38%		403,209 39%		490,675	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5426	WINNIPESAUKE 022	RENTERS-LEAS			0	0 0%		1,667 0%		0	0 0%		15,000 0%		20,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5426	WINNIPESAUKE 024	MAINT OTHE			0	0 0%		10,417 0%		3,331	12 0%		75,188 0%		125,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5426	WINNIPESAUKE 030	EQUIPMENT			2,102	0 0%		3,744 0%		55,363	46,556 84%		98,607 47%		546,556	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI5426	WINNIPESAUKE 048	CONTRACT			0	0 0%		29,167 0%		42,695	27,299 64%		219,769 12%		350,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6362	OVERFLOW SEV041	AUDIT FUND			0	0 0%		54 0%		0	0 0%		487 0%		649	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6362	OVERFLOW SEV072	GRANTS FEI			0	0 0%		54,029 0%		0	0 0%		486,263 0%		648,351	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6363	COASTAL RESIL038	TECHNOLO			0	0 0%		21 0%		0	0 0%		188 0%		250	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6363	COASTAL RESIL040	INDIRECT C			0	0 0%		313 0%		0	0 0%		2,818 0%		3,757	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6363	COASTAL RESIL041	AUDIT FUND			0	0 0%		6 0%		0	0 0%		53 0%		71	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6363	COASTAL RESIL042	ADDITIONAL			0	0 0%		120 0%		0	0 0%		1,077 0%		1,439	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6363	COASTAL RESIL070	IN STATE F			0	0 0%		37 0%		0	0 0%		329 0%		456	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6363	COASTAL RESIL085	ADDITIONAL			0	0 0%		2,333 0%		0	0 0%		21,000 0%		28,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6641	LAB CERTIFICA 026	ORGANIZAT			0	0 0%		750 0%		7,000	7,000 100%		9,000 78%		9,400	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6641	LAB CERTIFICA 027	TRANSFERS			0	842 0%		453 186%		958	2,583 270%		1,134 228%		5,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6641	LAB CERTIFICA 028	TRANSFERS			0	0 0%		324 0%		2,381	1,903 80%		2,553 75%		3,882	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6641	LAB CERTIFICA 039	TELECOMM			0	0 0%		50 0%		231	243 105%		353 69%		600	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6641	LAB CERTIFICA 040	INDIRECT C			0	1,200 0%		1,347 89%		6,017	4,319 72%		13,651 32%		16,169	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6641	LAB CERTIFICA 042	ADDITIONAL			0	0 0%		891 0%		1,681	0 0%		5,397 0%		10,686	
2023		010	44	ENVIRO044	ENVIROALL	OT	4420	WATER POLI6641	LAB CERTIFICA 049	TRANSFER I			0	0 0%		3 0%		29	31 107%		31 100%		31	
2023		010	44	ENVIRO044	ENVIROALL	OT	442																	

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	2278	DERA FUNDS	072	GRANTS FEI	40,000	0	0%	492,686	0%	122,076	355,484	291%	1,503,630	24%	2,279,878
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	2278	DERA FUNDS	080	OUT OF STA	0	0	0%	0	17%	0	0	0%	150	0%	200
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	4796	DOE CLEAN CIT	040	INDIRECT C	0	475	0%	659	72%	2,585	2,010	78%	5,668	35%	7,911
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	4796	DOE CLEAN CIT	040	ADDITIONAL	0	0	0%	500	0%	738	0	0%	2,193	0%	6,000
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	4796	DOE CLEAN CIT	080	EMPLOYEE	0	1,320	0%	177	107%	0	1,330	0%	1,590	83%	2,180
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	4796	DOE CLEAN CIT	080	OUT OF STA	0	1,341	0%	265	506%	0	2,051	0%	2,385	68%	3,180
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	4802	AIR RESOURCE	040	INDIRECT C	0	0	0%	142	0%	0	0	0%	1,275	0%	1,700
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	4802	AIR RESOURCE	042	ADDITIONAL	0	0	0%	73	0%	0	0	0%	653	0%	8,700
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	027	TRANSFERS	0	1,690	0%	1,035	163%	1,903	5,185	272%	2,645	196%	12,420
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	028	TRANSFERS	0	0	0%	609	0%	4,762	3,807	80%	4,809	79%	7,312
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	039	TELECOMM	0	0	0%	69	0%	320	344	108%	491	70%	830
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	040	INDIRECT C	0	830	0%	1,249	86%	7,134	2,447	34%	11,245	22%	14,993
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	042	ADDITIONAL	0	0	0%	1,321	0%	2,733	0	0%	11,885	0%	15,846
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	049	TRANSFER T	0	0	0%	8	0%	87	93	107%	93	100%	93
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	066	EMPLOYEE	0	200	0%	17	1,200%	0	200	0%	150	133%	200
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	070	IN STATE TF	0	0	0%	42	0%	0	0	0%	375	0%	500
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5035	AEP SETTLEME	080	OUT OF STA	0	0	0%	25	0%	0	0	0%	225	0%	300
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5036	CLIMATE ADAPT	040	INDIRECT C	0	0	0%	354	0%	-453	0	0%	3,188	0%	4,250
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5036	CLIMATE ADAPT	042	ADDITIONAL	0	0	0%	300	0%	-459	0	0%	2,700	0%	3,600
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5036	CLIMATE ADAPT	066	EMPLOYEE	0	0	0%	21	0%	0	0	0%	188	0%	250
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5036	CLIMATE ADAPT	070	IN STATE TF	0	0	0%	21	0%	0	0	0%	188	0%	250
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	022	RENTS-LEAS	156	202	129%	216	93%	1,410	1,304	93%	1,954	67%	2,563
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	024	MAINT OTH	0	0	0%	42	0%	0	0	0%	375	0%	500
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	027	TRANSFERS	0	4,210	0%	2,267	186%	4,744	12,917	272%	5,719	226%	27,202
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	028	TRANSFERS	0	0	0%	1,637	0%	11,905	9,517	80%	12,918	74%	19,643
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	030	EQUIPMENT	1,688	0	0%	1,041	0%	2,083	1,499	72%	1,284	117%	1,500
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	039	TELECOMM	120	-4	-3%	146	-3%	2,068	1,766	85%	2,522	70%	3,800
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	040	INDIRECT C	0	2,259	0%	2,983	76%	12,291	10,602	86%	26,174	41%	35,799
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	042	ADDITIONAL	0	0	0%	2,669	0%	3,262	0	0%	26,935	0%	32,032
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	049	TRANSFER T	0	0	0%	13	0%	145	155	107%	155	100%	155
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	066	EMPLOYEE	0	980	0%	142	692%	0	1,700	0%	1,275	133%	1,700
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	070	IN STATE TF	0	12	0%	42	29%	0	12	0%	375	3%	500
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	080	OUT OF STA	0	0	0%	417	0%	0	1,347	0%	3,750	36%	5,000
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5308	AIR POLLUTION	102	CONTRACTS	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5925	OIS VW FUNDS	040	INDIRECT C	0	0	0%	598	0%	565	0	0%	5,384	0%	7,179
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5925	OIS VW FUNDS	042	ADDITIONAL	0	0	0%	823	0%	450	0	0%	3,041	0%	9,876
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5925	OIS VW FUNDS	070	IN STATE TF	0	0	0%	42	0%	0	0	0%	375	0%	500
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	5925	OIS VW FUNDS	080	OUT OF STA	0	0	0%	293	0%	0	0	0%	750	0%	1,000
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7061	AIR MONITORIN	024	MAINT OTH	0	0	0%	697	0%	0	0	0%	6,275	0%	8,366
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7061	AIR MONITORIN	030	EQUIPMENT	0	0	0%	9,750	0%	0	0	0%	87,750	0%	117,000
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7061	AIR MONITORIN	041	AUDIT FUND	0	0	0%	12	0%	0	0	0%	112	0%	149
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7061	AIR MONITORIN	102	CONTRACTS	0	0	0%	1,249	0%	0	0	0%	11,239	0%	14,985
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/027	TRANSFERS	0	1,684	0%	1,061	159%	1,898	5,167	272%	2,712	190%	12,736	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/028	TRANSFERS	0	0	0%	680	0%	4,762	3,807	80%	5,369	71%	8,164	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/030	EQUIPMENT	0	0	0%	42	0%	0	279	0%	375	74%	500	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/039	TELECOMM	0	0	0%	235	0%	340	485	143%	1,226	40%	2,819	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/040	INDIRECT C	0	1,388	0%	1,612	86%	7,944	5,610	71%	16,115	35%	19,344	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/041	AUDIT FUND	0	0	0%	37	0%	185	0	0%	142	0%	444	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/042	ADDITIONAL	0	0	0%	1,602	0%	1,070	0	0%	6,384	0%	19,229	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/049	TRANSFER T	0	0	0%	5	0%	58	62	107%	62	100%	600	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/057	BOOKS PER	0	0	0%	50	0%	0	0	0%	450	0%	62	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/066	EMPLOYEE	0	0	0%	277	0%	819	52	6%	339	15%	3,326	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/070	IN STATE TF	0	0	0%	195	0%	0	295	0%	1,759	17%	2,345	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/072	GRANTS FEI	0	151,363	0%	35,537	14%	283,044	39,018	14%	66,454	59%	84,677	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/080	OUT OF STA	0	0	0%	510	0%	0	0	0%	4,589	0%	6,119	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	7879	ENVIRONMENT/085	INTERAGCY	0	0	0%	4,608	0%	0	41,468	22%	55,290	0%	2,000	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	9000	SECTION 105 Pf 022	RENTS-LEAS	280	266	95%	323	82%	3,005	3,220	107%	3,468	93%	4,924	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	9000	SECTION 105 Pf 023	HEAT ELECT	871	1,056	121%	1,330	79%	6,603	9,767	148%	10,079	97%	14,500	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	9000	SECTION 105 Pf 024	MAINT OTH	1,825	6,654	365%	3,000	222%	25,141	29,543	118%	41,330	71%	66,201	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	9000	SECTION 105 Pf 027	TRANSFERS	0	10,976	0%	6,535	168%	12,346	40,216	326%	15,331	262%	78,418	
2023			010	44	ENVIRO#044	ENVIRO	ALL OT	4430	AIR RESOUR	9000	SECTION 105 Pf 028	TRANSFERS	0	0	0%	5,866	0%	43,177	34,517	80%	46,292	75%	70,391	
2023			010	44	ENVIRO#044	ENVIRO																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
		NO		NUM			NAME	UNIT	NAME			NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9100	STATE MATCH	066	EMPLOYEE			0	0	0%		83	959	824	86%	1,000	82%	1,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9100	STATE MATCH	070	IN STATE TF			0	0	0%		8	0	0	0%		75	0%	100
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9100	STATE MATCH	080	OUT OF STA			0	0	0%		42	0	0	0%		375	0%	500
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	022	RENTS-LEAS			0	167	0%		167	3,226	1,188	37%	2,000	59%	2,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	026	ORGANIZAT			0	399	0%		42	211	0	0%	1,213	0%	833	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	027	TRANSFERS			0	21,091	0%		11,540	35,385	67,371	190%	39,513	171%	138,474	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	028	TRANSFERS			0	0	0%		4,343	30,953	24,744	80%	34,270	72%	52,110	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	030	EQUIPMENT			785	0	0%		40	1,475	0	0%		75	0%	100
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	038	TECHNOLOC			0	0	0%		179	0	0	0%	1,607	2%	2,142	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	039	TELECOMM			0	0	0%		708	3,100	3,415	110%	4,790	71%	8,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	040	INDIRECT C			0	8,002	0%		11,021	49,111	38,174	78%	110,960	34%	132,248	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	042	ADDITIONAL			0	0	0%		9,595	14,517	0	0%	58,469	0%	115,141	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	049	TRANSFER I			0	4,122	0%		1,522	4,463	8,791	197%	5,419	162%	18,260	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	057	BOOKS PER			0	0	0%		92	0	0	0%	390	0%	1,100	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	066	EMPLOYEE			0	0	0%		375	0	0	0%	942	0%	4,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	070	IN STATE TF			0	0	0%		125	91	0	0%	1,500	0%	1,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	080	OUT OF STA			0	0	0%		417	0	0	0%	1,733	0%	5,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	101	MEDICAL PA			0	0	0%		158	0	0	0%	0	0%	1,900	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9101	PERMIT FEE PR	102	CONTRACTS			0	0	0%		1,875	0	0	0%	12,500	0%	22,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	022	RENTS-LEAS			235	195	83%		344	1,106	1,720	155%	1,619	106%	2,840	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	030	MAINT OTH			0	0	0%		40	0	0	0%	300	0%	400	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	027	TRANSFERS			0	29,506	0%		15,182	37,465	91,180	243%	41,444	220%	182,181	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	028	TRANSFERS			0	0	0%		7,100	52,381	41,875	80%	56,033	75%	85,203	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	030	EQUIPMENT			1,171	0	0%		25,000	1,171	10,257	876%	25,000	41%	25,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	039	TELECOMM			67	67	100%		93	6,137	6,667	110%	8,626	78%	14,400	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	040	INDIRECT C			0	12,220	0%		14,934	82,929	52,844	64%	165,194	32%	179,207	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	042	ADDITIONAL			0	0	0%		13,604	26,077	0	0%	92,089	0%	162,245	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	049	TRANSFER I			0	7,332	0%		2,701	7,871	15,569	198%	9,566	163%	32,411	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	057	BOOKS PER			0	0	0%		125	0	0	0%	390	0%	1,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	066	EMPLOYEE			0	0	0%		375	275	594	216%	2,557	23%	4,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	070	IN STATE TF			0	0	0%		125	401	0	0%	659	0%	1,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	080	OUT OF STA			0	0	0%		417	0	0	0%	3,750	0%	5,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	101	MEDICAL PA			545	0	0%		405	1,090	430	39%	810	53%	810	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9103	TITLE V FEE PEI	102	CONTRACTS			0	0	0%		833	0	0	0%	7,500	0%	10,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	027	TRANSFERS			0	842	0%		454	949	2,585	272%	1,135	228%	5,443	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	028	TRANSFERS			0	0	0%		324	2,381	1,903	80%	2,553	75%	3,882	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	030	EQUIPMENT			0	0	0%		25	0	0	0%	225	0%	300	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	039	TELECOMM			0	0	0%		42	231	243	105%	294	62%	7,052	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	040	INDIRECT C			0	0	0%		588	2,184	0	0%	5,442	0%	3,060	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	042	ADDITIONAL			0	0	0%		875	1,835	0	0%	5,689	0%	10,497	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	049	TRANSFER I			0	0	0%		3	29	31	107%	31	100%	31	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	057	BOOKS PER			0	0	0%		333	0	0	0%	3,000	0%	4,000	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	066	EMPLOYEE			0	0	0%		17	0	54	0%	150	36%	200	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	070	IN STATE TF			0	0	0%		8	0	0	0%	75	0%	100	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	080	OUT OF STA			0	0	0%		313	0	0	0%	2,813	0%	3,750	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	102	CONTRACTS			0	0	0%		15,625	86,230	93,386	108%	187,500	50%	187,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	AIR RESOUR9106	NH C02 BUDGET	102	RENTS-LEAS			55	8,788	15,967%		64	89,009	94,158	106%	103,638	91%	134,053	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	023	HEAT ELECT			96	68	71%		276	330	954	289%	949	101%	1,300	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	024	MAINT OTH			0	455	0%		708	959	1,250	130%	4,707	27%	8,500	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	026	ORGANIZAT			0	195	0%		104	1,000	1,195	120%	1,250	96%	1,250	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	027	TRANSFERS			0	17,884	0%		12,314	27,190	70,783	260%	41,293	171%	147,767	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	028	TRANSFERS			0	0	0%		3,560	26,191	20,937	80%	28,091	75%	42,714	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	038	EQUIPMENT			6,076	969	16%		19,090	79,922	154,834	194%	251,097	62%	331,343	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	039	TELECOMM			0	0	0%		84	0	0	0%	0	0%	0	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	040	INDIRECT C			552	728	132%		690	15,374	16,029	104%	19,206	83%	30,324	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	042	ADDITIONAL			0	9,195	0%		10,224	59,255	39,947	67%	80,163	50%	122,682	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	049	TRANSFER I			0	0	0%		7,534	16,687	0	0%	54,442	0%	90,413	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	057	BOOKS PER			0	11,588	0%		10,007	35,631	67,587	190%	49,784	136%	120,080	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	066	EMPLOYEE			0	0	0%		525	0	286	0%	4,725	6%	6,300	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	070	IN STATE TF			0	0	0%		148	30	394	1,323%	1,775	22%	1,775	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	080	OUT OF STA			0	0	0%		475	273	1,630	596%	5,700	29%	5,700	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	101	MEDICAL PA			0	0	0%		889	1,804	430	24%	6,001	7%	10,673	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1400	OIL POLLUTION	102	CONTRACTS			0	0	0%		96,092	138,630	114,881	83%	981,260	12%	1,153,100	
2023		010	44	ENVIRO044	ENVIROALL	OT	WASTE MAN 1409	LUST COST REC	027	TRANSFERS			0	5,259	0%</									

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCGT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION		
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2018	BROWNSFIELD	080	OUT OF STA	0	0	0%	0	113	0%	0	0%	1,013	0%	1,350		
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2018	BROWNSFIELD	102	CONTRACTS	55	807	1468%	0	341	237%	47,239	0	84,423	179%	292,771	29%	360,197
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2018	BROWNSFIELD	301	LOANS	0	0	0%	0	16,667	0%	0	0%	150,000	0%	200,000		
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	027	TRANSFERS	0	5,254	0%	0	2,917	180%	5,874	0	17,759	302%	7,281	244%	35,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	028	TRANSFERS	0	0	0%	0	7,143	80%	7,143	0	7,467	80%	7,467	100%	11,340
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	039	TELECOMM	0	0	0%	0	102	0%	668	0	704	105%	720	9%	1,223
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	040	INDIRECT C	0	0	0%	0	1,427	0%	5,721	0	3,468	61%	13,067	27%	17,125
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	041	AUDIT FUND	0	0	0%	0	28	0%	99	0	0%	0%	153	0%	340
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	042	ADDITIONAL	0	0	0%	0	1,755	0%	1,863	0	0%	0%	9,917	0%	21,056
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	049	TRANSFER I	0	0	0%	0	8	0%	87	0	93	107%	93	100%	93
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2074	NH UST PRGR	066	EMPLOYEE	0	0	0%	0	13	0%	120	0	78	65%	150	52%	150
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	027	TRANSFERS	0	6,096	0%	0	3,370	181%	6,823	0	20,343	298%	8,419	242%	40,441
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	028	TRANSFERS	0	0	0%	0	1,305	0%	9,524	0	7,614	80%	10,298	74%	15,659
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	030	EQUIPMENT	1,519	0	0%	0	2,044	0%	1,519	0	0%	0%	2,044	0%	2,379
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	039	TELECOMM	3	0	0%	0	3	0%	1,195	0	1,422	119%	1,352	105%	2,330
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	040	INDIRECT C	0	2,401	0%	0	4,371	55%	25,366	0	11,201	44%	40,267	28%	52,448
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	041	AUDIT FUND	0	0	0%	0	92	0%	253	0	0%	0%	563	0%	1,098
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	042	ADDITIONAL	0	0	0%	0	3,142	0%	5,113	0	0%	0%	20,533	0%	37,704
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	049	TRANSFER I	0	0	0%	0	10	0%	116	0	124	107%	124	100%	124
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	066	EMPLOYEE	0	0	0%	0	213	0%	1,600	0	264	17%	2,355	11%	2,550
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	070	IN STATE FT	0	0	0%	0	83	0%	15	0	16	104%	1,000	15%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	102	CONTRACTS	0	0	0%	0	4	0%	409	0	575	140%	575	100%	575
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	101	MEDICAL PA	0	0	0%	0	314	0%	1,203	0	430	36%	3,767	11%	3,767
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2075	LUST TRUST PR	102	CONTRACTS	0	0	0%	0	5,785	0%	4,189	0	2,630	63%	34,256	8%	69,418
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	022	RENTS-LEA	16	51	325%	0	205	21%	1,546	0	738	48%	2,000	37%	2,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	026	ORGANIZAT	0	0	0%	0	125	0%	1,500	0	1,500	100%	1,500	100%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	027	TRANSFERS	0	9,464	0%	0	5,183	183%	11,164	0	30,676	275%	13,666	224%	62,201
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	028	TRANSFERS	0	0	0%	0	2,589	0%	19,048	0	15,227	80%	20,430	75%	31,065
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	030	EQUIPMENT	1,519	0	0%	0	1,525	0%	3,204	0	2,044	64%	3,217	64%	4,558
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	039	TELECOMM	0	0	0%	0	342	0%	1,723	0	1,892	110%	2,376	80%	4,100
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	040	INDIRECT C	0	5,484	0%	0	6,160	89%	30,908	0	22,748	74%	49,376	46%	73,921
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	041	AUDIT FUND	0	0	0%	0	108	0%	450	0	0%	0%	845	0%	1,292
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	042	ADDITIONAL	0	0	0%	0	4,690	0%	13,995	0	0%	0%	34,057	0%	56,282
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	049	TRANSFER I	0	0	0%	0	21	0%	232	0	248	107%	248	100%	248
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	066	EMPLOYEE	0	720	0%	0	108	665%	575	0	1,148	200%	650	177%	1,300
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	070	IN STATE FT	0	0	0%	0	83	0%	36	0	0%	0%	324	0%	1,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	080	OUT OF STA	0	0	0%	0	163	0%	0	0	1,482	0%	1,463	101%	1,950
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2514	NH BROWNFI	101	MEDICAL PA	0	0	0%	0	666	0%	430	0	0%	0%	3,417	0%	7,994
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	022	CONTRACTS	0	0	0%	0	31,667	0%	1,000	0	20,005	67%	285,000	7%	380,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	027	RENTS-LEA	0	0	0%	0	8	0%	0	0	75	0%	0	100%	0
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	028	TRANSFERS	0	4,412	0%	0	2,535	174%	8,280	0	15,208	184%	8,880	171%	30,419
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	029	TRANSFERS	0	0	0%	0	609	0%	4,762	0	3,807	80%	4,809	79%	7,312
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	030	EQUIPMENT	0	0	0%	0	25	0%	0	0	0%	0%	225	0%	300
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	039	TELECOMM	57	59	103%	0	96	61%	1,125	0	1,153	102%	1,898	61%	2,900
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	049	TRANSFER I	0	0	0%	0	5	0%	58	0	62	107%	62	100%	62
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	066	EMPLOYEE	0	0	0%	0	59	0%	150	0	52	35%	710	7%	710
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	070	IN STATE FT	0	0	0%	0	50	0%	70	0	0%	0%	364	0%	600
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	080	OUT OF STA	0	0	0%	0	25	0%	0	0	119	0%	225	53%	300
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	101	MEDICAL PA	975	0	0%	0	1,096	0%	975	0	0%	0%	1,096	0%	1,096
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2589	CERCLA MAINT	102	CONTRACTS	71,204	47,346	66%	0	142,841	33%	436,178	0	528,905	121%	875,004	60%	1,147,574
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	022	RENTS-LEA	126	16	13%	0	229	7%	823	0	455	55%	1,500	30%	1,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	024	MAINT OTHE	0	0	0%	0	17	0%	0	0	0%	0%	150	0%	200
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	026	ORGANIZAT	0	0	0%	0	333	0%	3,650	0	3,804	104%	4,000	95%	4,000
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	027	TRANSFERS	0	6,109	0%	0	3,648	167%	6,823	0	20,381	299%	9,183	222%	43,780
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	028	TRANSFERS	0	0	0%	0	97	0%	7,143	0	5,710	80%	7,661	75%	11,663
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	030	EQUIPMENT	0	0	0%	0	46	0%	414	0	0%	0%	550	0%	550
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	039	TELECOMM	0	0	0%	0	250	0%	0	0	829	106%	1,769	47%	2,500
2023		010	44	ENVIRO	044	ENVIRO	ALL	OT 4440	WASTE MAN 2590	CERCLA PROG	040	INDIRECT C	0	4,956	0%	0	4,107	121%	30,099						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO		NUM			NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
												ACTUAL	ACTUAL	ESTIMATE	prior	ESTIMATE	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE	estimate		
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5401	WASTE MANAGI065	BOARD EXPI		0	341 0%		83 409%		0	0	720 0%		750 96%		1,000			
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5401	WASTE MANAGI066	EMPLOYEE		0	0 0%		8 0%		0	0	78 0%		75 104%		100			
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5401	WASTE MANAGI070	IN STATE TF		0	0 0%		13 0%		0	0	0 0%		113 0%		150			
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5401	WASTE MANAGI080	OUT OF STA		0	0 0%		17 0%		0	0	0 0%		150 0%		200			
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F022	TRANSFERS	254	66 65%		292 22%		381	446 17%	438 101%		438 101%		1,844				
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F024	MAINT OTHE		0	0 0%		8 0%		0	0	0 0%		75 0 0%		100			
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F026	ORGANIZAT		0	0 0%		521 0%		6,150	6,150 100%		6,250 98%		6,250				
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F027	TRANSFERS		0	13,674 0%		8,035 170%		25,678	43,733 170%		25,870 169%		96,416				
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F028	TRANSFERS		0	0 0%		4,264 0%		30,953	24,744 80%		33,647 74%		51,164				
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F030	EQUIPMENT	870	0 0%		1,084 0%		870	750 86%		1,084 69%		6,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F039	TELECOMM	56	98 177%		61 160%		4,263	4,738 111%		4,701 101%		8,450					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F049	TRANSFER I	0	0 0%		39 0%		435	465 107%		465 100%		465					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F057	BOOKS PER	0	0 0%		8 0%		0	0 0%		75 0%		100					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F066	EMPLOYEE	25	1,990 7,960%		22 8,900%		425	2,982 702%		380 784%		4,150					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F070	IN STATE TF	0	0 0%		83 0%		0	0 0%		750 1%		1,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F073	GRANTS NO	21,124	0 0%		20,764 0%		359,860	360,898 100%		353,731 102%		368,704					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F080	OUT OF STA	0	0 0%		417 0%		0	2,748 0%		3,750 73%		5,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F101	MEDICAL PA	0	0 0%		333 0%		495	0 0%		3,997 0%		3,997					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5402	SOLID WASTE F102	CONTRACTS	0	0 0%		0 0%		2,500	0 0%		0 0%		0					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC024	MAINT OTHE	0	0 0%		13 0%		0	0 0%		113 0%		150					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC027	TRANSFERS	0	6,096 0%		3,504 174%		11,028	20,403 185%		11,874 172%		42,043					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC028	TRANSFERS	0	0 0%		1,294 0%		9,524	7,614 80%		10,216 75%		15,533					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC039	TELECOMM	41	41 100%		41 100%		1,666	1,725 104%		1,666 104%		2,300					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC049	TRANSFER I	0	0 0%		10 0%		116	124 107%		124 100%		124					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC066	EMPLOYEE	0	0 0%		25 0%		0	104 0%		225 46%		300					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC070	IN STATE TF	0	0 0%		21 0%		0	0 0%		188 0%		250					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5492	RCRA HW PROC101	MEDICAL PA	0	0 0%		155 0%		0	0 0%		1,391 0%		1,855					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5927	UST PROGRAM 040	INDIRECT C	0	0 0%		975 0%		2,503	0 0%		6,267 0%		11,702					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5927	UST PROGRAM 041	AUDIT FUND	0	0 0%		8 0%		47	0 0%		28 0%		96					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 5927	UST PROGRAM 042	ADDITIONAL	0	0 0%		646 0%		984	0 0%		3,275 0%		7,750					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7062	WASTE INFRAS 040	INDIRECT C	0	0 0%		147 0%		0	0 0%		1,320 0%		1,760					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7062	WASTE INFRAS 042	ADDITIONAL	0	0 0%		89 0%		0	0 0%		803 0%		1,071					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7062	WASTE INFRAS 066	EMPLOYEE	0	0 0%		83 0%		0	0 0%		750 0%		1,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7062	WASTE INFRAS 070	IN STATE TF	0	0 0%		42 0%		0	0 0%		375 0%		500					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7062	WASTE INFRAS 080	OUT OF STA	0	0 0%		167 0%		0	0 0%		1,500 0%		2,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7062	WASTE INFRAS 102	CONTRACTS	0	0 0%		50,833 0%		0	0 0%		457,500 0%		610,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 022	RENTS-LEA	0	0 0%		83 0%		0	0 0%		750 0%		1,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 024	MAINT OTHE	0	0 0%		17 0%		0	0 0%		150 0%		200					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 028	TRANSFERS	0	8,622 0%		5,414 49%		11,156	28,114 322%		14,463 164%		64,379					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 028	TRANSFERS	0	0 0%		1,965 0%		14,286	11,420 80%		15,506 74%		23,579					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 030	EQUIPMENT	0	630 0%		573 110%		2,200	630 29%		6,872 9%		6,872					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 039	TELECOMM	98	33 33%		130 25%		2,510	2,189 87%		3,351 65%		5,146					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 040	INDIRECT C	0	5,279 0%		7,443 71%		33,894	20,951 62%		82,914 25%		89,319					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 042	ADDITIONAL	0	0 0%		4,517 0%		7,375	0 0%		36,223 0%		54,200					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 049	TRANSFER I	0	8,594 0%		11,700 73%		9,326	17,672 189%		39,660 45%		140,403					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 066	EMPLOYEE	0	0 0%		678 0%		670	156 23%		8,130 2%		8,130					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 070	IN STATE TF	0	0 0%		233 0%		203	98 48%		2,797 4%		2,797					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 073	GRANTS NO	676,927	1,072,129 158%		2,649,696 40%		8,410,859	6,732,110 80%		32,922,613 20%		45,725,187					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 080	OUT OF STA	0	0 0%		375 0%		0	0 0%		3,375 0%		4,500					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 101	MEDICAL PA	0	0 0%		83 0%		0	0 0%		750 0%		1,000					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 102	CONTRACTS	38,541	25,210 65%		204,924 12%		333,400	534,117 160%		1,772,701 30%		3,170,689					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 300	REIMBURSE	57,703	630 1%		107,996 1%		663,840	718,175 108%		1,242,425 58%		1,681,833					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7428	DWG TRUST 301	LOANS	624,061	97,577 16%		4,739,742 2%		6,155,322	2,100,601 34%		46,749,682 4%		59,863,565					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC024	MAINT OTHE	0	0 0%		92 0%		0	0 0%		825 0%		1,100					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC040	TRANSFERS	0	0 0%		125 0%		1,500	1,500 100%		1,500 100%		1,500					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC027	TRANSFERS	0	6,107 0%		3,622 169%		6,834	20,378 298%		8,315 245%		43,465					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC028	TRANSFERS	0	0 0%		1,294 0%		9,524	7,614 80%		10,216 75%		15,533					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC030	EQUIPMENT	0	0 0%		100 0%		1,238	714 58%		931 77%		1,238					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC039	TELECOMM	0	0 0%		186 0%		851	909 107%		1,030 88%		2,228					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC040	INDIRECT C	0	2,840 0%		2,880 99%		17,322	10,799 62%		22,494 48%		34,558					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC041	AUDIT FUND	0	0 0%		58 0%		237	0 0%		327 0%		700					
2023		010	44	ENVIR0044	ENVIR	ALL	OT 4440	WASTE MAN 7603	RCRA HW PROC042	ADDITIONAL	0	0 0%		2,533 0%												

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	APPROPRIATION	
																prior yr		estimate				prior yr	estimate	vs	estimate	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN026	ORGANIZAT		0	0	0	0	125	0%	1,000	1,000	100%		1,500	67%	1,500	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN027	TRANSFERS		0	3,368	0	0	1,814	186%	3,795	10,334	272%		4,635	223%	21,762	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN028	TRANSFERS		0	0	0	1,332	0%	9,524	7,614	80%		10,515	72%	15,988		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN030	EQUIPMENT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN039	TELECOMM		63	7,112	0	0	6	4%	2,542	2,660	102%		2,659	98%	4,311	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN040	INDIRECT CI		0	1,740	0	0	3,259	53%	11,836	6,625	56%		26,184	25%	39,102	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN041	AUDIT FUND		0	0	0	0	1,750	0%	9,136	0	0%		11,523	0%	21,000	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN042	ADDITIONAL		0	0	0	0	2,351	0%	4,975	0	0%		14,875	0%	28,215	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN049	TRANSFER I		0	0	0	0	754	0%	4,069	2,100	52%		4,248	49%	9,043	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN066	EMPLOYEE		0	0	0	0	8	0%	0	0	0%		75	0%	100	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN070	IN STATE TF		0	0	0	0	8	0%	121	0	0%		100	0%	100	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2002	CWSRF ADMIN080	OUT OF STA		0	0	0	0	8	0%	0	0	0%		75	0%	100	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	2003	CWSRF LOANS 301	LOANS	1,460,388	475,494	33%	1,801,406	26%	11,738,159	10,971,883	93%		14,479,151	76%	20,000,000			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN022	RENTS-LEAS	685	318	46%	1,249	25%	4,023	3,437	85%		7,333	47%	10,000			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN024	MAINT OTHE	0	0	0	0	0	0	0	0	0		600	0%	800		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN026	ORGANIZAT	0	0	0	0	0	0	0	15,533	13,888	89%		20,000	69%	20,000	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN027	TRANSFERS	0	21,050	0	0	11,334	186%	24,983	64,586	259%		29,887	216%	136,008		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN028	TRANSFERS	0	0	0	0	0	0	0	54,763	43,779	80%		58,736	75%	89,313	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN030	EQUIPMENT	0	0	0	0	0	0	0	8,236	2,720	33%		3,425	79%	5,500	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN038	TECHNOLOC	0	0	0	0	0	0	0	292	0	0%		2,625	0%	3,500	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN039	TELECOMM	63	63	101%	81	78%	10,459	10,827	104%		13,555	80%	22,848			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN039	INDIRECT CI	0	14,097	0	0	17,384	0%	83,901	53,188	63%		140,263	38%	208,633		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN041	AUDIT FUND	0	0	0	0	0	0	0	1,250	0	0%		5,053	0%	15,000	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN042	ADDITIONAL	0	0	0	0	0	0	0	13,470	0	0%		87,294	0%	161,634	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN049	TRANSFER I	0	0	0	0	0	0	0	59	0	0%		713	100%	713	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN066	EMPLOYEE	-160	745	0%	1,083	69%	3,500	6,587	188%		7,774	85%	13,000			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN070	IN STATE TF	55	0	0	0	0	0	0	98	0	0%		4,122	29%	5,000	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN072	GRANTS FEI	20,816	23,332	112%	44,609	52%	203,438	218,868	108%		435,972	50%	789,913			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN080	OUT OF STA	0	0	0	0	0	0	0	583	0	0%		5,250	65%	7,000	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4718	DWSRF ADMIN102	CONTRACTS	1,177	4,945	420%	10,876	45%	51,793	420,668	812%		478,477	88%	719,679			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 022	RENTS-LEAS	165	665	403%	222	300%	1,885	1,819	97%		2,533	72%	4,011			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 024	MAINT OTHE	0	0	0	0	0	0	0	125	0	0%		1,125	0%	1,500	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 026	ORGANIZAT	0	0	0	0	0	0	0	2,958	0	0%		35,278	86%	35,500	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 027	TRANSFERS	0	41,367	0	0	20,388	203%	40,349	113,783	282%		55,945	203%	244,661		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 028	TRANSFERS	0	0	0	0	0	0	0	9,651	0	0%		71,429	80%	115,814	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 030	EQUIPMENT	1,816	0	0	0	0	0	0	10,834	4,765	21,556	452%	28,428	76%	69,143	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 038	TECHNOLOC	0	0	0	0	0	0	0	2,060	0	0%		2,125	72%	24,725	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 039	TELECOMM	108	317	294%	124	256%	7,529	8,275	110%		8,661	96%	15,664			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 040	INDIRECT CI	0	21,786	0	0	21,953	0%	128,510	80,828	64%		239,261	64%	269,404		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 042	ADDITIONAL	0	0	0	0	0	0	0	19,279	0	0%		101,749	43%	231,343	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 044	DEBT SERVI	0	0	0	0	0	0	0	152,278	0	0%		163,786	82%	1,827,336	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 049	TRANSFER I	0	2,117	0%	842	252%	2,971	5,237	176%		3,550	147%	10,099			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 057	BOOKS PER	0	0	0	0	0	0	0	63	0	0%		563	0%	750	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 066	EMPLOYEE	50	435	870%	2,560	78	555%	2,560	8,429	329%		4,016	210%	10,000		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 070	IN STATE TF	119	0	0	0	0	0	0	169	0	0%		3,220	71%	9,850	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 080	OUT OF STA	1,026	5,875	573%	4,299	137%	5,000	11,264	225%		20,950	54%	20,950			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4788	CWSRF LOAN 102	CONTRACTS	9,548	11,096	116%	31,098	36%	281,458	248,508	88%		916,746	27%	1,035,492			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4789	CWSRF LOANS 301	LOANS	304,824	519,550	170%	518,900	100%	3,153,391	4,758,742	151%		5,368,003	89%	10,000,000			
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 024	MAINT OTHE	0	0	0	0	0	0	0	167	0	0%		1,500	0%	2,000	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 026	ORGANIZAT	0	0	0	0	0	0	0	292	0	0%		2,625	0%	3,500	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 027	TRANSFERS	0	64,146	0	0	31,697	202%	60,413	179,281	297%		93,827	191%	380,359		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 028	TRANSFERS	0	0	0	0	0	0	0	4,854	0	0%		38,307	75%	58,248	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 030	EQUIPMENT	0	0	0	0	0	0	0	7,099	0	0%		43,995	516%	85,191	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 038	TECHNOLOC	0	0	0	0	0	0	0	583	0	0%		5,250	25%	7,000	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 039	TELECOMM	0	36	0	0	0	0	0	717	0	0%		5,023	44%	6,600	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 040	INDIRECT CI	0	10,657	0	0	11,178	95%	65,984	45,438	69%		126,396	36%	134,133		
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 042	ADDITIONAL	0	0	0	0	0	0	0	9,645	0	0%		54,109	0%	115,738	
2023		018	44	ENVIR044	ENVIRALL	OT	4410	REVOLVING	4790	DWSRF LOAN 044	DEBT SERVI	0	0	0</												

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs.estimate	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	ESTIMATE	ACTUAL	ACTUAL	APPROPRIATION			
2023		010	46	CORREC046	CORRE/OVERT	4620	PRISON INDI 5731	CORRECTIONAL018	OVERTIME				110	8,969	8,187%	197	4,552%	22,354	55,854	250%	1,944	2,873%	2,593
2023		010	46	CORREC046	CORRE/OVERT	4625	PROFESSION 5929	PROFESSIONAL 018	OVERTIME				20,468	19,326	94%	20,468	94%	192,627	232,007	120%	17,362	1,336%	23,149
2023		010	46	CORREC046	CORRE/OVERT	4635	STATE PRIS 3372	NH STATE PRIS018	OVERTIME				491,839	541,610	110%	145,777	372%	5,843,047	5,693,306	97%	1,731,828	329%	2,636,080
2023		010	46	CORREC046	CORRE/OVERT	4635	STATE PRIS 3373	NORTHERN NH 018	OVERTIME				257,954	261,940	102%	81,040	323%	2,357,446	2,746,548	117%	740,622	371%	1,139,823
2023		010	46	CORREC046	CORRE/OVERT	4640	STATE PRIS 3374	NH CORRECTIO 018	OVERTIME				76,289	91,388	120%	8,822	115%	1,033,633	902,332	87%	119,023	65%	230,185
2023		010	46	CORREC046	CORRE/OVERT	4645	DIVISION OF 8302	DISTRICT OFFIC018	OVERTIME				136,476	188,600	138%	200	94,380%	1,384,189	1,541,104	111%	1,798,956	688%	2,398,958
2023		010	46	CORREC046	CORRE/OVERT	4645	COMMUNITY 4106	CONCORD TRAI 018	OVERTIME				16,685	8,519	51%	4,228	201%	305,701	168,902	55%	77,464	218%	95,800
2023		010	46	CORREC046	CORRE/OVERT	4645	COMMUNITY 5172	SHEA FARM 018	OVERTIME				16,536	16,696	101%	3,624	461%	137,690	127,163	92%	30,174	42%	40,881
2023		010	46	CORREC046	CORRE/OVERT	4645	COMMUNITY 6043	COMMUNITY CC018	OVERTIME				481	2,626	546%	0	0%	38,125	78,447	206%	0	0%	0
2023		010	46	CORREC046	CORRE/OVERT	4645	COMMUNITY 7107	NORTH END-TR 018	OVERTIME				14,018	26,336	188%	3,292	800%	97,814	197,547	202%	22,969	860%	30,002
2023		010	46	CORREC046	CORRE/OVERT	4645	COMMUNITY 7874	CALUMET HOU018	OVERTIME				14,865	16,947	114%	5,819	291%	133,529	189,372	142%	52,270	362%	68,878
2023		010	46	CORREC046	CORRE/OVERT	4650	MEDICAL AN 5833	SECURE PSYCH018	OVERTIME				48,650	53,416	110%	20,084	266%	458,527	519,378	113%	189,294	274%	249,727
2023		010	46	CORREC046	CORRE/OVERT	4650	MEDICAL AN 8231	MENTAL HEALT018	OVERTIME				11	45	404%	1	3,423%	1,325	6,314	476%	156	4,050%	200
2023		010	46	CORREC046	CORRE/OVERT	4650	MEDICAL AN 8234	MEDICAL-DENT/018	OVERTIME				43,421	40,358	93%	10,216	395%	494,566	334,536	68%	116,359	288%	144,618
2023		010	46	CORREC046	CORRE/OVERT	4650	MEDICAL AN 8235	RESIDENTIAL T018	OVERTIME				26,435	23,382	88%	11,750	199%	264,441	230,715	87%	117,541	196%	151,564
2023		010	46	CORREC046	CORRE/OVERT	4650	MEDICAL AN 8236	PHARMACY 018	OVERTIME				0	0	0%	682	0%	154	21	14%	8,184	0%	8,184
2023		010	46	CORREC046	CORRE/OVERT	4655	FACILITY LO:6632	MAINTENANCE 018	OVERTIME				12,980	33,204	256%	1,231	2,035%	115,799	163,382	141%	14,554	1,123%	19,973
2023		010	46	CORREC046	CORRE/OVERT	4655	FACILITY LO:6633	LAUNDRY 018	OVERTIME				889	6,435	723%	6	2,949%	11,814	53,202	450%	2,898	1,836%	5,422
2023		010	46	CORREC046	CORRE/OVERT	4655	FACILITY LO:6634	KITCHEN 018	OVERTIME				8,394	7,445	89%	3,018	247%	88,857	118,919	134%	31,943	372%	49,457
2023		010	46	CORREC046	CORRE/OVERT	4655	FACILITY LO:6635	WAREHOUSE 018	OVERTIME				640	1,610	252%	640	252%	12,246	14,996	122%	600	2,499%	800
2023		010	46	CORREC046	CORRE/OVERT	4690	INSTITUTION 8232	PROGRAMS 018	OVERTIME				17,070	19,522	114%	42	47,041%	121,364	167,368	138%	374	44,811%	498
2023		010	0	CORREC046	CORRE/OVERT	TOTALS	CATEGORY TOTALS	CATEGORY TOTALS				1,221,822	1,407,822	115%	334,352	115%	13,281,525	13,849,326	104%	2,298,782	104%	4,933,146	
2023		010	46	CORREC046	CORRE/BENEF	4600	OFFICE OF 15928	BUSINESS INFO 060	BENEFITS				17,099	16,497	96%	35	421.47%	103,258	160,698	156%	31,828	76%	315,546
2023		010	46	CORREC046	CORRE/BENEF	4600	OFFICE OF 17101	COMMISSIONER 060	BENEFITS				19,505	19,358	99%	26,113	74%	161,214	191,503	119%	215,823	89%	294,237
2023		010	46	CORREC046	CORRE/BENEF	4600	OFFICE OF 17170	PAROLE BOARD 060	BENEFITS				16,153	23,416	145%	19,691	119%	138,469	185,768	134%	168,795	110%	227,295
2023		010	46	CORREC046	CORRE/BENEF	4600	OFFICE OF 18301	HUMAN RESOU 060	BENEFITS				31,764	35,385	111%	36,654	97%	308,389	347,075	113%	355,866	99%	462,401
2023		010	46	CORREC046	CORRE/BENEF	4600	OFFICE OF 18303	FIELD SVCS - R060	BENEFITS				518	1,124	217%	504	223%	5,227	9,442	181%	5,087	186%	6,918
2023		010	46	CORREC046	CORRE/BENEF	4605	CORRECTIO 4067	STATE TARGET 060	BENEFITS				4,975	1,668	34%	6,272	27%	71,747	19,754	28%	90,442	22%	108,813
2023		010	46	CORREC046	CORRE/BENEF	4605	CORRECTIO 5962	ADULT BASIC E060	BENEFITS				241	0	0%	295	0%	2,280	677	30%	2,793	24%	3,794
2023		010	46	CORREC046	CORRE/BENEF	4605	CORRECTIO 8338	VICTIMS SERVIC 060	BENEFITS				13,433	13,496	100%	13,973	97%	133,928	120,209	90%	139,309	86%	171,614
2023		010	46	CORREC046	CORRE/BENEF	4610	DIVISION OF 8300	FINANCIAL SER 060	BENEFITS				40,078	42,724	107%	57,836	74%	351,427	385,970	110%	507,141	76%	698,331
2023		010	46	CORREC046	CORRE/BENEF	4615	SECURITY & 5541	CLASSIFICATIO 060	BENEFITS				32,603	34,135	105%	39,262	87%	311,081	327,648	105%	374,612	87%	495,369
2023		010	46	CORREC046	CORRE/BENEF	4615	SECURITY & 8360	SECURITY & TR 060	BENEFITS				30,316	45,321	149%	33,711	134%	308,774	361,948	117%	343,353	105%	416,416
2023		010	46	CORREC046	CORRE/BENEF	4620	PRISON INDI 5731	CORRECTIONAL 060	BENEFITS				45,905	58,405	127%	66,998	87%	440,706	542,753	123%	643,209	84%	845,771
2023		010	46	CORREC046	CORRE/BENEF	4625	PROFESSION 5929	PROFESSIONAL 060	BENEFITS				84,348	83,548	99%	95,383	88%	779,465	853,306	109%	881,441	97%	1,168,525
2023		010	46	CORREC046	CORRE/BENEF	4635	STATE PRIS 3372	NH STATE PRIS060	BENEFITS				736,838	751,718	102%	816,736	92%	8,223,981	7,546,407	92%	9,115,373	83%	11,841,834
2023		010	46	CORREC046	CORRE/BENEF	4635	STATE PRIS 3373	NORTHERN NH 060	BENEFITS				363,989	368,436	101%	418,382	88%	3,796,247	3,682,862	97%	4,363,542	84%	5,696,677
2023		010	46	CORREC046	CORRE/BENEF	4635	STATE PRIS 3374	NH CORRECTIO 060	BENEFITS				156,935	166,483	106%	222,356	75%	1,749,998	1,594,553	91%	2,479,516	64%	3,355,199
2023		010	46	CORREC046	CORRE/BENEF	4640	DIVISION OF 8300	SECURITY & TR 060	BENEFITS				383,240	481,500	126%	408,600	104%	3,903,511	3,978,765	98%	3,903,765	98%	4,704,285
2023		010	46	CORREC046	CORRE/BENEF	4645	COMMUNITY 4106	CONCORD TRAI 060	BENEFITS				31,441	16,402	52%	34,196	48%	483,083	525,342	109%	525,342	109%	618,992
2023		010	46	CORREC046	CORRE/BENEF	4645	COMMUNITY 5172	SHEA FARM 060	BENEFITS				35,064	32,260	92%	44,320	73%	278,407	296,670	106%	351,900	84%	473,629
2023		010	46	CORREC046	CORRE/BENEF	4645	COMMUNITY 6043	COMMUNITY CC060	BENEFITS				27,724	16,933	61%	29,268	58%	314,614	231,723	74%	332,135	70%	428,924
2023		010	46	CORREC046	CORRE/BENEF	4645	COMMUNITY 7107	NORTH END-TR 060	BENEFITS				26,452	36,747	139%	28,528	129%	250,259	340,301	136%	269,901	126%	348,767
2023		010	46	CORREC046	CORRE/BENEF	4645	COMMUNITY 7874	CALUMET HOU060	BENEFITS				35,832	34,011	95%	44,544	76%	344,869	343,183	100%	428,724	80%	546,992
2023		010	46	CORREC046	CORRE/BENEF	4650	MEDICAL AN 5833	SECURE PSYCH060	BENEFITS				95,080	115,607	122%	122,220	95%	912,932	1,077,560	118%	1,173,523	92%	1,564,321
2023		010	46	CORREC046	CORRE/BENEF	4650	MEDICAL AN 8231	MENTAL HEALT060	BENEFITS				62,697	82,869	132%	95,349	87%	497,304	730,249	147%	756,292	97%	1,057,417
2023		010	46	CORREC046	CORRE/BENEF	4650	MEDICAL AN 8234	MEDICAL-DENT/060	BENEFITS				212,785	226,800	107%	234,238	97%	2,150,821	2,169,627	101%	2,367,667	92%	3,015,708
2023		010	46	CORREC046	CORRE/BENEF	4650	MEDICAL AN 8235	RESIDENTIAL T060	BENEFITS				80,246	81,940	102%	95,907	85%	828,227	807,511	97%	989,862	82%	1,274,409
2023		010	46	CORREC046	CORRE/BENEF	4650	MEDICAL AN 8236	PHARMACY 060	BENEFITS				26,987	27,988	104%	25,478	110%	261,358	281,656	108%	246,744	114%	326,230
2023		010	46	CORREC046	CORRE/BENEF	4655	FACILITY LO:6632	MAINTENANCE 060	BENEFITS				68,650	70,355	102%	76,608	92%	635,368	635,656	100%	709,026	90%	936,837
2023		010	46	CORREC046	CORRE/BENEF	4655	FACILITY LO:6633	LAUNDRY 060	BENEFITS				11,697	15,225	130%	13,212	115%	107,086	128,020	120%	120,961	106%	163,097
2023		010	46	CORREC046	CORRE/BENEF	4655	FACILITY LO:6634	KITCHEN 060	BENEFITS				39,337	35,292	90%	55,659	63%	425,721	426,516	100%	602,366	71%	772,170
2023		010	46	CORREC046	CORRE/BENEF	4655	FACILITY LO:6635	WAREHOUSE 060	BENEFITS				13,938	19,057	137%	16,289	117%	188,380	186,661	99%	220,156	85%	276,720
2023		010	46	CORREC046	CORRE/BENEF	4690	INSTITUTION 8232	PROGRAMS 060	BENEFITS				167,018	161,170	96%	202,033	80%	1,677,692	1,554,179	93%	2,029,415	77%	2,652,724
2023		010	0	CORREC046	CORRE/BENEF	TOTALS	CATEGORY TOTALS	CATEGORY TOTALS				2,913,575	3,035,878	104%	3,415,735	99%	29,980,82						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION	
													ACTUAL	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE		
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17101		COMMISSIONE	057	BOOKS PER	0	0	0	0	80	0	0	0	588	0	724	81%	965	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17101		COMMISSIONE	066	EMPLOYEE	8,391	1,450	17%	5,999	24%	26,028	16,273	63%	18,607	87%	30,538		30,538	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17101		COMMISSIONE	070	IN STATE TF	46	0	0	34	0	1,572	1,180	183%	1,180	183%	2,154		2,154	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17101		COMMISSIONE	080	OUT OF STA	0	3,132	0%	2,237	140%	3,991	23,080	578%	26,839		26,839		26,839	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17101		COMMISSIONE	090	TRANSFERS	0	26,744	0%	2,222	0%	26,744	28,744	100%	28,744		28,744		28,744	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17101		COMMISSIONE	103	CONTRACTS	6	364,536	6,075,603%	54,152	873%	60	364,542	607,570%	541,523	67%	740,892		740,892	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17101		COMMISSIONE	211	CATASTROF	0	0	0	1,739	0%	18,112	20,868	115%	20,868	100%	20,868		20,868	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	022	RENTERS-LEA	165	0	0	692	0%	1,322	825	62%	5,547	15%	5,547		5,547	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	026	ORGANIZAT	0	0	0	38	0	0	0	0	0	338	0%	450		450
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	027	TRANSFERS	0	0	0	339	0%	13,481	3,841	0%	3,841	0%	4,072		4,072	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	039	TELECOMM	187	187	100%	210	89%	1,625	2,546	157%	1,830	139%	7,018		7,018	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	040	INDIRECT CI	0	0	0	39	0	0	0	0	0	348	0%	464		464
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	4	0%	5		5
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	070	IN STATE TF	1,210	1,008	83%	1,833	55%	3,796	10,353	273%	5,752	180%	12,762		12,762	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	080	OUT OF STA	0	0	0	250	0	0	0	0	0	2,250	0%	3,000		3,000
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF 17170		PAROLE BOAR	103	CONTRACTS	54	0	0	58	0	272	48	18%	290	17%	316		316	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	022	RENTERS-LEA	254	0	0	260	0%	1,143	1,016	89%	1,170	87%	1,560		1,560	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	024	MAINT OTHE	0	0	0	316	0	3,403	0	0	0	3,797	0%	3,797		3,797
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	030	EQUIPMENT	0	0	0	56	0	0	676	0	0	507	133%	676		676
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	039	TELECOMM	334	304	91%	334	91%	2,654	4,254	160%	2,654	160%	6,105		6,105	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	040	INDIRECT CI	0	0	0	5	0	0	0	0	0	41	0%	54		54
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	26	0%	1		1
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	070	IN STATE TF	33	757	2,311%	20	3,768%	33	1,347	4,112%	26	7,05%	1,347		1,347	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	101	MEDICAL PA	1,550	6,496	419%	2,775	234%	7,020	11,943	170%	12,568	95%	19,951		19,951	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	102	CONTRACTS	0	0	0	0	0	219	0	0	0	0	0	0	0	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8301		HUMAN RESOU	103	CONTRACTS	0	0	0	25	0	0	96	32%	299	32%	299		299	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8303		FIELD SVCS - R	022	RENTERS-LEA	0	0	0	0	0	0	5	0	4	133%	5		5	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8303		FIELD SVCS - R	030	EQUIPMENT	0	145	0%	1,568	9%	109,440	3,033	3%	18,769	16%	18,820		18,820	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8303		FIELD SVCS - R	037	TECHNOLO	0	0	0	0	0	2,342	0	0	0	0	0	0	0	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8303		FIELD SVCS - R	039	TELECOMM	0	0	0	0	0	1,518	0	0	0	0	0	0	0	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8303		FIELD SVCS - R	070	IN STATE TF	328	372	113%	380	98%	2,272	4,344	191%	2,631	165%	5,000		5,000	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T8304		DFS HOLDING	A068	REMUNERAT	165,181	130,616	79%	75,130	174%	1,284,915	1,342,996	105%	584,425	230%	800,000		800,000	
2023		010	46	CORREC046		CORRE	ALL OT 4600	OFFICE OF T9005		COST OF CARE	048	CONTRACT	0	0	0	261	0	0	2,425	0	0	3,135		3,135		
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2382		RES SUBSTANC	037	TECHNOLO	0	0	0	140	0	0	0	0	0	1,257	0%	1,676		1,676
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2382		RES SUBSTANC	038	TECHNOLO	0	0	0	68	0	0	0	0	0	611	0%	814		814
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2382		RES SUBSTANC	040	INDIRECT CI	0	0	0	0	0	0	0	0	0	2	0%	2		2
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2382		RES SUBSTANC	057	BOOKS PER	0	0	0	2,833	0	0	0	0	0	25,500	0%	34,001		34,001
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2382		RES SUBSTANC	102	CONTRACTS	0	0	0	2,140	0	0	0	0	0	19,256	0%	25,675		25,675
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2439		ARPRFF AIR HN	040	AUDIT FUND	0	0	0	27	0	0	0	0	0	243,482	0%	324,482		324,482
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2439		ARPRFF AIR HN	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	2,436	0%	2,436		2,436
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2439		ARPRFF AIR HN	103	CONTRACTS	18,299	51,658	282%	1,309,507	4%	18,299	83,582	457%	1,309,507	6%	3,201,674		3,201,674	
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2634		ARPA FRF-UPG	038	TECHNOLO	0	0	0	541,667	0%	0	1,076,186	0%	4,875,000	22%	6,500,000		6,500,000	
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2634		ARPA FRF-UPG	040	INDIRECT CI	0	0	0	0	0	0	0	0	0	487,500	0%	650,000		650,000
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2634		ARPA FRF-UPG	041	AUDIT FUND	0	0	0	542	0	0	0	0	0	4,875	0%	6,500		6,500
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2635		ARPA FRF- REF	040	INDIRECT CI	0	0	0	10,000	0	0	0	0	0	90,000	0%	120,000		120,000
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2635		ARPA FRF- REF	041	AUDIT FUND	0	0	0	100	0	0	0	0	0	900	0%	1,200		1,200
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2635		ARPA FRF- REF	103	CONTRACTS	0	0	0	100,000	0	0	133,048	0%	900,000	15%	1,200,000		1,200,000	
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2636		ARPA FRF-NATI	040	INDIRECT CI	0	0	0	4,083	0	0	33,504	0%	36,750	91%	49,000		49,000	
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2636		ARPA FRF-NATI	041	AUDIT FUND	0	0	0	41	0	0	335	0	0	368	91%	490		490
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2636		ARPA FRF-NATI	085	INTERAGCY	0	0	0	12,913	0%	16,111	0	0	0	7,451	0%	154,957		154,957
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2681		ARPA SWEEP T	037	TECHNOLO	0	0	0	33,363	0	0	0	0	0	300,269	0%	400,358		400,358
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2681		ARPA SWEEP T	038	TECHNOLO	0	0	0	58,339	0	0	0	0	0	525,050	0%	700,667		700,667
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2681		ARPA SWEEP T	040	INDIRECT CI	0	0	0	13,700	0	0	0	0	0	123,297	0%	164,396		164,396
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2681		ARPA SWEEP T	041	AUDIT FUND	0	0	0	137	0	0	0	0	0	1,233	0%	1,644		1,644
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI2681		ARPA SWEEP T	103	CONTRACTS	0	0	0	45,295	0	0	0	0	0	407,651	0%	543,535		543,535
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI3948		SAMHSA MENT	102	CONTRACTS	0	0	0	0	0	0	74,744	0	0	0	0	0	0	0
2023		010	46	CORREC046		CORRE	ALL OT 4605	CORRECTIOI4066		TITLE																

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD
		NO		NUM			NAME	UNIT	NAME			NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
													ACTUAL	ACTUAL		prior yr		estimate	ACTUAL	ACTUAL	yr prior	ESTIMATE	estimate	estimate			
2023		010	46	CORREC046	CORRE	ALL	OT 4605	CORRECTIO	SCAAP	047	OWN	FORC	2,394	0	0	5,000	0	2,394	2,394	0	0	5,000	0	5,000	0	5,000	
2023		010	46	CORREC046	CORRE	ALL	OT 4605	CORRECTIO	SCAAP	048	CONTRACT		0	0	0	833	0	0	0	0	0	0	7,500	0	10,000		
2023		010	46	CORREC046	CORRE	ALL	OT 4605	CORRECTIO	SCAAP	102	CONTRACT		0	0	0	83	0	0	0	0	0	0	750	0	1,000		
2023		010	46	CORREC046	CORRE	ALL	OT 4610	DIVISION	UNEMPLOYME	061	UNEMPLOY		0	0	0	903	0	0	0	0	10,259	0	8,125	126%	10,833		
2023		010	46	CORREC046	CORRE	ALL	OT 4610	DIVISION	WORKERS	062	WORKERS		231,000	141,200	183,000	183,000	75%	729,979	1,041,845	143%	577,438	2,352	805%	673,010			
2023		010	46	CORREC046	CORRE	ALL	OT 4610	DIVISION	FINANCIAL SER	022	RENTS-LEAS		373	0	0	395	0%	2,222	2,222	0	0	2,186	85%	2,313			
2023		010	46	CORREC046	CORRE	ALL	OT 4610	DIVISION	FINANCIAL SER	027	TRANSFERS		111,859	140,793	126%	184,508	76%	2,447,070	2,859,595	117%	4,036,390	71%	4,895,528				
2023		010	46	CORREC046	CORRE	ALL	OT 4610	DIVISION	FINANCIAL SER	030	EQUIPMENT		0	0	0	0	0%	500	0	0	0	0	0%	0	0		
2023		010	46	CORREC046	CORRE	ALL	OT 4610	DIVISION	FINANCIAL SER	039	TELECOMM		6,201	12,265	198%	6,201	198%	59,229	56,982	96%	59,229	96%	89,946				
2023		010	46	CORREC046	CORRE	ALL	OT 4610	DIVISION	FINANCIAL SER	103	CONTRACTS		12	0	0	31	0%	40,124	24	0%	104,905	0%	105,097				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	CLASSIFICATIO	022	RENTS-LEAS		381	127	33%	381	33%	2,667	2,286	86%	2,666	86%	3,601				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	CLASSIFICATIO	030	EQUIPMENT		0	0	0	0	0%	320	0	0%	0	0%	0	0			
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	CLASSIFICATIO	039	TELECOMM		305	224	73%	309	72%	3,288	3,741	114%	3,335	112%	5,466				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	CLASSIFICATIO	040	INDIRECT C		0	0	0	117	0%	0	0	0%	1,054	0%	1,405				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	CLASSIFICATIO	041	AUDIT FUND		0	0	0	1	0%	0	0	0%	11	0%	14				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	CLASSIFICATIO	103	CONTRACTS		78	0	0	78	0%	405	69	17%	405	17%	540				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	SECURITY AND	080	OUT OF STA		0	1,800	0%	150	1,200%	0	1,800	0%	1,350	133%	1,800				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	SECURITY & TR	030	EQUIPMENT		0	0	0	1,055	0%	12,814	2,174	17%	12,657	17%	12,657				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	SECURITY & TR	039	TELECOMM		101	162	160%	101	160%	810	1,796	222%	810	222%	2,223				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	SECURITY & TR	040	INDIRECT C		0	0	0	340	0%	0	0	0%	3,064	0%	4,085				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	SECURITY & TR	041	AUDIT FUND		0	0	0	3	0%	0	0	0%	31	0%	0				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	SECURITY & TR	067	EMPLE		1,900	0	0	5,190	0%	32,962	52,292	159%	90,098	56%	90,098				
2023		010	46	CORREC046	CORRE	ALL	OT 4615	SECURITY &	SECURITY & TR	070	IN STATE TF		0	118	0%	237	50%	179	647	362%	135	480%	2,839				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	022	RENTS-LEAS		1,475	577	39%	1,138	51%	22,261	3,858	17%	17,188	22%	20,075				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	023	HEAT ELECT		5,943	0	0	1,199	0%	11,135	10,885	98%	7,867	138%	11,299				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	024	MAINT OTHE		244	1,765	722%	198	893%	13,581	25,166	185%	10,983	229%	25,316				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	026	ORGANIZAT		0	0	0	65	0%	0	775	0%	581	133%	775				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	030	EQUIPMENT		0	44,950	0%	8,154	551%	630	90,918	14,432%	2,145	4,239%	97,845				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	037	TECHNOLOC		0	0	0	614	0%	0	1,824	0%	5,527	33%	7,369				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	038	TECHNOLOC		0	0	0	275	0%	0	0	0%	2,472	0%	3,296				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	039	TELECOMM		599	491	82%	841	58%	4,450	5,075	114%	6,249	81%	9,744				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	040	INDIRECT C		0	0	0	5,074	0%	0	0	0%	45,670	0%	60,893				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	041	AUDIT FUND		0	0	0	3	0%	0	0	0%	24	0%	32				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	042	ADDITIONAL		0	0	0	8,980	0%	0	0	0%	80,821	0%	107,761				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	047	OWN FORC		0	0	0	1,019	0%	0	0	0%	9,167	2%	12,222				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	048	CONTRACT		165	0	0	31	0%	24,670	2,855	12%	4,692	61%	4,890				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	049	TRANSFERS		0	0	0	91	0%	55	0	0%	1,097	0%	1,097				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	057	BOOKS PER		0	0	0	14	0%	0	0	0%	124	0%	165				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	058	EMPLE		0	0	0	175	0%	0	674	0%	1,571	43%	2,150				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	068	REMUNERAT		15,433	14,910	97%	17,792	94%	123,952	126,870	102%	142,868	89%	191,590				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	070	IN STATE TF		95	992	1,047%	369	269%	4,361	14,887	341%	16,999	88%	39,261				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	080	OUT OF STA		0	0	0	332	0%	0	0	0%	2,989	0%	3,985				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	103	CONTRACTS		801	676	84%	443	153%	8,664	6,833	79%	4,788	143%	6,956				
2023		010	46	CORREC046	CORRE	ALL	OT 4620	PRISON INDI	CORRECTIONAL	211	CATASTROF		0	0	0	262	0%	2,857	3,142	110%	3,142	100%	3,142				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	022	RENTS-LEAS		238	0	0	221	0%	1,190	952	80%	1,105	86%	1,524				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	030	EQUIPMENT		0	0	0	246	0%	0	0	0%	2,214	0%	2,952				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	039	TELECOMM		901	582	65%	901	65%	9,719	10,307	106%	9,719	106%	13,374				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	040	INDIRECT C		0	0	0	964	0%	0	0	0%	8,672	0%	11,562				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	041	AUDIT FUND		0	0	0	10	0%	0	0	0%	86	0%	115				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	057	BOOKS PER		0	301	0%	33	909%	0	301	0%	299	101%	398				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	070	IN STATE TF		138	3,450	2,499%	149	2,319%	8,684	15,028	173%	9,357	161%	19,898				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	080	OUT OF STA		0	0	0	8	0%	21	0	0%	4	0%	100				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	102	CONTRACTS		0	0	0	648	0%	0	0	0%	5,831	0%	7,774				
2023		010	46	CORREC046	CORRE	ALL	OT 4625	PROFESSIO	PROFESSIONAL	103	CONTRACTS		78	0	0	78	0%	372	48	13%	372	13%	489				
2023		010	46	CORREC046	CORRE	ALL	OT 4635	STATE PRIS	NH STATE PRIS	022	RENTS-LEAS		1,512	757	50%	1,625	47%	12,713	8,181	64%	13,665	60%	19,442				
2023		010	46	CORREC046	CORRE	ALL	OT 4635	STATE PRIS	NH STATE PRIS	023	HEAT ELECT		524,556	260,491	50%	531,297	49%	1,780,310	1,953,228	111%	1,803,184	108%	2,501,023				
2023		010	46	CORREC046	CORRE	ALL	OT 4635	STATE PRIS	NH STATE PRIS	024	MAINT OTHE		849	0	0	856	0%	5,712	2,620	46%	5,759	45%	8,896				
2023		010	46	CORREC046	CORRE	ALL	OT 4635	STATE PRIS	NH STATE PRIS	030	EQUIPMENT		2,459	0	0	1,298	0%	40,349	14,774	37%	21,306	69%	25,441				
2023		010	46	CORREC046	CORRE	ALL	OT 4635	STATE PRIS	NH STATE PRIS	039	TELECOMM		5,570	2,805	50%	5,570	50%	36,635	33,292	91%	36,635	91%	46,609				
2023		010	46	CORREC046	CORRE	ALL	OT 4635	STATE PRIS	NH STATE PRIS	040	INDIRECT C		0	0	0	9,890	0%	0	0	0%	89,009	0%	118,679				
2023		010	46	CORREC046	CORRE	ALL	OT 4635	STATE PRIS	NH STATE PRIS	041	AUDIT FUND		0	0	0	99	0%	0	0	0%	890	0%	1,187				
2023																											

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23		
																							NAME	UNGT
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 4106	CONCORD TRAF 039	TELECOMM			272	95	35%		272	35%	876		2,008	229%	876	229%	2,679
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 4106	CONCORD TRAF 040	INDIRECT CI			0	0	0%		334	0%	0		0	0%	3,006	0%	4,008
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 4106	CONCORD TRAF 041	AUDIT FUND			0	0	0%		3	0%	0		0	0%	31	0%	41
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 4106	CONCORD TRAF 068	REMUNERA			5,987	4,784	80%		9,673	49%	52,877		41,223	78%	85,344	80%	110,910
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 4106	CONCORD TRAF 072	IN STATE TF			0	0	0%		88	0%	0		88	100%	2,578	100%	88
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 4106	CONCORD TRAF 103	CONTRACTS			1,726	1,690	98%		1,726	98%	15,342		15,262	99%	15,262	99%	21,252
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 022	RENTS-LEAS			256	0	0%		266	0%	1,143		1,016	89%	1,197	85%	1,596
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 023	HEAT ELECT			0	1,086	0%		2,338	46%	27,725		28,057	101%	28,057	101%	28,057
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 024	MAINT OTHE			0	0	0%		44	0%	0		506	0%	396	128%	528
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 030	EQUIPMENT			0	0	0%		6,597	0%	826		171	21%	79,158	0%	79,158
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 039	TELECOMM			351	351	100%		351	100%	4,283		4,597	107%	4,283	107%	5,734
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 040	INDIRECT CI			0	0	0%		487	0%	0		0	0%	4,385	0%	5,846
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 041	AUDIT FUND			0	0	0%		5	0%	0		0	0%	44	0%	58
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 070	IN STATE TF			44	5	12%		12	45%	1,912		1,912	100%	518	369%	1,912
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 5172	SHEA FARM 103	CONTRACTS			248	238	96%		248	96%	1,977		2,347	119%	1,977	119%	2,499
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 6043	COMMUNITY CC030	EQUIPMENT			0	0	0%		6,323	0%	0		0	0%	0	0%	0
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 6043	COMMUNITY CC039	TELECOMM			46	0	0%		46	0%	1,989		1,989	100%	1,989	100%	1,989
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 6043	COMMUNITY CC040	INDIRECT CI			0	0	0%		62	0%	0		0	0%	558	0%	744
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 6043	COMMUNITY CC041	AUDIT FUND			0	0	0%		1	0%	0		0	0%	5	0%	7
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 6043	COMMUNITY CC068	REMUNERA			601	1,181	197%		922	128%	5,712		9,124	160%	8,762	104%	12,907
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 6043	COMMUNITY CC070	IN STATE TF			0	146	0%		333	44%	3,990		3,153	79%	3,990	79%	3,990
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.022	RENDS-LEAS			37	0	0%		1,143	0%	1,143		1,016	89%	1,265	89%	1,627
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.023	HEAT ELECT			8,733	5,587	64%		9,188	61%	17,449		22,722	130%	18,358	124%	35,367
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.024	MAINT OTHE			0	0	0%		44	0%	0		528	0%	396	133%	528
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.030	EQUIPMENT			0	0	0%		0	0%	904		0	0%	0	0%	0
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.039	TELECOMM			221	208	94%		221	94%	1,727		2,073	120%	1,727	120%	3,396
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.040	INDIRECT CI			0	0	0%		381	0%	0		0	0%	3,431	0%	4,575
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.041	AUDIT FUND			0	0	0%		4	0%	0		0	0%	35	0%	46
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7107	NORTH END-TR.070	IN STATE TF			0	0	0%		5	0%	55		55	100%	1	9,649%	55
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU022	RENDS-LEAS			127	0	0%		141	0%	1,143		1,016	89%	1,265	89%	1,687
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU023	HEAT ELECT			6,833	3,425	50%		6,919	50%	40,898		46,251	113%	41,414	112%	52,585
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU024	MAINT OTHE			0	0	0%		44	0%	0		228	0%	396	57%	528
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU030	EQUIPMENT			0	0	0%		0	0%	5,096		0	0%	0	0%	0
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU039	TELECOMM			300	300	100%		300	100%	2,465		3,967	161%	2,465	161%	4,612
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU040	INDIRECT CI			0	0	0%		491	0%	0		0	0%	4,419	0%	5,892
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU041	AUDIT FUND			0	0	0%		5	0%	0		0	0%	44	0%	59
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	CALUMET HOU070	IN STATE TF			-347	94	0%		393	24%	4,370		4,717	108%	2,090	226%	4,717
2023		010	46	CORREC046	CORRE/ALL OT 4645		COMMUNITY 7874	COMMUNITY HOU103	CONTRACTS			417	407	98%		417	98%	3,634		4,006	110%	3,634	110%	4,215
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH022	RENDS-LEAS			254	0	0%		25	0%	1,270		1,130	89%	1,455	89%	2,385
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH024	MAINT OTHE			0	0	0%		1,509	0%	0		0	0%	13,579	0%	18,105
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH030	EQUIPMENT			2,397	0	0%		0	0%	19,289		0	0%	0	0%	0
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH039	TELECOMM			512	572	112%		512	112%	4,071		4,991	123%	4,071	123%	9,093
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH040	INDIRECT CI			0	0	0%		1,383	0%	0		0	0%	12,443	0%	16,591
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH041	AUDIT FUND			0	0	0%		14	0%	0		0	0%	125	0%	166
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH068	REMUNERA			2,698	2,788	103%		3,111	90%	22,814		24,004	105%	26,308	91%	35,166
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH070	IN STATE TF			1,974	0	0%		1,810	0%	2,209		2,209	100%	2,026	109%	2,209
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH101	MEDICAL PA			7,497	2,096	28%		27,954	7%	11,996		11,208	93%	44,729	25%	59,139
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 5833	SECURE PSYCH103	CONTRACTS			481	451	94%		481	94%	4,576		4,576	91%	4,576	91%	5,632
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH022	RENDS-LEAS			165	0	0%		351	0%	1,319		572	43%	2,805	20%	2,805
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH030	EQUIPMENT			0	0	0%		0	0%	113,868		0	0%	0	0%	0
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH039	TELECOMM			203	183	90%		209	88%	1,520		3,779	249%	1,564	242%	4,659
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH040	INDIRECT CI			0	0	0%		363	0%	0		0	0%	3,263	0%	4,351
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH041	AUDIT FUND			0	0	0%		4	0%	0		0	0%	32	0%	43
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH049	TRANSFER F			0	0	0%		2,605	0%	29,179		31,258	107%	31,258	100%	31,258
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH057	INDIRECT CI			0	0	0%		34	0%	3,807		10,647	280%	3,145	339%	11,333
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH107	IN STATE TF			0	0	0%		129	0%	1,547		1,547	100%	1,547	100%	1,547
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH101	MEDICAL PA			34,019	526	2%		33,858	2%	2,821,662		4,825,172	171%	2,808,287	172%	5,594,288
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8231	MENTAL HEALTH103	CONTRACTS			50	0	0%		50	0%	150		100	67%	150	67%	180
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8234	MEDICAL-DENT/022	RENDS-LEAS			492	0	0%		516	0%	3,443		2,732	79%	3,611	79%	5,051
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8234	MEDICAL-DENT/030	EQUIPMENT			2,999	0	0%		3,966	0%	140,980		101,468	72%	186,465	54%	188,599
2023		010	46	CORREC046	CORRE/ALL OT 4650		MEDICAL AN 8234	MEDICAL-DENT/039	TELECOMM			1,386	1,212	87%		1,386	87%	18,976		20,206	106%	18,976	106%	25,73

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023		010	46	CORREC046	CORRE	ALL	OT 4655	FACILITY LO#6635	WAREHOUSE	039	TELECOMM		328	286	87%		328	87%	2,536	3,590	142%	2,536	142%	5,240
2023		010	46	CORREC046	CORRE	ALL	OT 4655	FACILITY LO#6635	WAREHOUSE	040	INDIRECT C		0	0	0%		120	0%	0	0	0%	1,079	0%	1,438
2023		010	46	CORREC046	CORRE	ALL	OT 4655	FACILITY LO#6635	WAREHOUSE	041	AUDIT FUND		0	0	0%		41	42%	0	0	0%	11	0%	14
2023		010	46	CORREC046	CORRE	ALL	OT 4655	FACILITY LO#6635	WAREHOUSE	070	IN STATE TF		0	185	0%		441	42%	5,296	1,696	32%	5,296	32%	5,296
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 7860	CONTRACTS	103	CONTRACTS	204	204	100%		203	99%	1,955	1,843	94%	1,955	94%	2,076	
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 7860	VOCATIONAL TF	100	INDIRECT C		0	0	0%		123	0%	0	634	0%	1,107	7%	1,474
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 7860	VOCATIONAL TF	103	CONTRACTS		8,596	854	10%		30,801	3%	72,282	71,795	99%	258,992	28%	352,072
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	022	RENTS-LEAS		828	0	0%		1,024	0%	5,215	3,360	64%	6,450	52%	7,916
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	023	HEAT ELECT		0	0	0%		58	0%	687	0	0%	694	0%	694
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	030	EQUIPMENT		0	0	0%		1,186	0%	789	7,744	982%	2,350	329%	14,237
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	039	TELECOMM		592	876	148%		463	189%	10,510	11,496	109%	8,211	140%	14,286
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	040	INDIRECT C		0	0	0%		814	0%	0	0	0%	7,325	0%	9,767
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	041	AUDIT FUND		0	0	0%		8	0%	0	0	0%	74	0%	98
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	057	BOOKS PER		0	0	0%		417	0%	653	4,939	756%	3,699	133%	5,000
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	070	IN STATE TF		0	0	0%		8	0%	99	0	0%	99	0%	300
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	102	CONTRACTS		0	0	0%		25	0%	0	0	0%	225	0%	300
2023		010	46	CORREC046	CORRE	ALL	OT 4690	INSTITUTION 8232	PROGRAMS	230	INTERPRETE		0	0	0%		37	0%	448	0	0%	448	0%	448
2023		46	CORREC046	CORRE	AGENCY TOTALS						CATEGORY TOTALS		2,443,330	2,897,672	119%		5,067,179	57%	23,244,643	30,047,292	129%	37,437,786	80%	54,051,148
2023		010	5	EXECUT005	EXECUT	FULL	T 0520	EXECUTIVE (1001	EXECUTIVE COI	011	PERSONAL		10,697,027	11,576,406	108%		14,269,201	81%	108,214,797	117,821,267	109%	131,541,199	90%	176,526,574
2023		010	5	EXECUT005	EXECUT	FULL	T 0520	EXECUTIVE (1001	EXECUTIVE COI	012	PERSONAL		6,803	6,900	101%		7,200	96%	67,965	68,903	101%	71,924	96%	93,523
2023		010	5	EXECUT005	EXECUT	FULL	T 0520	EXECUTIVE (1001	EXECUTIVE COI	016	PERSONAL		4,876	4,934	101%		5,502	90%	48,704	49,252	101%	54,954	90%	71,459
2023		5	EXECUT005	EXECUT	FULL	TIME PERSONNEL	TOTALS				CATEGORY TOTALS		12,159	12,314	101%		13,971	88%	121,199	120,625	100%	138,862	87%	179,982
2023		5	EXECUT005	EXECUT	PART	TIME TEMP PERSONNEL	TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		5	EXECUT005	EXECUT	OVERTIME	TOTALS					CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	5	EXECUT005	EXECUT	BENEF	0520	EXECUTIVE (1001	EXECUTIVE COI	060	BENEFITS		3,318	1,726	52%		3,578	48%	32,877	30,015	91%	35,447	85%	46,156
2023		010	5	EXECUT005	EXECUT	BENEFITS	TOTALS				CATEGORY TOTALS		3,318	1,726	52%		3,578	48%	32,877	30,015	91%	35,447	85%	46,156
2023		010	5	EXECUT005	EXECUT	CURRE	0520	EXECUTIVE (1001	EXECUTIVE COI	020	CURRENT E		4	30	691%		13	227%	250	188	75%	760	25%	5,149
2023		010	5	EXECUT005	EXECUT	CURRENT	EXPENSE	TOTALS			CATEGORY TOTALS		4	30	750%		13	226%	250	188	75%	760	25%	5,149
2023		010	5	EXECUT005	EXECUT	ALL	OT 0520	EXECUTIVE (1001	EXECUTIVE COI	027	TRANSFERS		0	0	0%		563	0%	143	823	577%	173	477%	6,753
2023		010	5	EXECUT005	EXECUT	ALL	OT 0520	EXECUTIVE (1001	EXECUTIVE COI	039	TELECOMM		0	0	0%		88	0%	0	0	0%	788	0%	1,050
2023		010	5	EXECUT005	EXECUT	ALL	OT 0520	EXECUTIVE (1001	EXECUTIVE COI	062	WORKERS C		0	0	0%		32	0%	0	0	0%	285	0%	380
2023		010	5	EXECUT005	EXECUT	ALL	OT 0520	EXECUTIVE (1001	EXECUTIVE COI	070	IN STATE TF		0	0	0%		2,767	0%	33,000	33,000	100%	33,200	99%	33,200
2023		5	EXECUT005	EXECUT	ALL	OTHER					CATEGORY TOTALS		0	0	0%		3,449	0%	33,143	33,823	102%	34,445	98%	41,383
2023		5	EXECUT005	EXECUT	AGENCY	TOTALS					CATEGORY TOTALS		15,482	14,070	91%		21,011	67%	187,468	184,661	99%	209,514	88%	272,670
2023		50	UNIVERS050	UNIVER	FULL	TIME PERSONNEL	TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		50	UNIVERS050	UNIVER	PART	TIME TEMP PERSONNEL	TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		50	UNIVERS050	UNIVER	BENEFITS	TOTALS					CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		50	UNIVERS050	UNIVER	CONSULTANTS	TOTALS					CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		50	UNIVERS050	UNIVER	CURRENT	EXPENSE	TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	50	UNIVERS050	UNIVER	ALL	OT 5060	UNIVERSITY 1855	UNIVERSITY SV	084	UNIVERSITY		7,375,000	0	0%		7,375,000	0%	66,375,000	88,500,000	133%	66,375,000	133%	88,500,000
2023		50	UNIVERS050	UNIVER	ALL	OTHER					CATEGORY TOTALS		7,375,000	0	0%		7,375,000	0%	66,375,000	88,500,000	133%	66,375,000	133%	88,500,000
2023		50	UNIVERS050	UNIVER	AGENCY	TOTALS					CATEGORY TOTALS		7,375,000	0	0%		7,375,000	0%	66,375,000	88,500,000	133%	66,375,000	133%	88,500,000
2023		51	ACCOUN051	ACCOU	FULL	TIME PERSONNEL	TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		51	ACCOUN051	ACCOU	PART	TIME TEMP PERSONNEL	TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		51	ACCOUN051	ACCOU	BENEFITS	TOTALS					CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		51	ACCOUN051	ACCOU	CONSULTANTS	TOTALS					CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		51	ACCOUN051	ACCOU	CURRENT	EXPENSE	TOTALS				CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		51	ACCOUN051	ACCOU	ALL	OTHER					CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		51	ACCOUN051	ACCOU	AGENCY	TOTALS					CATEGORY TOTALS		0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1886	OFFICE OF THE	010	PERSONAL		103,642	8,658	8%		91,544	9%	103,642	64,831	63%	91,544	71%	108,291
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1886	OFFICE OF THE	011	PERSONAL		16,196	17,284	107%		18,105	95%	138,547	171,062	123%	154,880	110%	209,196
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1886	OFFICE OF THE	012	PERSONAL		2,292	9,274	405%		2,493	372%	2,292	92,634	4,042%	2,493	3,715%	122,636
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1887	POLICY AND PR	010	PERSONAL		-416,443	33,456	0%		40,372	83%	375,909	292,520	78%	416,302	70%	484,463
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1887	POLICY AND PR	011	PERSONAL		8,416	8,514	101%		18,822	45%	52,179	85,042	163%	116,694	173%	173,159
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1887	POLICY AND PR	016	PERSONAL		0	0	0%		0	0%	23,904	0	0%	0	0%	0
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1887	POLICY AND PR	017	FT EMPLOYE		0	0	0%		1,667	0%	0	0	0%	15,000	0%	20,000
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1888	ENFORCEMENT	010	PERSONAL		-383,324	27,805	0%		32,587	85%	290,552	325,267	112%	293,282	111%	391,043
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1888	ENFORCEMENT	011	PERSONAL		7,624	8,114	106%		18,998	43%	11,436	78,157	683%	28,497	274%	85,490
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1888	ENFORCEMENT	012	PERSONAL		0	0	0%		10,535	0%	70,917	0	0%	126,416	0%	126,416
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1889	REGULATORY	010	PERSONAL		78,911	74,871	95%		119,686	63%	633,128	714,595	113%	960,271	74%	1,267,363
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 1889	REGULATORY	011	PERSONAL		8,020	8,514	106%		10,416	82%	44,110	84,422	191%	57,287	147%	88,534
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 3351	POLICY & PROG	010	PERSONAL		385,505	44,351	12%		485,271	9%	385,505	437,802	114%	485,271	90%	671,448
2023		010	52	DEPT_0I052	DEPT	O	FULL T 5200	OFFICE OF T 3352	STATE ENERGY	010	PERSONAL		8,649	3,683</										

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
																prior		estimate				prior		estimate	
2023		010	52	DEPT_OI052	DEPT O BENEF	5200	OFFICE OF T 13783	STATE EMERGE	060	BENEFITS			0	0	0	0	2,200	0	0	0	0	0	0	19,800	26,400
2023		010	52	DEPT_OI052	DEPT O BENEF	5200	OFFICE OF T 13877	SUP ELECTRIC	1060	BENEFITS			0	0	0	0	833	0	0	0	0	0	0	7,500	10,000
2023		010	52	DEPT_OI052	DEPT O BENEF	5200	OFFICE OF T 16261	BIL WAP	060	BENEFITS			0	528	0	0	10,833	0	0	0	0	0	0	97,500	130,000
2023		010	52	DEPT_OI052	DEPT O BENEF	5210	DIVISION OF 1891	ADMINISTRAT	060	BENEFITS			-4,016	34,583	0	0	48,079	0	0	0	0	0	0	328,093	475,832
2023		010	52	DEPT_OI052	DEPT O BENEF	5210	DIVISION OF 1895	OFFICE OF T 13783	060	BENEFITS			0	417	0	0	417	0	0	0	0	0	0	3,750	5,000
2023		010	52	DEPT_OI052	DEPT O BENEF	5210	DIVISION OF 3357	ENFORCEMENT	060	BENEFITS			186,317	32,176	17%	0	281,128	0	0	0	0	0	0	281,128	396,418
2023		010	52	DEPT_OI052	DEPT O BENEFITS	TOTALS		CATEGORY TOTALS					164,818	198,301	120%	0	1,007,237	20%	0	1,612,921	0	0	1,863,788	2,537,733	
2023		010	52	DEPT_OI052	DEPT O CONSL	5200	OFFICE OF T 11109	STATE DAMAGE	046	CONSULTAN			0	5,501	0	0	4,427	124%	0	0	0	0	0	39,656	53,123
2023		010	52	DEPT_OI052	DEPT O CONSL	5200	OFFICE OF T 13382	GENERAL CONS	046	CONSULTAN			264,625	31,575	12%	0	378,070	8%	0	762,342	0	0	501,422	1,089,157	
2023		010	52	DEPT_OI052	DEPT O CONSL	5200	OFFICE OF T 1889	REGULATORY	046	CONSULTAN			0	0	0	0	2,083	0	0	0	0	0	0	18,750	25,000
2023		010	52	DEPT_OI052	DEPT O CONSL	5200	OFFICE OF T 1996	NDFC CONTRAC	046	CONSULTAN			0	8,730	0	0	22,666	39%	0	0	0	0	0	36,581	271,988
2023		010	52	DEPT_OI052	DEPT O CONSL	5200	OFFICE OF T 16261	BIL WAP	046	CONSULTAN			0	0	0	0	5,000	0	0	0	0	0	0	45,000	60,000
2023		010	52	DEPT_OI052	DEPT O CONSL	5210	DIVISION OF 1891	ADMINISTRAT	046	CONSULTAN			0	0	0	0	485	0	0	0	0	0	0	4,362	5,817
2023		010	52	DEPT_OI052	DEPT O CONSULTANTS	TOTALS		CATEGORY TOTALS					264,625	45,806	17%	0	412,730	11%	0	762,342	0	0	577,658	1,401,103	
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 1887	POLICY AND PR	020	CURRENT E			10	0	0	0	70	0	0	393	0	0	3,653	2,773	
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 1888	ENFORCEMENT	020	CURRENT E			180	392	218%	0	173	226%	4,545	0	0	0	5,682	4,385	
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 1889	REGULATORY	020	CURRENT E			0	0	0	0	208	0	0	0	0	0	0	746	1,875
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 1890	RENEWABLE EN	020	CURRENT E			0	0	0	0	125	0	0	767	0	0	0	1,130	1,500
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 3352	STATE ENERGY	020	CURRENT E			0	0	0	0	208	0	0	0	0	0	0	1,819	2,500
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 3353	PETROLEUM VI	020	CURRENT E			0	0	0	0	41	0	0	0	0	0	0	124	497
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 3354	FUEL ASSISTAN	020	CURRENT E			0	0	0	0	210	0	0	0	0	0	0	311	1,892
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 3356	LOW INCOME	020	CURRENT E			0	12	0	0	84	15%	0	0	0	0	0	498	1,136
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 3373	STATE ENERGY	020	CURRENT E			0	0	0	0	833	0	0	0	0	0	0	7,500	10,000
2023		010	52	DEPT_OI052	DEPT O CURRE	5200	OFFICE OF T 3887	SUP ELECTRIC	1020	CURRENT E			0	0	0	0	667	0	0	0	0	0	0	6,000	8,000
2023		010	52	DEPT_OI052	DEPT O CURRE	5210	OFFICE OF T 16261	BIL WAP	020	CURRENT E			0	0	0	0	818	0	0	0	0	0	0	7,362	9,816
2023		010	52	DEPT_OI052	DEPT O CURRE	5210	DIVISION OF 1891	ADMINISTRAT	020	CURRENT E			1,310	7,175	548%	0	1,146	626%	35,991	0	0	0	20,421	31,498	
2023		010	52	DEPT_OI052	DEPT O CURRENT	EXPENSE	TOTALS	CATEGORY TOTALS					1,499	7,692	513%	0	5,343	144%	41,695	0	0	0	34,009	74,238	
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1109	STATE DAMAGE	041	AUDIT FUND			0	0	0	0	4	0	0	0	0	0	0	53	53
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1886	OFFICE OF THE	061	UNEMPLOYM			0	0	0	0	0	0	0	0	0	0	0	1	1
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1886	OFFICE OF THE	062	WORKERS C			0	0	0	0	29	0	0	0	0	0	0	263	350
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	026	ORGANIZAT			4,107	0	0	0	0	0	0	11,136	0	0	0	0	0
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	027	TRANSFERS			0	0	0	0	4,769	0	0	0	0	0	0	42,922	57,229
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	028	TRANSFERS			0	0	0	0	2,771	0	0	1,833	0	0	0	11,037	33,253
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	029	INTRA-AGEN			0	0	0	0	833	0	0	0	0	0	0	7,500	10,000
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	039	TELECOMM			33	206	618%	0	227	91%	333	0	0	0	1,932	2,269	
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	040	INDIRECT C			0	0	0	0	179	0	0	33,543	0	0	0	-1,154	2,143
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	041	AUDIT FUND			0	0	0	0	33	0	0	4,209	0	0	0	331	399
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	042	ADDITIONAL			0	0	0	0	73	0	0	0	0	0	0	656	877
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	062	WORKERS C			0	0	0	0	15	0	0	0	0	0	0	136	184
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	070	IN STATE TF			0	0	0	0	1	0	0	131	0	0	0	5	6
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	074	GRANTS FO			282,199	0	0	0	0	0	0	10,790	102	0	0	0	0
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	080	OUT OF STA			0	895	0	0	0	0	0	6,634	0	0	0	0	0
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	085	INTERAGY			0	0	0	0	15,333	0	0	40,000	0	0	0	183,999	183,999
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1887	POLICY AND PR	102	CONTRACTS			7,500	0	0	0	25,908	0	0	102,848	0	0	0	113,854	151,806
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	022	RENTS-LEAS			127	127	100%	0	227	56%	1,143	0	0	0	3,421	2,040	
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	026	ORGANIZAT			0	0	0	0	42	0	0	0	0	0	0	375	500
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	027	TRANSFERS			0	0	0	0	5,881	0	0	1,698	0	0	0	20,320	70,576
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	028	TRANSFERS			0	0	0	0	1,960	0	0	0	0	0	0	8,680	23,517
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	030	EQUIPMENT			0	0	0	0	2,271	0	0	0	0	0	0	27,248	27,248
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	039	TELECOMM			100	280	281%	0	115	243%	2,897	0	0	0	5,195	3,349	
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	040	INDIRECT C			0	0	0	0	1,983	0	0	0	0	0	0	23,791	23,791
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	041	AUDIT FUND			0	0	0	0	52	0	0	129	0	0	0	159	626
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	049	TRANSFER I			0	0	0	0	1,179	0	0	0	0	0	0	172	93%
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	057	BOOKS PER			72	0	0	0	750	0	0	72	0	0	0	750	750
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	062	WORKERS C			0	0	0	0	104	0	0	0	0	0	0	940	1,253
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	070	IN STATE TF			0	74	0	0	417	18%	2,489	0	0	0	2,834	4,925	
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	080	OUT OF STA			450	1,663	370%	0	2,012	83%	2,670	0	0	0	9,230	11,940	
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	089	TRANSFER I			0	2,296	0	0	191	2,00%	0	0	0	0	2,296	0	
2023		010	52	DEPT_OI052	DEPT O ALL OT	5200	OFFICE OF T 1888	ENFORCEMENT	211	CATASTROF			0	0	0	0	73	0	0						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	NAME	UNIT	UNIT	NAME	NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	027	TRANSFERS		0	0	0%	0	475	0%	0	0	0%	0	4,274	0%	5,699
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	028	TRANSFERS		0	0	0%	0	389	0%	0	0	0%	0	3,504	0%	4,671
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	039	TELECOMM		0	20	0%	22%	0	0%	0	162	0%	0	825	20%	1,100
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	040	INDIRECT C		0	0	0%	0%	536	0%	0	1,181	0%	0	4,825	24%	6,434
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	041	AUDIT FUND		0	0	0%	0%	7	0%	0	16	0%	0	63	25%	83
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	042	ADDITIONAL		0	0	0%	0%	612	0%	0	0	0%	0	5,506	0%	7,341
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	049	TRANSFER I		0	0	0%	0%	2	0%	0	0	0%	0	21	0%	28
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	062	WORKERS C		0	0	0%	0%	31	0%	0	0	0%	0	275	0%	366
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	070	IN STATE TF		0	0	0%	0%	55	0%	0	0	0%	0	497	0%	662
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	080	OUT OF STA		0	0	0%	0%	323	0%	0	0	0%	0	2,910	0%	3,890
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3353	PETROLEUM VI	102	CONTRACTS		0	0	0%	0%	2,284	0%	0	2,410	0%	0	20,558	12%	27,410
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	026	ORGANIZAT		0	0	0%	0%	785	0%	0	1,450	0%	0	7,063	21%	9,417
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	039	TELECOMM		0	65	0%	32%	200	0%	0	413	0%	0	1,800	23%	2,400
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	040	INDIRECT C		0	0	0%	0%	6,062	0%	0	8,272	0%	0	54,559	15%	72,745
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	041	AUDIT FUND		0	0	0%	0%	5,380	0%	0	5,750	0%	0	48,416	12%	64,555
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	042	ADDITIONAL		0	0	0%	0%	689	0%	0	8,273	0%	0	6,205	0%	8,273
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	070	IN STATE TF		0	0	0%	0%	380	0%	0	494	0%	0	3,416	14%	4,555
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	074	GRANTS FO		117,709	5,068,008	4,306%	665,006	762%	117,709	25,770	211,211	21,893%	665,006	3,875%	60,771	155
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	080	OUT OF STA		0	831	0%	56%	1,475	0%	0	1,815	0%	0	13,275	14%	17,700
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3354	FUEL ASSISTAN	102	CONTRACTS		0	0	0%	0%	13,773	0%	0	0	0%	0	123,956	0%	165,275
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	026	ORGANIZAT		0	0	0%	0%	296	0%	0	0	0%	0	2,665	0%	3,553
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	037	TELECOMM		0	0	0%	0%	25	0%	0	0	0%	0	2,250	0%	2,990
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	039	TELECOMM		0	65	0%	27%	242	0%	0	352	0%	0	2,175	16%	2,900
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	040	INDIRECT C		0	0	0%	0%	7,914	0%	0	2,365	0%	0	71,225	3%	94,967
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	041	AUDIT FUND		0	0	0%	0%	408	0%	0	507	0%	0	3,674	14%	4,899
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	042	ADDITIONAL		0	0	0%	0%	1,816	0%	0	0	0%	0	16,346	0%	21,794
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	070	IN STATE TF		0	0	0%	0%	445	0%	0	565	0%	0	4,007	14%	5,342
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	074	GRANTS FO		193,111	0	0%	0%	452,629	0%	193,111	1,583,088	820%	452,629	350%	3,441,436	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	080	OUT OF STA		0	0	0%	0%	1,615	65%	0	4,113	0%	0	14,535	28%	19,380
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3356	LOW INCOME W	102	CONTRACTS		3,953	0	0%	0%	19,275	0%	3,953	59,220	1,498%	19,275	307%	159,227	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3783	STATE EMERGE	069	PROMOTION		0	0	0%	0%	42	0%	0	0	0%	0	375	0%	500
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3783	STATE EMERGE	070	IN STATE TF		0	0	0%	0%	50	0%	0	0	0%	0	450	0%	600
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3783	STATE EMERGE	074	GRANTS FO		0	0	0%	0%	2,057,750	0%	0	2,530,501	0%	0	18,519,750	14%	24,693,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3887	SUP ELECTRIC	1069	PROMOTION		0	0	0%	0%	42	0%	0	0	0%	0	375	0%	500
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3887	SUP ELECTRIC	1070	IN STATE TF		0	0	0%	0%	25	0%	0	0	0%	0	225	0%	300
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 3887	SUP ELECTRIC	1074	GRANTS FO		0	0	0%	0%	823,100	0%	0	1,012,201	0%	0	7,407,900	14%	9,877,200
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 5389	ELECTRIC LOW	075	GRANTS SU		0	0	0%	0%	583,333	0%	0	5,250,000	0%	0	5,250,000	0%	7,000,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	027	TRANSFERS		0	0	0%	0%	417	0%	0	0	0%	0	3,750	0%	5,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	028	TRANSFERS		0	0	0%	0%	417	0%	0	0	0%	0	3,750	0%	5,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	030	EQUIPMENT		0	0	0%	0%	833	0%	0	0	0%	0	7,500	0%	10,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	039	TELECOMM		0	0	0%	0%	125	0%	0	0	0%	0	1,125	0%	1,500
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	040	INDIRECT C		0	0	0%	0%	2,333	0%	0	28,000	0%	0	21,000	0%	28,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	041	AUDIT FUND		0	0	0%	0%	521	0%	0	0	0%	0	4,685	0%	6,247
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	066	EMPLOYEE		0	0	0%	0%	833	0%	0	0	0%	0	7,500	0%	10,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	070	IN STATE TF		0	0	0%	0%	583	0%	0	0	0%	0	5,250	0%	7,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	074	GRANTS FO		0	8,059	0%	2%	463,849	2%	612,561	0%	0	4,174,638	15%	5,566,184	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	080	OUT OF STA		0	2,151	0%	172%	1,250	0%	2,151	0%	0	11,250	19%	15,000	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5200	OFFICE OF T 6261	BIL WAP	102	CONTRACTS		0	0	0%	0%	20,333	0%	0	0	0%	0	183,000	0%	244,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	022	RENTS-LEAS		579	611	106%	0%	881	69%	5,214	5,946	114%	7,926	75%	10,379	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	024	MAINT OTHE		0	0	0%	0%	83	0%	0	0	0%	0	750	0%	1,000
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	026	ORGANIZAT		0	0	0%	0%	3,008	0%	195	0	0%	0	36,100	0%	36,100
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	027	TRANSFERS		44,564	66,336	149%	0%	70,102	95%	383,779	399,809	104%	603,715	66%	934,179	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	028	TRANSFERS		0	0	0%	0%	16,377	0%	126,914	85,234	67%	103,662	82%	196,520	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	030	EQUIPMENT		0	0	0%	0%	1,452	0%	552	969	179%	1,006	98%	17,423	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	037	EQUIPMENT		0	0	0%	0%	2,338	0%	0	28,050	0%	0	21,038	10%	28,050
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	039	TELECOMM		100	1,810	1,810%	0%	90	2,008%	3,471	22,752	655%	3,125	127%	46,670	
2023		010	52	DEPT	01052	DEPT	O ALL OT 5210	DIVISION OF 1891	ADMINISTRATI	040	INDIRECT C		0	26,609	0%	0%	10,001	266%	8,380	52,338	625%	8,113	645%	120,010	
2023		010	52	DEPT</																					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO	NO	NUM	NUM		NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2023			52	DEPT_OI054			SITE EV FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS					0	7,312	0%	7,124	103%	0		58,496	0%	64,117	91%		85,489
2023		010	52	DEPT_OI054			SITE EV BENEF 5400	SITE EVALU/1893		SITE EVALUAT060	BENEFITS			0	3,165	0%	3,293	96%	0		25,002	0%	29,639	84%		39,519	
2023			52	DEPT_OI054			SITE EV BENEFITS TOTALS			CATEGORY TOTALS				0	3,165	0%	3,293	96%	0		25,002	0%	29,639	84%		39,519	
2023		010	52	DEPT_OI054			SITE EV CONSL 5400	SITE EVALU/1893		SITE EVALUAT046	CONSULTAN			0	0	0%	2,000	0%	2,787		1,976	71%	24,000	8%		24,000	
2023			52	DEPT_OI054			SITE EV CONSULTANTS TOTALS			CATEGORY TOTALS				0	0	0%	2,000	0%	2,787		1,976	71%	24,000	8%		24,000	
2023		010	52	DEPT_OI054			SITE EV CURRRE 5400	SITE EVALU/1893		SITE EVALUAT020	CURRENT E			0	0	0%	100	0%	0		-669	0%	900	74%		1,200	
2023			52	DEPT_OI054			SITE EV CURRENT EXPENSE TOTALS			CATEGORY TOTALS				0	0	0%	100	0%	0		-669	0%	900	74%		1,200	
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT027	TRANSFERS	259	188	73%	420	45%	1,248	1,525	122%	2,661	2,246	84%	555	29%		2,956	
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT028	TRANSFERS	0	0	0%	348	0%	0	162	0%	0	162	0%	555	29%		4,176	
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT039	TELECOMM	0	0	0%	62	0%	0	197	0%	99	0	0%	788	0%		2,385	
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT040	INDIRECT C	0	0	0%	197	0%	0	197	0%	28	1,592	5,685%	2,358	68%		2,358	
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT049	TRANSF T	0	0	0%	17	0%	0	17	0%	0	0	0%	157	0%		209	
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0	0%	157	0%		209	
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT065	BOARD EXP	0	0	0%	2,317	0%	356	576	162%	27,800	2%	27,800	2%		27,800		
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT068	REMUNERA	0	0	0%	7,917	0%	43,182	5,047	12%	55,812	9%	55,812	9%		95,000		
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT070	IN STATE T	0	0	0%	29	0%	76	0	0%	350	0%	350	0%		350		
2023		010	52	DEPT_OI054			SITE EV ALL OT 5400	SITE EVALU/1893		SITE EVALUAT089	TRANSFER T	0	383	0%	32	1,200%	0	383	0%	0	0	0%	287	13%		383	
2023			52	DEPT_OI054			SITE EV ALL OTHER			CATEGORY TOTALS		259	571	220%	11,535	5%	47,649	11,530	24%	92,859	12%	92,859	12%		136,337		
2023			52	DEPT_OI054			SITE EV AGENCY TOTALS			CATEGORY TOTALS		259	11,048	4,266%	24,053	46%	50,436	96,335	191%	211,515	46%	211,515	46%		286,545		
2023		010	52	DEPT_OI055			ADJUDI FULL T 5500	ADJUDICATI 1892		ADJUDICATIVE 010	PERSONAL I	21,217	28,578	135%	19,838	144%	363,911	247,517	68%	340,257	73%	340,257	73%		431,739		
2023		010	52	DEPT_OI055			ADJUDI FULL T 5500	ADJUDICATI 1892		ADJUDICATIVE 011	PERSONAL I	59,654	67,384	113%	116,062	58%	291,711	660,219	226%	567,547	116%	567,547	116%		933,359		
2023			52	DEPT_OI055			ADJUDI FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS		80,871	95,962	119%	135,899	71%	655,622	907,736	138%	907,805	100%	907,805	100%		1,365,098		
2023		010	52	DEPT_OI055			ADJUDI PART 15500	ADJUDICATI 1892		ADJUDICATIVE 050	PERSONAL I	5,155	6,357	123%	5,374	118%	50,356	77,620	154%	52,494	148%	52,494	148%		100,000		
2023			52	DEPT_OI055			ADJUDI PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS		5,155	6,357	123%	5,374	118%	50,356	77,620	154%	52,494	148%	52,494	148%		100,000		
2023		010	52	DEPT_OI055			ADJUDI OVERT 5500	ADJUDICATI 1892		ADJUDICATIVE 018	OVERTIME	0	213	0%	1,667	13%	0	373	0%	15,000	2%	15,000	2%		20,000		
2023			52	DEPT_OI055			ADJUDI OVERTIME TOTALS			CATEGORY TOTALS		0	213	0%	1,667	13%	0	373	0%	15,000	2%	15,000	2%		20,000		
2023		010	52	DEPT_OI055			ADJUDI BENEF 5500	ADJUDICATI 1892		ADJUDICATIVE 060	BENEFITS	27,972	43,876	157%	45,380	97%	301,258	411,102	136%	488,746	84%	488,746	84%		706,905		
2023			52	DEPT_OI055			ADJUDI BENEFITS TOTALS			CATEGORY TOTALS		27,972	43,876	157%	45,380	97%	301,258	411,102	136%	488,746	84%	488,746	84%		706,905		
2023		010	52	DEPT_OI055			ADJUDI CONSL 5500	ADJUDICATI 1394		NDFC/JUDD-AC 046	CONSULTAN	0	0	0%	0	0%	35,930	0	0%	0	0%	0	0%		0		
2023			52	DEPT_OI055			ADJUDI CONSL 5500	ADJUDICATI 1892		ADJUDICATIVE 046	CONSULTAN	0	2,346	0%	10,215	23%	0	28,719	80%	91,933	31%	91,933	31%		122,577		
2023		010	52	DEPT_OI055			ADJUDI CONSULTANTS TOTALS			CATEGORY TOTALS		0	2,346	0%	10,215	23%	35,930	28,719	80%	91,933	31%	91,933	31%		122,577		
2023		010	52	DEPT_OI055			ADJUDI CURRE 5500	ADJUDICATI 1892		ADJUDICATIVE 020	CURRENT E	303	5,101	1,681%	493	1,036%	7,282	11,324	155%	11,819	96%	11,819	96%		19,281		
2023			52	DEPT_OI055			ADJUDI CURRENT EXPENSE TOTALS			CATEGORY TOTALS		303	5,101	1,683%	493	1,036%	7,282	11,324	156%	11,819	96%	11,819	96%		19,281		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1394		NDFC/JUDD-AC 049	TRANSFER T	27,282	0	0%	0	0%	27,282	0	0%	0	0%	0	0%		0		
2023			52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 022	RENTS-LEAS	0	149	0%	292	51%	0	1,192	0%	2,625	45%	2,625	45%		3,500		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 026	ORGANIZAT	0	0	0%	3,485	0%	34,768	41,823	120%	41,823	100%	41,823	100%		41,823		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 027	TRANSFERS	28,717	16,808	59%	38,710	43%	65,113	143,904	221%	87,770	164%	87,770	164%		192,274		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 028	TRANSFERS	0	6,955	0%	47,468	0%	47,468	40,067	84%	47,468	84%	47,468	84%		73,014		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 030	EQUIPMENT	0	9,061	0%	2,391	373%	6	123	33,843%	123	33,843%	123	33,843%	123		28,686	
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 039	TELECOMM	0	854	0%	1,158	74%	738	10,714	1,452%	913	1,173%	913	1,173%		13,900		
2023			52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 040	INDIRECT C	0	0	0%	2,717	0%	0	32,598	0%	24,449	133%	24,449	133%		32,598		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 042	ADDITIONAL	0	0	0%	0	0%	2,389	0	0%	0	0%	0	0%		0		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 049	TRANSFER T	0	0	0%	10,989	0%	25,717	31,774	124%	81,561	39%	81,561	39%		131,865		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 057	BOOKS PER	0	0	0%	833	0%	0	9,500	0%	7,500	127%	7,500	127%		10,000		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 064	RET PENSIC	0	0	0%	833	0%	0	7,500	0%	7,500	0%	7,500	0%		10,000		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 066	EMPLOYEE	0	2,390	0%	833	287%	0	4,265	0%	7,500	57%	7,500	57%		10,000		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 070	IN STATE T	0	0	0%	42	0%	0	375	0%	375	0%	375	0%		500		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 080	OUT OF STA	0	0	0%	1,250	0%	2,082	7,378	354%	10,500	70%	10,500	70%		15,000		
2023		010	52	DEPT_OI055			ADJUDI ALL OT 5500	ADJUDICATI 1892		ADJUDICATIVE 089	TRANSFER T	0	7,875	0%	833	945%	0	7,875	0%	7,500	105%	7,500	105%		10,000		
2023			52	DEPT_OI055			ADJUDI ALL OTHER			CATEGORY TOTALS		55,999	37,136														

FUND	DEPT	DEPT NO	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL4027	CTE VOC ED - S 010	PERSONAL			20,138	22,578	112%		26,203	86%	181,829	221,855	122%	236,592	94%	331,067
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL4037	ADULT EDUCAT010	PERSONAL			3,665	4,188	114%		3,177	132%	51,227	51,572	101%	44,414	116%	56,778
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL4039	ADULT EDUCAT010	PERSONAL			5,847	6,234	107%		5,940	105%	57,704	62,268	108%	58,620	106%	78,024
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL4045	HI-SET 010	PERSONAL			4,007	3,254	81%		7,128	46%	22,419	25,973	116%	39,884	65%	45,009
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL4060	SYSTEM OF CAF 059	PERSONAL			5,307	11,719	218%		20,393	38%	53,058	69,186	130%	201,608	37%	250,646
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL5060	SYSTEM OF CAF 059	TEMP FULL			3,966	9,951	251%		73,618	14%	14,735	108,248	736%	273,505	20%	480,352
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL6401	LEARNER SUPP 010	PERSONAL			15,765	23,424	149%		32,634	72%	101,153	140,539	139%	209,386	67%	264,806
2023		010	56	EDUCAT0566	EDUCA FULL T 5620	LEARNER SL6401	LEARNER SUPP 011	PERSONAL			7,723	7,712	100%		7,442	104%	76,251	77,032	101%	73,475	105%	88,383
2023		010	56	EDUCAT0566	EDUCA FULL T 5630	INTEGRATE1131	SCHOOL IMPRO 010	PERSONAL			0	0	0%		1,984	0%	0	0	0%	17,859	0%	23,812
2023		010	56	EDUCAT0566	EDUCA FULL T 5650	WORKFORCI2537	VR ADMIN PROC 010	PERSONAL			70,770	68,010	96%		81,735	83%	676,244	738,909	109%	781,014	95%	1,015,859
2023		010	56	EDUCAT0566	EDUCA FULL T 5650	WORKFORCI2538	VR FIELD PROG 010	PERSONAL			182,360	205,057	112%		245,544	84%	1,919,564	1,940,169	101%	2,584,662	75%	3,367,675
2023		010	56	EDUCAT0566	EDUCA FULL T 5650	WORKFORCI2542	INDEPENDENT 010	PERSONAL			0	0	0%		3,045	0%	4,089	4,357	107%	19,453	22%	36,542
2023		010	56	EDUCAT0566	EDUCA FULL T 5650	WORKFORCI2544	INDEPENDENT 010	PERSONAL			13,565	15,705	116%		14,983	105%	133,026	140,113	105%	146,933	95%	188,443
2023		010	56	EDUCAT0566	EDUCA FULL T 5650	WORKFORCI2549	INDEPENDENT 010	PERSONAL			4,706	4,976	106%		4,850	103%	49,064	48,538	99%	50,573	96%	65,597
2023		010	56	EDUCAT0566	EDUCA FULL T 5650	WORKFORCI2550	DISABILITY DET 010	PERSONAL			215,114	220,477	102%		275,516	80%	2,102,393	2,196,327	104%	2,682,719	82%	3,543,475
2023		010	56	EDUCAT0566	EDUCA FULL T 5650	WORKFORCI4095	WIOA-YOUTH TI 010	PERSONAL			0	0	0%		15,303	0%	0	0	0%	13,726	0%	183,634
2023		010	56	EDUCAT0566	EDUCA FULL T 5665	EDUCATOR 1859	CAREER SCHOC 010	PERSONAL			0	9,272	0%		9,369	99%	26,493	78,478	296%	52,081	151%	112,429
2023		010	56	EDUCAT0566	EDUCA FULL T 5665	EDUCATOR 1860	VETERANS EDU 010	PERSONAL			9,006	0	0%		17,121	0%	71,905	34,954	49%	136,699	26%	158,230
2023		010	56	EDUCAT0566	EDUCA FULL T 5665	EDUCATOR 6777	HIGHER ED/TRA 010	PERSONAL			3,216	3,352	104%		3,021	111%	34,408	34,946	102%	32,317	108%	43,531
2023		010	56	EDUCAT0566	EDUCA FULL T 5665	EDUCATOR 8679	HIGHER EDUCA 010	PERSONAL			4,706	4,976	106%		5,786	86%	46,749	51,046	109%	57,287	89%	74,586
2023		010	56	EDUCAT0566	EDUCA FULL T 5665	EDUCATOR 8679	HIGHER EDUCA 011	PERSONAL			7,288	7,374	101%		7,701	96%	72,796	73,654	101%	76,921	96%	100,024
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3008	EDUCATION 3008	PERSONAL			39,068	43,848	112%		74,583	12%	393,753	406,659	103%	512,288	10%	632,867
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 2450	CHARTER SCHC 010	PERSONAL			11,708	10,751	92%		10,751	104%	105,991	97,588	92%	129,583	92%	209,000
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 2661	SCHOOL SECUR 059	TEMP FULL			0	4,761	0%		5,833	82%	0	9,522	0%	52,500	18%	70,000
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3041	EDUCATION AN 010	PERSONAL			9,099	20,834	229%		15,952	131%	69,890	178,429	255%	122,527	146%	209,834
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3041	EDUCATION AN 011	PERSONAL			8,416	8,514	101%		8,893	96%	84,063	85,402	101%	88,826	96%	115,505
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3042	FEDERAL AUDIT 010	PERSONAL			4,315	4,170	97%		6,851	61%	66,270	34,023	51%	105,211	32%	115,510
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3046	EDUCATIONAL 010	PERSONAL			26,622	24,042	90%		35,553	68%	220,505	243,564	110%	294,484	83%	379,157
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3047	EDUCATIONAL 010	PERSONAL			25,404	32,649	129%		29,967	109%	281,242	302,862	108%	331,754	91%	436,961
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3058	SCHOOL SAFET 010	PERSONAL			20,454	13,091	64%		25,337	52%	151,708	133,556	88%	187,924	71%	235,734
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3059	FEDERAL ACCO 010	PERSONAL			14,116	31,448	223%		31,279	101%	130,360	212,255	163%	288,867	73%	378,632
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 3300	YOUTH RISK BE 010	PERSONAL			6,302	6,030	96%		20,178	30%	32,345	25,734	80%	58,742	44%	78,323
2023		010	56	EDUCAT0566	EDUCA FULL T 5670	EDUCATION 7128	STATE LONGITL 059	TEMP FULL			12,431	12,339	99%		52,694	23%	123,609	97,343	79%	523,985	19%	719,597
2023		010	56	EDUCAT0566	EDUCA FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS					1,102,721	1,179,013	107%		1,776,461	66%	10,972,413	11,561,175	105%	16,396,816	71%	21,938,616
2023		010	56	EDUCAT0566	EDUCA PART 15600	OFFICE OF T 1964	PUBLIC SCHOOI 050	PERSONAL			0	0	0%		4,000	0%	0	0	0%	36,000	0%	48,000
2023		010	56	EDUCAT0566	EDUCA PART 15600	OFFICE OF T 6001	COMMISSIONEF 050	PERSONAL			0	0	0%		833	0%	0	0	0%	7,500	0%	10,000
2023		010	56	EDUCAT0566	EDUCA PART 15605	OFFICE OF E 1207	HUMAN RESOUF 050	PERSONAL			0	0	0%		417	0%	0	0	0%	3,750	0%	5,000
2023		010	56	EDUCAT0566	EDUCA PART 15605	OFFICE OF E 3065	PRESCHOOL DE 050	PERSONAL			0	0	0%		421	0%	0	0	0%	3,790	0%	5,033
2023		010	56	EDUCAT0566	EDUCA PART 15605	OFFICE OF E 6002	BUSINESS MAN 050	PERSONAL			0	0	0%		2,085	0%	0	0	0%	18,000	0%	25,000
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 1912	CARES ACT#3 050	PERSONAL			2,807	0	0%		761	0%	12,400	1,582	13%	3,265	49%	4,050
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 1913	CARES ACT#3 050	PERSONAL			1,704	0	0%		1,346	0%	10,301	12,199	118%	8,139	150%	12,212
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 1958	ESSER II-CRSP 050	PERSONAL			2,207	5,876	266%		2,102	280%	33,199	25,676	77%	31,623	81%	43,873
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 1959	GEER II - CRSP 050	PERSONAL			2,139	6,405	299%		12,044	53%	6,087	20,443	336%	34,278	60%	48,357
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 1970	EANS-CRRSA A 050	PERSONAL			1,859	1,874	101%		3,843	49%	6,113	10,346	169%	12,641	82%	20,719
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2171	STUDENT WELL 050	PERSONAL			0	0	0%		83	0%	0	0	0%	751	0%	1,001
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2370	SCHOOL CLIMA 050	PERSONAL			0	0	0%		2,227	0%	0	0	0%	20,045	0%	26,726
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2437	ESSER III - ARP 050	PERSONAL			2,109	4,510	214%		3,807	118%	42,495	28,366	67%	76,698	37%	132,150
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2492	HOMELESS CHI 050	PERSONAL			533	4,672	877%		872	536%	4,352	16,105	370%	7,129	226%	21,614
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2499	EANS II - ARP A 050	PERSONAL			1,157	2,850	246%		15,131	19%	1,288	11,432	888%	16,849	68%	36,863
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2504	IDEA-SPECIAL 1050	PERSONAL			1,694	0	0%		5,415	0%	19,711	16,697	85%	63,023	26%	80,000
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2506	STATE PROF DE 050	PERSONAL			3,513	0	0%		1,988	0%	39,214	14,256	36%	22,185	64%	28,193
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2509	TITLE I-A COMPI 050	PERSONAL			0	0	0%		6,167	0%	0	0	0%	55,505	0%	74,006
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2510	TITLE II-A PROF 050	PERSONAL			0	0	0%		9,729	0%	0	0	0%	87,565	0%	116,753
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2511	TITLE V-B RURA 050	PERSONAL			0	0	0%		83	0%	0	0	0%	750	0%	1,000
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2512	TITLE C MIGN 050	PERSONAL			0	0	0%		153	0%	0	0	0%	1,858	0%	2,500
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2513	MIGRANT EDUC 050	PERSONAL			0	0	0%		0	0%	0	0	0%	750	0%	1,000
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2515	TITLE IX HOMEL 050	PERSONAL			0	0	0%		83	0%	0	0	0%	750	0%	1,000
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2516	TITLE III ENGLIS 050	PERSONAL			0	0	0%		833	0%	0	0	0%	7,500	0%	10,000
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2518	TITLE IV-A 21st 050	PERSONAL			0	0	0%		83	0%	0	0	0%	750	0%	1,000
2023		010	56	EDUCAT0566	EDUCA PART 15620	LEARNER SL 2519	TITLE IV-B 21st 050	PERSONAL			0	0	0%		167	0%	0	0				

FUND	DEPT	DEPT	AGY	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
2023	010	56	EDUCAT0566	EDUCA OVERT 5620	LEARNER SL4037	ADULT EDUCAT018	OVERTIME			0	0	0%	154	0	0	0%	1,388	0	1,850	
2023	010	56	EDUCAT0566	EDUCA OVERT 5620	LEARNER SL4045	HI-SET 018	OVERTIME			0	0	0%	191	0	0	0%	1,719	0	2,292	
2023	010	56	EDUCAT0566	EDUCA OVERT 5650	WORKFORCI2537	VR ADMIN PROC018	OVERTIME			2,582	790	31%	5,318	15%	19,200	17,362	90%	39,547	44%	52,315
2023	010	56	EDUCAT0566	EDUCA OVERT 5650	WORKFORCI2538	VR FIELD PROG018	OVERTIME			1,767	3,735	211%	4,626	81%	27,322	50,500	185%	71,524	71%	86,831
2023	010	56	EDUCAT0566	EDUCA OVERT 5650	WORKFORCI2544	INDEPENDENT 018	OVERTIME			0	0	0%	8	0%	0	0	0%	75	0%	0
2023	010	56	EDUCAT0566	EDUCA OVERT 5650	WORKFORCI2549	INDEPENDENT 018	OVERTIME			0	0	0%	83	0%	0	0	0%	750	0%	1,000
2023	010	56	EDUCAT0566	EDUCA OVERT 5650	WORKFORCI2550	DISABILITY DET 018	OVERTIME			5,487	5,537	101%	4,317	128%	58,037	51,873	89%	45,660	114%	60,000
2023	010	56	EDUCAT0566	EDUCA OVERT 5665	EDUCATOR 1859	CAREER SCHOC018	OVERTIME			0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2023	010	56	EDUCAT0566	EDUCA OVERT 5665	EDUCATOR 9008	EDUCATION CRI018	OVERTIME			1,519	2,272	150%	3,560	64%	14,162	19,140	135%	33,200	58%	46,260
2023	010	56	EDUCAT0566	EDUCA OVERT 5670	EDUCATION 3042	FEDERAL AUDIT018	OVERTIME			58	0	0%	5,000	0%	58	214	371%	5,000	44%	5,000
2023	010	56	EDUCAT0566	EDUCA OVERTIME TOTALS		CATEGORY TOTALS				11,921	14,528	122%	24,795	59%	127,778	145,475	114%	216,660	67%	276,648
2023	010	56	EDUCAT0566	EDUCA BENEF 5600	OFFICE OF T1964	PUBLIC SCHOOL060	BENEFITS			0	0	0%	1,000	0%	0	0	0%	9,000	0%	12,000
2023	010	56	EDUCAT0566	EDUCA BENEF 5600	OFFICE OF T6001	COMMISSIONEF060	BENEFITS			10,009	10,503	105%	11,291	93%	98,485	101,975	104%	111,098	92%	144,979
2023	010	56	EDUCAT0566	EDUCA BENEF 5605	OFFICE OF C1207	HUMAN RESOU060	BENEFITS			9,235	9,669	105%	10,018	97%	84,379	94,107	112%	91,540	103%	121,910
2023	010	56	EDUCAT0566	EDUCA BENEF 5605	OFFICE OF C2022	GOVERNANCE 060	BENEFITS			7,154	6,159	86%	8,141	76%	81,967	64,848	79%	93,275	70%	113,671
2023	010	56	EDUCAT0566	EDUCA BENEF 5605	OFFICE OF C3065	PRESCHOOL DE060	BENEFITS			0	0	0%	299	0%	0	0	0%	2,689	0%	3,585
2023	010	56	EDUCAT0566	EDUCA BENEF 5605	OFFICE OF C6002	BUSINESS MAN060	BENEFITS			17,057	22,265	131%	24,335	91%	152,410	199,784	131%	217,444	92%	296,287
2023	010	56	EDUCAT0566	EDUCA BENEF 5605	OFFICE OF C6003	DEPUTY COMM060	BENEFITS			10,721	11,058	103%	12,709	87%	93,213	94,249	101%	110,996	85%	142,552
2023	010	56	EDUCAT0566	EDUCA BENEF 5605	OFFICE OF C7007	FISCAL MANAG060	BENEFITS			5,726	-3,573	-62%	14,034	-25%	43,885	27,547	63%	66,443	41%	88,590
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL1912	CARES ACT#3 060	BENEFITS			1,199	0	0%	12,896	0%	3,844	11,390	296%	44,297	26%	63,562
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL1913	CARES ACT#3 060	BENEFITS			897	0	0%	1,010	0%	6,456	4,781	74%	7,267	66%	10,482
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL1958	LEARNER SL1958	BENEFITS			1,587	5,980	376%	11,028	164%	18,344	20,855	114%	18,833	111%	24,863
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL1959	GEER II - CRFS060	BENEFITS			1,127	6,069	539%	15,564	39%	3,276	25,156	76%	45,260	55%	62,983
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL1970	EANS-CRRSA A060	BENEFITS			979	1,063	109%	1,776	60%	3,301	5,027	152%	5,986	84%	9,593
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2171	STUDENT WELL060	BENEFITS			1,833	1,990	109%	4,583	43%	19,145	20,326	106%	47,855	42%	60,031
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2178	ESEA CONSOLII060	BENEFITS			0	0	0%	2,922	0%	0	0	0%	26,298	0%	35,064
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2370	SCHOOL CLIMA060	BENEFITS			6,001	9,033	151%	9,025	100%	85,672	77,580	91%	128,844	60%	180,909
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2375	STOP SCHOOL060	BENEFITS			1,455	0	0%	6,855	0%	14,139	2,332	16%	46,863	5%	62,484
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2437	ESSER III - ARP 060	BENEFITS			1,123	193	17%	5,600	3%	20,986	25,716	123%	104,657	25%	217,087
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2492	HOMELESS CHI060	BENEFITS			281	3,364	1,199%	426	789%	3,053	11,343	371%	4,642	244%	14,480
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2499	EANS II - ARP A060	BENEFITS			442	1,651	373%	5,778	22%	514	5,540	1,077%	8,810	63%	19,471
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2503	INSTRUCTIONAL060	BENEFITS			6,260	8,179	131%	14,562	56%	47,012	34,654	74%	109,363	32%	124,274
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2504	IDEA-SPECIAL 060	BENEFITS			48,606	48,364	100%	62,855	77%	527,673	515,197	98%	682,358	76%	915,295
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2505	IDEA- SPECIAL 060	BENEFITS			7,513	0	0%	7,990	0%	72,823	17,292	24%	77,452	22%	85,280
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2506	STATE PROF DE060	BENEFITS			269	0	0%	481	0%	25,959	1,091	4%	46,447	2%	47,900
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2508	PROJECT AWAF060	BENEFITS			500	3,132	626%	1,162	269%	11,634	24,688	212%	27,032	91%	48,836
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2509	TITLE I-A COMP060	BENEFITS			9,439	5,857	62%	34,945	17%	76,855	75,924	99%	284,527	27%	320,874
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2510	TITLE II-A PROF060	BENEFITS			2,933	4,119	140%	3,551	116%	46,562	50,130	108%	56,370	89%	80,182
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2511	TITLE II-B PROF060	BENEFITS			2,831	4,948	174%	2,422	20%	3,518	17,440	14%	17,440	14%	29,062
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2512	TITLE I-C MIGR060	BENEFITS			2,831	352	12%	2,553	14%	32,783	9,491	29%	39,216	52%	40,195
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2513	MIGRANT EDUC060	BENEFITS			3,417	0	0%	4,521	0%	28,625	10,380	36%	37,879	27%	47,250
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2515	TITLE IX HOMEL060	BENEFITS			0	4,054	0%	2,653	153%	10,182	13,195	130%	18,121	73%	31,833
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2516	TITLE III ENGLIS060	BENEFITS			147	245	166%	366	67%	12,942	14,089	109%	32,096	44%	54,295
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2518	TITLE IV-A 21st 060	BENEFITS			2,942	3,855	131%	4,764	81%	35,187	42,978	122%	56,977	75%	77,105
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2519	TITLE IV-B 21st 060	BENEFITS			5,281	7,460	141%	5,147	145%	55,379	61,285	111%	53,973	114%	71,349
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2523	TITLE I NEGLEC060	BENEFITS			0	0	0%	90	0%	0	0	0%	807	0%	1,076
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2526	SCHOOL NUTRI060	BENEFITS			5,462	6,799	124%	19,459	35%	77,751	66,389	85%	277,012	24%	352,796
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2527	SCHOOL NUTRI060	BENEFITS			0	1,124	0%	3,192	35%	10,134	11,789	116%	38,299	31%	38,299
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2528	SCH NUTRITION060	BENEFITS			961	-457	-48%	2,091	-22%	7,273	6,591	91%	15,824	42%	18,694
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2529	SCHOOL NUTRI060	BENEFITS			0	1,160	0%	3,995	29%	3,061	3,614	118%	28,999	12%	47,939
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2531	ASSESSMENT - 060	BENEFITS			1,299	0	0%	1,524	0%	12,885	0	0%	15,119	0%	17,405
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2533	NAEP 060	BENEFITS			2,876	3,055	106%	3,158	97%	28,002	30,064	107%	30,750	98%	40,052
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2534	ASSESSMENT - 060	BENEFITS			9,178	8,767	96%	18,703	47%	95,333	72,620	76%	194,278	37%	213,204
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2607	C & O MENTORI060	BENEFITS			0	0	0%	1,250	0%	0	523	0%	11,250	5%	15,000
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL2851	CST CAREER P060	BENEFITS			0	0	0%	968	0%	231	2,531	1,995%	2,924	87%	11,611
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL3014	SPECIAL EDUC060	BENEFITS			1,655	62	3%	1,890	2%	22,727	14,733	65%	25,945	27%	38,337
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL3015	COURT ORDER060	BENEFITS			0	0	0%	333	0%	0	1,692	0%	3,000	56%	4,000
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL3029	SCH NUTRITION060	BENEFITS			0	0	0%	1,000	0%	5,752	2,951	51%	8,201	36%	11,999
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL3262	FNS CHILD NUT060	BENEFITS			0	205	0%	121	170%	0	377	0%	1,088	35%	1,450
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL4026	CTE VOC ED - F060	BENEFITS			6,938	5,302	76%	11,561	46%	61,906	61,736	100%	103,156	60%	135,281
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL4027	CTE VOC ED - S060	BENEFITS			10,254	12,484	122%	12,608	99%	98,310	121,958	124%	120,878	101%	171,423
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL4037	ADULT EDUCAT060	BENEFITS			1,427	1,712	120%	1,467	117%	22,549	22,714	101%	23,170	98%	34,608
2023	010	56	EDUCAT0566	EDUCA BENEF 5620	LEARNER SL4039	ADULT EDUCAT060	BENEFITS			2,										

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
		NO		NUM			NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	56	EDUCAT0566	EDUCA		CONSL 5670	EDUCATION 7128	STATE LONGIT 046		CONSULTAN	0	0	0%	0	25	0%	0	0	0%	225	0%	300
2023		040	56	EDUCAT0566	EDUCA		CONSL 5600	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	0	0	0%	0	8	0%	0	0	0%	75	0%	100
2023		010	56	EDUCAT0566	EDUCA		CURRE 5600	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	89,489	157,683	176%	305,919	52%	843,781	972,183	115%	2,854,608	34%	3,844,210	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5600	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	133	36	27%	441	8%	1,157	3,346	289%	3,638	87%	14,868	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	139	0	0%	344	0%	1,692	105	6%	4,180	3%	5,831	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	11	106	0%	106	0%	1,366	232	17%	1,307	18%	2,650	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	0	0	0%	200	0%	0	0	0%	1,800	0%	2,400	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	0	0	0%	138	0%	739	1,412	191%	1,491	95%	1,650	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	787	760	97%	1,473	52%	6,570	7,124	108%	12,292	58%	16,900	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	251	672	268%	494	136%	2,473	1,660	67%	4,860	34%	5,300	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	57	238	420%	77	308%	14,014	1,168	8%	19,155	6%	19,500	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5605	OFFICE OF T 2196	ETF ADMINSTR 046		CONSULTAN	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 1389	ADVANCE CTE 020		CURRENT E	0	0	0%	155	0%	0	0	0%	1,397	0%	1,863	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 1912	CARES ACT#3 020		CURRENT E	0	0	0%	119	0%	0	356	0%	1,067	33%	1,422	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 1913	CARES ACT#3 020		CURRENT E	0	0	0%	287	0%	5	0	0%	2,491	0%	3,443	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 1958	ESSER II-CRRS/020		CURRENT E	0	455	0%	695	65%	0	495	0%	6,258	8%	8,344	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 1959	GEER II - CRRS/020		CURRENT E	9	0	0%	540	0%	37	31	83%	2,169	1%	2,753	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2171	STUDENT WELL 020		CURRENT E	10	0	0%	337	0%	29	73	254%	963	8%	1,300	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2370	SCHOOL CLIMA 020		CURRENT E	0	104	0%	271	38%	328	312	95%	2,628	12%	3,250	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2375	STOP SCHOOL 020		CURRENT E	0	0	0%	142	0%	48	200	420%	1,700	12%	1,700	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2437	ESSER III 020		CURRENT E	0	476	0%	4,476	0%	0	48	0%	40,281	0%	53,700	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2492	HOMELESS CHI 020		CURRENT E	0	0	0%	133	0%	0	0	0%	1,200	0%	1,600	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2499	EANS II - ARP A 020		CURRENT E	0	0	0%	108	0%	0	362	0%	975	37%	1,300	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2502	DIGITAL LITERA 020		CURRENT E	0	0	0%	67	0%	17	0	0%	800	0%	800	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2503	INSTRUCTION 020		CURRENT E	0	0	0%	92	0%	350	0	0%	1,100	0%	1,100	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2504	IDEA-SPECIAL 020		CURRENT E	1,742	1,404	81%	6,629	21%	10,177	9,809	96%	38,732	25%	50,005	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2505	IDEA- SPECIAL 020		CURRENT E	0	0	0%	8	0%	1	0	0%	100	0%	100	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2506	STATE PROF DE 020		CURRENT E	0	5	747%	500	0%	1	42	5,747%	24	177%	6,000	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2508	PROJECT AWAF 020		CURRENT E	0	0	0%	650	0%	0	203	253,750%	13	1,525%	7,800	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2509	TITLE I-A COMPI 020		CURRENT E	10	0	0%	397	0%	110	53	48%	4,365	1%	5,852	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2510	TITLE II-A PROF 020		CURRENT E	78	47	60%	719	7%	320	47	15%	2,943	2%	2,943	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2512	TITLE I-C MIGRA 020		CURRENT E	0	0	0%	417	0%	9	0	0%	5,000	0%	5,000	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2513	MIGRANT EDUC 020		CURRENT E	0	0	0%	58	0%	0	0	0%	525	0%	700	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2515	TITLE IX HOMEL 020		CURRENT E	0	0	0%	27	0%	0	0	0%	244	0%	325	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2516	TITLE III ENGLIS 020		CURRENT E	0	0	0%	29	0%	1,077	52	5%	319	16%	350	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2518	TITLE IV-A 21st 020		CURRENT E	0	0	0%	188	0%	2	0	0%	2,250	0%	2,250	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2519	TITLE IV-B 21st 020		CURRENT E	24	0	0%	2,172	0%	29	0	0%	2,699	0%	5,936	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2526	SCHOOL NUTRI 020		CURRENT E	0	0	0%	25	0%	254	468	184%	11,839	44%	18,163	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2527	SCHOOL NUTRI 020		CURRENT E	0	0	0%	8	0%	0	14	0%	75	19%	100	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2529	SCHOOL NUTRI 020		CURRENT E	0	0	0%	540	0%	37,026	0	0%	6,477	0%	8,477	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2531	ASSESSMENT - 020		CURRENT E	6	0	0%	96	0%	22	970	4,333%	381	255%	2,000	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2533	NAEP 020		CURRENT E	138	0	0%	390	0%	1,196	8	1%	3,384	0%	3,473	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 2534	ASSESSMENT - 020		CURRENT E	182	18	10%	1,033	2%	589	920	156%	3,341	28%	3,825	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 3262	FNS CHILD NUT 020		CURRENT E	0	0	0%	248	0%	0	0	0%	2,228	0%	2,970	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 4026	CTE VOC ED - F 020		CURRENT E	140	50	36%	176	28%	7,520	6,705	89%	9,470	71%	10,500	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 4027	CTE VOC ED - S 020		CURRENT E	290	750	258%	2,509	30%	1,109	3,563	321%	9,581	37%	12,100	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 4037	ADULT EDUCAT 020		CURRENT E	1,351	139	10%	1,332	10%	9,409	2,119	23%	9,277	23%	10,500	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 5060	SYSTEM OF CA 020		CURRENT E	0	0	0%	1,427	0%	160	8,207	5,126%	14,727	56%	17,119	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5620	LEARNER SL 6401	LEARNER SUPP 020		CURRENT E	293	0	0%	3,221	0%	317	0	0%	3,485	0%	4,675	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5630	INTEGRATE 1131	SCHOOL IMPRO 020		CURRENT E	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2537	VR ADMIN PRO 020		CURRENT E	112	679	606%	301	226%	7,055	7,495	106%	18,930	40%	33,348	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2538	VR FIELD PRO 020		CURRENT E	7,576	12,708	168%	9,422	139%	39,031	59,777	153%	48,541	123%	80,610	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2541	VR CLIENT COM 020		CURRENT E	0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2542	INDEPENDENT 020		CURRENT E	0	0	0%	42	0%	5	0	0%	500	0%	800	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2543	INTERPRETER 020		CURRENT E	0	0	0%	93	0%	0	58	0%	750	0%	1,000	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2544	INDEPENDENT 020		CURRENT E	0	0	0%	92	0%	1,000	0	0%	1,100	0%	1,100	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2549	INDEPENDENT 020		CURRENT E	0	0	0%	50	0%	304	0	0%	600	0%	600	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 2550	DISABILITY DET 020		CURRENT E	7,459	1,152	15%	13,101	9%	32,547	20,626	63%	57,163	36%	82,764	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5650	WORKFORCI 4095	WIOA-YOUTH T 020		CURRENT E	0	0	0%	303	0%	0	0	0%	2,727	0%	3,636	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5665	EDUCATOR 1859	CAREER SCHOC 020		CURRENT E	3	35	1,031%	60	58%	100	422	422%	1,775	24%	8,310	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5665	EDUCATOR 1860	VETERANS EDU 020		CURRENT E	0	0	0%	171	0%	43	631	1,466%	2,057	31%	2,057	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5665	EDUCATOR 1885	VETERANS ED 020		CURRENT E	0	0	0%	113	0%	0	0	0%	1,013	0%	1,350	
2023		010	56	EDUCAT0566	EDUCA		CURRE 5665	EDUCATOR 6777	HIGHER ED/TRA 020		CURRENT E	334	155	46%	298	52%	3,661	1,4					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	YTD
		NO		NUM			NAME	UNIT	NAME			NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs.	ACTUAL	ACTUAL	prior	ESTIMATE	vs.	ESTIMATE	APPROPRIATION	
													ACTUAL	ACTUAL	prior yr	%	estimate	%	ACTUAL	ACTUAL	yr prior	ESTIMATE	%	estimate		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	039	TELECOMM		319	176	55%		287	61%	1,813		1,541	85%	1,634	94%	2,160	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	057	BOOKS PER		0	94	0%		213	44%	90		2,169	2,410%	2,550	85%	2,550	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	066	EMPLOYEE		0	0	0%		42	0%	0		0	0%	375	0%	500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	070	IN STATE TF		87	73	84%		98	75%	867		652	75%	974	67%	1,000	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	080	OUT OF STA		0	0	0%		255	0%	0		2,403	0%	3,225	107%	3,060	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	102	CONTRACTS		0	0	0%		2,427	0%	328		0	0%	29,122	0%	29,122	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	230	INTERPRETI		0	0	0%		8	0%	0		0	0%	75	0%	100	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E2022	GOVERNANCE	235	TRANSCRIP		492	400	81%		1,938	21%	4,320		5,403	125%	17,013	32%	24,821	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE027	TRANSFERS		0	0	0%		847	0%	2,801		0	0%	10,160	0%	10,160		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE028	TRANSFERS		0	0	0%		417	0%	851		0	0%	5,008	0%	5,008		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE029	INTRA-AGEN		0	0	0%		2,886	0%	0		0	0%	25,973	0%	34,631		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE030	EQUIPMENT		0	0	0%		333	0%	0		0	0%	3,000	0%	4,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE037	TECHNOLOC		0	0	0%		342	0%	0		0	0%	3,075	0%	4,100		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE038	TECHNOLOC		0	0	0%		92	0%	0		0	0%	825	0%	1,100		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE039	TELECOMM		0	0	0%		295	0%	0		0	0%	2,655	0%	3,540		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE040	INDIRECT C		0	0	0%		160	0%	230		0	0%	230	0%	1,922		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE041	AUDIT FUND		0	12	0%		8	160%	17		35	201%	29	121%	90		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE042	ADDITIONAL		0	0	0%		96	0%	0		0	0%	866	0%	1,155		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE070	IN STATE TF		0	0	0%		17	0%	0		0	0%	150	0%	200		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE080	OUT OF STA		0	0	0%		17	0%	0		0	0%	150	0%	200		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3065	PRESCHOOL DE102	CONTRACTS		35,000	0	0%		35,000	0%	35,000		35,000	100%	35,000	100%	35,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3110	SENATE YOUTH	021	FOOD INSTI		0	0	0%		25	0%	0		190	0%	2,333	0%	3,106	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E3810	SENATE YOUTH	070	IN STATE TF		0	0	0%		187	0%	0		0	0%	1,684	0%	2,245	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E4132	TEACHER OF	Th-021	FOOD INSTI		0	0	0%		167	0%	0		0	0%	1,500	0%	2,000	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E4132	TEACHER OF	Th-070	IN STATE TF		0	0	0%		196	0%	0		238	0%	1,763	13%	2,350	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E4132	TEACHER OF	Th-080	OUT OF STA		0	0	0%		517	0%	949		0	0%	6,200	0%	6,200	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E4132	TEACHER OF	Th-102	CONTRACTS		0	0	0%		8	0%	0		0	0%	75	0%	100	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E4275	OIT STATE	027	TRANSFERS		43,916	41,576	95%		53,454	78%	416,581		412,739	99%	507,062	81%	776,435	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	022	RENDS-LEAS		5	6	120%		8	71%	39		40	103%	67	60%	100	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	024	MAINT OTHE		0	0	0%		8	0%	0		0	0%	75	0%	100	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	029	INTRA-AGEN		0	21	0%		250	9%	245		329	135%	1,352	24%	3,000	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	030	EQUIPMENT		149	0	0%		90	0%	8,076		0	0%	4,902	0%	5,000	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	037	TECHNOLOC		0	0	0%		42	0%	0		0	0%	375	0%	500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	038	TECHNOLOC		0	71	0%		83	85%	56		114	204%	364	31%	1,000	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	039	TELECOMM		360	430	119%		533	81%	2,993		3,915	131%	4,427	88%	6,519	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	057	BOOKS PER		0	0	0%		42	0%	0		0	0%	375	0%	500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	066	EMPLOYEE		0	0	0%		200	0%	50		0	0%	2,400	0%	2,400	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	070	IN STATE TF		0	0	0%		283	0%	78		215	275%	1,593	13%	3,400	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	080	OUT OF STA		0	0	0%		358	0%	0		0	0%	3,225	0%	4,300	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6002	BUSINESS MAN	102	CONTRACTS		4,899	270	0%		1,111	24%	26,663		1,590	6%	6,046	24%	50,326	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	029	INTRA-AGEN		1	0	0%		9	0%	35		17	49%	634	3%	1,500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	030	EQUIPMENT		0	0	0%		83	0%	0		0	0%	750	0%	1,000	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	038	TECHNOLOC		111	0	0%		57	0%	875		360	41%	450	80%	450	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	039	TELECOMM		337	277	82%		427	65%	2,754		2,619	95%	3,489	75%	5,040	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	057	BOOKS PER		0	0	0%		129	0%	0		0	0%	1,163	0%	1,550	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	066	EMPLOYEE		2,396	0	0%		29,953	0%	4,978		6,548	132%	62,236	11%	75,000	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	070	IN STATE TF		0	0	0%		204	0%	317		551	174%	521	106%	2,450	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	080	OUT OF STA		0	365	0%		2,383	15%	0		4,151	0%	21,450	19%	28,600	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6003	DEPUTY COMM	102	CONTRACTS		0	0	0%		41,945	0%	149,000		0	0%	503,340	0%	503,340	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6530	PRINTING REVC	022	RENDS-LEAS		2,352	1,931	82%		4,064	48%	9,928		10,574	107%	17,155	62%	22,199	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E6530	PRINTING REVC	039	TELECOMM		0	0	0%		42	0%	0		0	0%	375	0%	500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E7007	FISCAL MANAG	029	INTRA-AGEN		0	2	0%		42	5%	0		31	0%	375	8%	500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E7007	FISCAL MANAG	030	EQUIPMENT		0	0	0%		42	0%	0		0	0%	375	0%	500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E7007	FISCAL MANAG	037	TECHNOLOC		0	0	0%		8	0%	0		0	0%	75	0%	100	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E7007	FISCAL MANAG	038	TECHNOLOC		0	0	0%		42	0%	0		0	0%	375	0%	500	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E7007	FISCAL MANAG	039	TELECOMM		83	94	113%		153	81%	677		859	127%	1,247	6%	1,860	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E7007	FISCAL MANAG	066	EMPLOYEE		0	0	0%		75	0%	0		0	0%	675	0%	900	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5605	OFFICE OF E7007	FISCAL MANAG	080	OUT OF STA		0	0	0%		350	0%	0		0	0%	3,150	0%	4,200	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1074	STUDENT WELL	073	GRANTS NO		10,671	5,676	53%		10,790	53%	100,727		25,121	25%	101,847	25%	251,382	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1389	ADVANCE CTE	040	INDIRECT C															

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1958	ESSER II-CRRS/080	OUT OF STA			0	890 0%		271 329%	0	0	3,246 0%		2,438 133%		3,250
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1958	ESSER II-CRRS/102	CONTRACTS			1,600	110,573 6,911%		1,477 7,487%	1,841,821	0	551,772 30%		1,700,137 32%		2,689,723
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/027	TRANSFERS			0	247 0%		300 82%	0	0	1,718 0%		2,700 64%		3,600
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/028	TRANSFERS			0	182 0%		225 81%	0	0	1,091 0%		2,025 54%		2,700
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/030	INTRA-AGEN			1	0 0%		0 0%	602	0	5,141 6%		5,150 6%		19,736
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/030	EQUIPMENT			0	17 0%		0 0%	0	0	150 0%		0 0%		200
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/037	TECHNOLOC			0	0 0%		17 0%	0	0	0 0%		150 0%		200
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/038	TECHNOLOC			0	0 0%		1,066 0%	0	0	0 0%		9,590 0%		12,786
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/039	TELECOMM			0	63 0%		111 57%	0	0	305 0%		997 31%		1,329
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/040	INDIRECT C			0	1,098 0%		893 123%	389	0	1,372 352%		6,942 20%		10,720
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/041	AUDIT FUND			0	46 0%		205 23%	157	0	403 257%		288 140%		2,454
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/042	ADDITIONAL			0	0 0%		315 0%	141	0	2,093 1,485%		1,735 121%		3,775
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/070	IN STATE TF			0	0 0%		63 0%	0	0	0 0%		563 0%		750
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/072	GRANTS FEI			0	297,040 0%		27,256 1,090%	0	0	315,462 0%		245,304 129%		327,072
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/080	OUT OF STA			0	0 0%		208 0%	0	0	0 0%		1,875 0%		2,500
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1959	GEER II - CRRS/102	CONTRACTS			800	567,776 70,972%		5,036 11,274%	230,791	0	888,451 385%		1,452,836 61%		1,881,602
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1966	Positive Student (102	CONTRACTS			0	0 0%		0 0%	25,000	0	0 0%		0 0%		0
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1970	EANS-CRRSA A/029	INTRA-AGEN			0	0 0%		2,137 0%	446	0	-5 -1%		11,209 0%		25,645
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1970	EANS-CRRSA A/040	INDIRECT C			0	240 0%		156 153%	419	0	527 126%		1,303 40%		1,877
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1970	EANS-CRRSA A/041	AUDIT FUND			0	0 0%		584 0%	46	0	51 111%		5,303 1%		7,005
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1970	EANS-CRRSA A/042	ADDITIONAL			0	0 0%		64 0%	0	0	682 449%		329 208%		774
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1970	EANS-CRRSA A/072	GRANTS FEI			873,541	141,072 16%		240,631 17%	137,252	0	1,004,439 32%		865,475 116%		1,485,257
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 1970	EANS-CRRSA A/102	CONTRACTS			0	0 0%		6,311 0%	38,602	0	37,492 97%		68,136 5%		75,792
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2171	STUDENT WELL 029	INTRA-AGEN			0	0 0%		25 0%	0	0	0 0%		225 0%		300
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2171	STUDENT WELL 030	EQUIPMENT			0	0 0%		42 0%	0	0	0 0%		375 0%		500
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2171	STUDENT WELL 037	TECHNOLOC			0	0 0%		42 0%	0	0	0 0%		375 0%		500
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2171	STUDENT WELL 039	TELECOMM			174	104 60%		588 18%	539	0	938 174%		1,826 51%		2,920
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2171	STUDENT WELL 057	BOOKS PER			0	0 0%		8 0%	0	0	0 0%		75 0%		100
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2171	STUDENT WELL 070	IN STATE TF			0	0 0%		167 0%	150	0	2,000 0%		2,000 0%		2,000
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2171	STUDENT WELL 080	OUT OF STA			0	0 0%		250 0%	0	0	0 0%		2,250 0%		3,000
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2172	SCHOOL NUTRI 072	GRANTS FEI			0	0 0%		7,328 0%	0	0	24,039 0%		65,951 36%		87,935
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 029	INTRA-AGEN			49	0 0%		0 0%	61	0	0 0%		0 0%		100
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 037	TECHNOLOC			0	0 0%		8 0%	1,561	0	0 0%		75 0%		0
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 038	TECHNOLOC			0	0 0%		1,038 0%	29,804	0	0 0%		12,450 0%		12,450
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 039	TELECOMM			104	208 200%		185 113%	917	0	1,564 171%		1,623 96%		2,520
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 040	INDIRECT C			0	3,073 0%		2,902 106%	2,633	0	5,536 210%		12,974 43%		34,829
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 041	AUDIT FUND			0	50 0%		110 45%	506	0	575 114%		667 86%		1,320
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 042	ADDITIONAL			0	0 0%		2,668 0%	4,272	0	6,628 155%		18,497 36%		32,010
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 057	BOOKS PER			0	0 0%		8 0%	0	0	0 0%		75 0%		100
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 066	EMPLOYEE			0	0 0%		0 0%	100	0	0 0%		0 0%		0
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 070	IN STATE TF			0	586 0%		1,317 45%	700	0	2,424 348%		8,830 27%		15,800
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 080	OUT OF STA			0	4 0%		1,033 0%	539	0	973 181%		3,521 28%		12,400
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2370	SCHOOL CLIMA 102	CONTRACTS			64,271	31,348 49%		151,233 21%	424,558	0	402,459 95%		999,009 40%		1,455,059
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 027	TRANSFERS			490	0 0%		802 0%	4,994	0	1,277 26%		8,178 16%		10,160
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 028	TRANSFERS			0	0 0%		417 0%	851	0	1,058 124%		1,237 86%		5,008
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 029	INTRA-AGEN			0	0 0%		958 0%	1,014	0	164 16%		5,859 3%		11,500
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 039	TELECOMM			63	0 0%		102 0%	515	0	222 43%		833 27%		1,240
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 040	INDIRECT C			0	0 0%		1,067 0%	1,121	0	290 26%		6,351 5%		12,803
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 041	AUDIT FUND			0	0 0%		38 0%	175	0	131 75%		301 44%		460
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 042	ADDITIONAL			0	0 0%		927 0%	679	0	339 50%		7,916 4%		11,127
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 070	IN STATE TF			0	0 0%		306 0%	0	0	0 0%		2,753 0%		3,670
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 072	GRANTS FEI			2,882	0 0%		4,185 0%	71,484	0	60,628 85%		103,805 58%		105,000
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2375	STOP SCHOOL 102	CONTRACTS			10,810	0 0%		14,658 0%	138,244	0	59,034 43%		187,450 31%		187,450
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2380	SCHOOL CLIMA 027	TRANSFERS			980	742 76%		2,046 36%	9,987	0	7,069 71%		20,852 34%		25,905
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2380	SCHOOL CLIMA 028	TRANSFERS			0	545 0%		1,374 35%	1,702	0	4,860 285%		4,657 104%		18,881
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2380	SCHOOL CLIMA 029	INTRA-AGEN			0	0 0%		474 0%	507	0	2,896 5%		2,896 5%		5,681
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2380	SCHOOL CLIMA 039	TELECOMM			95	94 99%		400 23%	773	0	859 111%		3,272 26%		4,873
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2426	OSEW-PURPLE 073	GRANTS NO			2,671	0 0%		9,644 0%	13,843	0	1,219 9%		49,989 2%		113,202
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2433	IDEA-SPECIAL E072	GRANTS FEI			67,600	718,683 1,063%		673,892 107%	142,546	0	3,893,390 2,731%		1,421,010 274%		8,837,081
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL 2435	IDEA-SPECIAL E072	GRANTS FEI			637	51,251 8,051%		11,937 429%							

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL026	ORGANIZAT		0	0	0%	0	0%	0	0	0%	0	75	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	150	0%	200
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	188	0%	250
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL037	TECHNOLO		0	0	0%	0	0%	0	0	0%	0	188	0%	250
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL038	TECHNOLO		0	0	0%	0	0%	0	57	0%	0	57	0%	70
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL039	TELECOMM	123	145	118%	0	179	0%	0	986	0	0	975	99%	2,080
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL057	BOOKS PER		0	0	0%	0	0%	0	0	0%	0	75	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL066	EMPLOYEE		0	0	0%	0	0%	0	0	0%	0	375	0%	500
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL070	IN STATE FT		0	0	0%	0	0%	0	0	0%	0	938	0%	1,250
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	75	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL102	CONTRACTS	451	242	54%	0	591	41%	128,982	13,641	11%	169,037	8%	223,684	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2503	INSTRUCTIONAL230	INTERPRET		0	0	0%	0	0%	0	0	0%	0	1,125	0%	1,500
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	432	0%	2,500
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1026	ORGANIZAT		0	0	0%	0	0%	0	10,386	10,521	101%	11,000	96%	11,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1027	TRANSFERS	13,377	12,587	94%	0	14,259	88%	129,447	116,692	90%	137,989	85%	177,651	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1028	TRANSFERS		0	0	0%	0	0%	0	13,915	1,313	9%	69,390	2%	75,611
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1029	INTRA-AGEN	293	139	47%	0	1,095	13%	11,474	614	5%	42,944	1%	60,000	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1030	EQUIPMENT		0	0	0%	0	0%	0	3,000	0	0%	3,000	0%	3,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1037	TECHNOLO		0	0	0%	0	0%	0	79	21,824	27,794%	146	14,945%	22,200
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1038	TECHNOLO		0	0	0%	0	0%	0	2,930	13,231	452%	819,251	2%	819,251
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1039	TELECOMM	1,966	1,080	55%	0	3,089	35%	11,705	10,121	86%	18,394	55%	25,590	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1040	INDIRECT		0	11,677	10%	15,759	10%	24,815	32,002	128%	87,146	37%	185,300	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1041	AUDIT FUND		0	4,782	0%	4,667	102%	0	31,281	112%	31,281	0%	58,000	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1042	ADDITIONAL		0	0	0%	0	0%	0	22,390	49,171	220%	82,807	59%	160,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1057	BOOKS PER		0	0	0%	0	0%	0	0	60	0%	1,875	3%	2,500
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1066	EMPLOYEE	398	0	0%	0	166	0%	10,772	575	5%	4,500	13%	4,500	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1070	IN STATE FT	113	0	0%	0	729	0%	536	2,243	419%	3,443	65%	28,200	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1072	GRANTS FEI	4,564,697	4,700,838	103%	0	4,691,970	100%	35,375,844	34,845,326	99%	36,362,201	96%	49,254,187	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1080	OUT OF STA		0	0	0%	0	0%	0	1,804	21,883	1,213%	46,183	47%	66,100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1102	CONTRACTS	252,365	8,490	3%	0	1,023,316	1%	1,724,928	1,581,968	92%	6,994,411	23%	9,474,866	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2504	IDEA-SPECIAL1230	INTERPRET		0	0	0%	0	0%	0	1,670	423	25%	13,000	3%	13,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1027	TRANSFERS	490	247	51%	0	802	31%	4,994	2,356	47%	8,178	29%	10,160	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1028	TRANSFERS		0	0	0%	0	0%	0	851	0	0%	5,008	0%	5,008
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1029	INTRA-AGEN		0	0	0%	0	0%	0	3,095	5,107	165%	10,865	47%	16,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1039	TELECOMM	43	31	73%	0	116	27%	485	286	59%	1,316	22%	1,780	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1040	INDIRECT		0	522	0%	1,375	38%	4,397	1,741	40%	8,340	21%	16,500	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1041	AUDIT FUND		0	95	0%	142	67%	925	1,203	130%	925	130%	1,700	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1042	ADDITIONAL		0	0	0%	0	0%	0	461	1,060	230%	8,063	13%	15,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1043	GRANTS FEI	105,800	141,766	134%	0	90,766	65%	1,159,221	905,007	78%	993,576	91%	1,256,914	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2505	IDEA-SPECIAL1102	CONTRACTS	27,508	6,013	22%	0	79,534	8%	128,455	207,218	161%	371,525	6%	499,400	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE027	TRANSFERS	245	247	101%	0	401	62%	2,497	2,356	94%	4,090	58%	5,081	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE028	TRANSFERS		0	0	0%	0	0%	0	426	0	0%	2,504	0%	2,504
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE029	INTRA-AGEN	4	0	0%	0	17	0%	525	173	33%	2,236	8%	4,500	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	75	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE037	TECHNOLO		0	0	0%	0	0%	0	0	0%	0	1,500	0%	2,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE038	TECHNOLO		0	0	0%	0	0%	0	0	0%	0	75	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE039	TELECOMM	52	52	100%	0	122	42%	547	469	86%	1,291	36%	1,780	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE040	INDIRECT		0	386	0%	825	47%	4,755	873	18%	8,074	11%	9,900	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE041	AUDIT FUND		0	0	0%	92	0%	428	318	74%	517	61%	1,100	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE042	ADDITIONAL		0	0	0%	625	0%	1,826	0	0%	5,191	0%	7,500	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE057	BOOKS PER		0	0	0%	333	0%	0	4,000	0%	3,000	133%	4,000	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE066	EMPLOYEE		0	0	0%	0	0%	0	0	0%	0	75	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE070	IN STATE FT		0	0	0%	83	0%	0	0	0%	0	750	0%	1,000
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE072	GRANTS FEI		0	2,503	0%	32,344	8%	267,517	2,503	1%	388,129	1%	388,129	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE080	OUT OF STA		0	0	0%	529	0%	0	0	0%	0	4,763	0%	6,350
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2506	STATE PROF DE102	CONTRACTS	46,545	6,100	13%	0	125,257	5%	204,221	300,841	147%	549,580	55%	1,406,371	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2508	PROJECT AWAF021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	375	0%	500
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2508	PROJECT AWAF027	TRANSFERS	245	247	101%	0	401	62%	2,497	2,356	94%	4,090	58%	5,081	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2508	PROJECT AWAF028	TRANSFERS		0	182	0%	209	87%	426	1,620	381%	619	262%	2,504	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2508	PROJECT AWAF029	INTRA-AGEN	5	18	350%	0	18	103%	1,135	183	16%	3,870	5%	6,500	
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2508	PROJECT AWAF030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	75	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2508	PROJECT AWAF037	TECHNOLO		0	0	0%	0	0%	0	1,420	0	0%	100	0%	100
2023		010	56	EDUCAT056	EDUCA	ALL OT	5620	LEARNER SL2508															

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	NAME	UNIT	UNIT	NAME	NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	042	ADDITIONAL	0	0	0%	2,426	0%	2,520	2,520	5,633	224%	15,934	35%	29,108	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	057	BOOKS PER	0	0	0%	6	0%	0	0	0	0%	56	0%	75	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	066	EMPLOYEE	0	0	0%	80	0%	50	0	0	0%	955	0%	975	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	067	TRAINING O	0	0	0%	39	0%	0	0	0	0%	352	0%	469	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	070	ALL STATE F	0	0	0%	368	0%	199	0	0	0%	4,423	0%	4,462	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	072	GRANTS FEI	391,254	439,978	112%	589,936	75%	6,640,078	7,997,462	120%	10,011,972	80%	13,414,830		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	080	OUT OF STA	500	0	0%	3,086	0%	2,835	888	31	0%	17,509	5%	17,509	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	082	OUT OF STA	0	0	0%	4,120	0%	0	0	0	0%	37,082	0%	49,443	
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2510	TITLE II-A PROF	102	CONTRACTS	0	21	0%	29,114	0%	132,675	158,076	119%	253,731	62%	349,363		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2511	TITLE V-B RURA	029	INTRA-AGEN	0	0	0%	967	0%	555	157	28%	6,175	3%	11,600		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2511	TITLE V-B RURA	040	INDIRECT C	0	93	0%	426	22%	521	298	57%	4,623	6%	5,107		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2511	TITLE V-B RURA	041	AUDIT FUND	0	122	0%	100	122%	354	577	163%	668	86%	1,200		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2511	TITLE V-B RURA	042	ADDITIONAL	0	0	0%	413	0%	194	555	287%	2,916	19%	4,960		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2511	TITLE V-B RURA	072	GRANTS FEI	28,645	40,028	140%	50,601	79%	457,130	603,467	132%	807,497	75%	1,092,683		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2511	TITLE V-B RURA	102	CONTRACTS	0	21	0%	833	3%	0	276	0%	7,500	4%	10,000		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	75	0%	100		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	027	TRANSFERS	245	247	101%	401	62%	2,497	2,356	94%	4,090	58%	5,081		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	028	TRANSFERS	0	182	0%	209	87%	426	1,620	381%	619	262%	2,504		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	029	INTRA-AGEN	0	11	0%	500	2%	566	165	29%	3,162	5%	6,000		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	75	0%	100		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	040	TELECOMM	96	31	33%	479	50%	838	1,586	25%	2,388	25%	3,100		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	040	INDIRECT C	0	460	0%	833	55%	4,613	1,410	31%	6,826	1%	9,992		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	041	AUDIT FUND	0	0	0%	24	1%	128	42	33%	160	26%	282		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	042	ADDITIONAL	0	0	0%	746	0%	1,798	1,210	67%	4,878	25%	8,951		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	066	EMPLOYEE	0	0	0%	17	0%	0	0	0%	150	0%	200		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	070	IN STATE F	0	0	0%	550	0%	0	0	0%	4,950	0%	6,600		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	072	GRANTS FEI	0	0	0%	21,002	0%	57,845	8,283	14%	207,501	4%	252,024		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	080	OUT OF STA	0	0	0%	183	0%	0	1,650	0%	2,200	0%	2,200		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2512	TITLE I-C MIGR	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	027	TRANSFERS	245	247	101%	401	62%	2,497	2,356	94%	4,090	58%	5,081		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	028	TRANSFERS	0	182	0%	209	87%	426	1,620	381%	619	262%	2,504		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	029	INTRA-AGEN	0	0	0%	333	0%	507	161	32%	2,039	8%	4,000		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	039	TELECOMM	96	31	33%	76	41%	838	459	55%	660	70%	912		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	040	INDIRECT C	0	418	0%	631	66%	1,452	1,283	88%	3,783	34%	7,575		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	041	AUDIT FUND	0	0	0%	14	2%	39	31	79%	53	57%	167		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	042	ADDITIONAL	0	0	0%	545	0%	809	3,329	31%	3,329	31%	6,538		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	070	IN STATE F	0	0	0%	133	0%	0	0	0%	1,200	0%	1,600		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	072	GRANTS FEI	0	0	0%	208	0%	28,300	0	0%	2,500	0%	2,500		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2513	MIGRANT EDUC	102	CONTRACTS	0	34,000	0%	4,383	776%	0	34,000	0%	39,450	8%	52,600		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	029	INTRA-AGEN	0	0	0%	625	0%	594	138	23%	3,923	4%	7,500		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	75	0%	100		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	040	INDIRECT C	0	447	0%	748	60%	809	836	103%	4,805	17%	8,990		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	041	AUDIT FUND	0	21	0%	38	57%	84	205	245%	171	120%	454		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	042	ADDITIONAL	0	0	0%	687	0%	476	944	198%	4,644	20%	8,241		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	070	IN STATE F	0	0	0%	100	0%	0	0	0%	900	0%	1,200		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	072	GRANTS FEI	33,106	351	1%	68,988	1%	107,705	168,720	157%	224,444	75%	368,364		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	080	OUT OF STA	0	0	0%	625	0%	0	378	0%	5,625	7%	7,500		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2515	TITLE IX HOMEL	102	CONTRACTS	0	0	0%	3,600	0%	0	13,250	0%	32,400	41%	43,200		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	026	ORGANIZAT	0	0	0%	25	0%	0	50	0%	225	22%	300		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	027	TRANSFERS	245	247	101%	401	62%	2,497	2,356	94%	4,090	58%	5,081		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	028	TRANSFERS	0	0	0%	209	0%	1,132	0	0%	1,167	0%	2,504		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	029	INTRA-AGEN	0	0	0%	404	0%	2,321	1,025	44%	3,358	31%	4,850		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	75	0%	100		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	75	0%	100		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	038	TECHNOLO	0	0	0%	59	0%	588	588	100%	600	98%	600		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	039	TELECOMM	84	52	62%	130	40%	658	445	68%	1,021	44%	1,460		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	040	INDIRECT C	0	290	0%	781	37%	1,496	833	56%	5,087	16%	9,370		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	041	AUDIT FUND	0	89	0%	100	89%	467	698	149%	681	102%	1,198		
2023		010	56	EDUCAT056	EDUCA	ALL	OT 5620	LEARNER SL	2516	TITLE III ENGLIS	042	ADDITIONAL	0	0	0%	707	0%	716	1,612	225%	5,005	32%	8,483		
2023		010	56	EDUCAT056	EDUCA																				

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE	
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2523	TITLE I NEGLEC 042		ADDITIONAL			0	0	0%		9	0%	0	0	0%		79	0%	105
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2523	TITLE I NEGLEC 085		INTERAGY			0	0	0%		36,667	0%	0	0	0%		330,000	0%	440,000
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 021		FOOD INSTI			0	0	0%		250	0%	0	0	0%		2,250	0%	3,000
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 026		ORGANIZAT			0	0	0%		433	0%	435	0	0%		1,989	4%	5,190
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 027		TRANSFERS			1,750	1,146	65%		4,543	65%	17,898	0	0%		10,050	56%	57,598
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 028		TRANSFERS			0	727	0%		1,810	40%	2,128	0	0%		6,480	305%	21,778
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 029		INTRA-AGEN			14	57	404%		273	21%	4,431	0	-1%		85,218	0%	155,424
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 030		EQUIPMENT			0	0	0%		242	0%	200	0	0%		2,900	0%	2,900
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 037		TECHNOLOC			0	0	0%		1,090	0%	0	3,300	0%		9,808	34%	13,077
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 038		TECHNOLOC			0	0	0%		29	0%	717	283	39%		346	82%	346
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 039		TELECOMM			272	146	54%		951	15%	1,629	1,581	97%		5,699	28%	8,788
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 040		INDIRECT C			0	3,764	0%		12,471	30%	-14,004	6,842	0%		112,240	6%	149,653
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 041		AUDIT FUND			0	3,352	0%		3,854	87%	54,927	42,389	77%		24,874	170%	46,250
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 042		ADDITIONAL			0	0	0%		7,725	0%	4,302	8,771	204%		53,100	17%	92,700
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 057		BOOKS PER			0	0	0%		200	0%	0	250	0%		1,800	14%	2,400
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 066		EMPLOYEE			0	0	0%		361	0%	0	0	0%		3,248	0%	4,331
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 070		IN STATE TF			0	0	0%		1,658	0%	0	275	0%		14,926	2%	19,901
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 072		GRANTS FEI			17,677,628	3,070,268	17%		12,076,534	25%	60,050,300	42,634,533	71%		41,023,575	104%	49,872,844
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 080		OUT OF STA			0	0	0%		1,846	0%	0	7,326	0%		16,613	44%	22,150
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 085		INTERAGY			4,948	3,176	64%		17,031	19%	24,706	6,288	25%		85,042	7%	114,858
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2526	SCHOOL NUTRI 102		CONTRACTS			0	2,380	0%		5,574	43%	34,170	39,125	115%		62,527	63%	66,883
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 021		FOOD INSTI			0	0	0%		8	0%	0	0	0%		75	0%	100
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 026		ORGANIZAT			0	0	0%		17	0%	140	140	100%		200	70%	2,000
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 027		TRANSFERS			0	247	0%		423	58%	0	2,356	0%		3,811	62%	5,081
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 028		TRANSFERS			0	182	0%		209	87%	426	1,620	381%		619	262%	2,504
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 029		INTRA-AGEN			0	0	0%		8	0%	0	0	0%		75	0%	100
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 030		EQUIPMENT			0	0	0%		8	0%	0	0	0%		75	0%	100
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 037		TECHNOLOC			0	0	0%		167	0%	0	0	0%		1,500	0%	2,000
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 039		TELECOMM			32	31	99%		51	61%	258	286	111%		416	69%	620
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 040		INDIRECT C			0	64	0%		575	11%	1,642	423	26%		6,820	6%	6,900
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 041		AUDIT FUND			0	204	0%		225	90%	659	1,282	194%		995	129%	2,700
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 042		ADDITIONAL			0	0	0%		500	0%	531	1,253	236%		6,000	21%	6,000
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 057		BOOKS PER			0	0	0%		8	0%	0	50	0%		75	67%	100
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 066		EMPLOYEE			0	0	0%		13	0%	0	0	0%		113	0%	150
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 070		IN STATE TF			0	0	0%		133	0%	0	140	0%		1,200	12%	1,600
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 072		GRANTS FEI			367,217	160,956	44%		745,609	22%	1,322,706	1,409,415	107%		2,685,669	52%	3,564,357
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 080		OUT OF STA			0	0	0%		396	0%	0	518	0%		3,563	15%	4,750
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2527	SCHOOL NUTRI 102		CONTRACTS			0	0	0%		8	0%	0	0	0%		75	0%	100
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION027		TRANSFERS			0	247	0%		423	58%	426	2,356	0%		3,811	62%	5,081
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION028		TRANSFERS			0	182	0%		209	87%	426	1,620	381%		619	262%	2,504
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION039		TELECOMM			0	31	0%		52	61%	0	286	0%		465	62%	620
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION040		INDIRECT C			0	90	0%		550	16%	1,558	596	38%		6,531	9%	6,500
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION041		AUDIT FUND			0	4	0%		500	1%	25	33	131%		2,966	1%	6,000
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION042		ADDITIONAL			0	0	0%		592	0%	685	1,471	215%		3,576	41%	7,100
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION070		IN STATE TF			0	0	0%		125	0%	0	20	0%		1,125	2%	1,500
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION072		GRANTS FEI			271,042	309,519	114%		575,987	54%	2,673,710	3,088,682	116%		5,681,856	54%	7,189,987
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2528	SCH NUTRITION080		OUT OF STA			0	399	0%		525	76%	299	399	133%		6,300	6%	6,300
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2529	SCHOOL NUTRI 024		MAINT OTHE			0	0	0%		71	0%	0	638	0%		0	0%	850
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2529	SCHOOL NUTRI 040		INDIRECT C			0	20	0%		754	3%	3,248	278	9%		9,032	3%	9,050
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2529	SCHOOL NUTRI 041		AUDIT FUND			0	0	0%		338	0%	55	13	24%		3,341	0%	4,051
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2529	SCHOOL NUTRI 042		ADDITIONAL			0	0	0%		703	0%	399	730	183%		4,668	16%	8,439
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2529	SCHOOL NUTRI 070		IN STATE TF			0	0	0%		279	0%	0	465	0%		2,513	19%	3,350
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2529	SCHOOL NUTRI 072		GRANTS FEI			0	0	0%		290,895	0%	1,230,524	956,014	78%		3,490,738	27%	3,490,738
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2529	SCHOOL NUTRI 080		OUT OF STA			0	0	0%		317	0%	0	0	0%		2,850	0%	3,000
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2530	SCHOOL NUTRI 102		CONTRACTS			0	0	0%		40	0%	0	0	0%		2,700	0%	3,600
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2531	ASSESSMENT - 026		ORGANIZAT			0	0	0%		302	0%	200	200	100%		500	40%	500
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2531	ASSESSMENT - 029		INTRA-AGEN			11	8	71%		27	30%	19	161	858%		44	364%	500
2023		010	56	EDUCAT0566	EDUCA' ALL OT 5620		LEARNER SL2531	ASSESSMENT - 030		EQUIPMENT			0	0	0%		42	0%	0	0	0%		375	0%	500
2023		010	56	EDUCAT0566	EDUCA																				

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	FY23
		NO		NUM			NAME	UNIT	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION	
													ACTUAL	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2607	C & C MENTORI041	AUDIT FUND			0	0	0%	0	30	0%	0	0	67	0%	273	25%	365	
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2607	C & C MENTORI042	ADDITIONAL			0	0	0%	1,484	0%	0	0	89	0%	13,352	1%	17,802		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2607	C & C MENTORI072	GRANTS FEI			0	0	0%	23,299	0%	0	0	67,083	0%	209,688	32%	279,583		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2806	FNS-CN NSLP E072	ADDITIONAL			0	0	0%	11,007	0%	0	0	0	0%	99,062	0%	132,083		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2851	OST CAREER P/040	ADDITIONAL			0	0	0%	667	0%	507	507	134	26%	4,100	3%	6,010		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2851	INDIRECT CI				0	35	0%	212	17%	0	0	118	0%	1,905	0%	2,540		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2851	OST CAREER P/041	ADDITIONAL			0	10	0%	111	9%	387	387	475	123%	1,323	36%	1,335		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2851	OST CAREER P/042	ADDITIONAL			0	0	0%	151	0%	11	11	330	2,880%	376	88%	1,811		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL2851	OST CAREER P/072	GRANTS FEI			0	190,934	0%	107,308	178%	386,292	386,292	657,807	170%	1,287,699	51%	1,287,699		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3014	SPECIAL EDUC607	STATEWIDE			0	13,581	0%	4,167	326%	1,133	1,133	13,581	1,199%	1,460	930%	50,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3015	COURT ORDER602	STATE FUND			299,287	0	0%	279,303	0%	3,104,560	3,104,560	2,190,785	71%	2,897,267	76%	4,000,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3029	SCH NUTRITION601	STATE FUND			831,969	829,857	100%	831,950	100%	832,022	832,022	829,857	100%	832,003	100%	832,003		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3029	SCH NUTRITION602	STATE FUND			43,582	20,415	47%	113,157	18%	158,076	158,076	181,722	115%	410,427	44%	496,500		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3258	SCHOOL NUTRI 072	GRANTS FEI			0	0	0%	0	0%	3,318,290	3,318,290	0	0%	0	0%	0		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3259	SCHOOL NUTRI 072	GRANTS FEI			0	0	0%	0	0%	516,079	516,079	0	0%	0	0%	0		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI027	TRANSFERS			0	0	0%	481	0%	0	0	0	0%	4,331	0%	5,775		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI029	INTRA-AGEN			0	0	0%	0	1%	0	0	0	0%	10	0%	13		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI037	TECHNOLO			0	5,898	0%	1,125	524%	0	0	5,898	0%	10,125	58%	13,500		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI038	TECHNOLO			0	0	0%	144	0%	0	0	0	0%	1,296	0%	1,728		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI039	TELECOMM			0	0	0%	420	0%	0	0	0	0%	3,780	0%	5,040		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI040	INDIRECT CI			0	8	0%	141	5%	0	0	8	0%	1,271	1%	1,694		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI041	ADDITIONAL			0	0	0%	43	0%	1	1	0	0%	488	0%	636		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI042	ADDITIONAL			0	0	0%	43	0%	0	0	58	0%	386	15%	514		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI080	OUT OF STA			0	0	0%	392	0%	0	0	0	0%	3,525	0%	4,700		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL3262	FNS CHILD NUTI102	CONTRACTS			0	0	0%	50,512	0%	0	0	0	0%	454,612	0%	606,149		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4021	ROBOTICS EDU073	GRANTS NO			48,781	63,888	131%	125,204	51%	141,708	141,708	390,307	275%	363,712	107%	1,131,433		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4021	ROBOTICS EDU102	CONTRACTS			7,180	0	0%	142,948	0%	24,560	24,560	50,328	205%	488,995	10%	755,648		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 022	RENDS-LEAS			1	1	100%	2	47%	8	8	8	100%	17	47%	25		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 026	ORGANIZAT			0	0	0%	514	0%	3,989	3,989	5,475	137%	6,164	89%	6,164		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 027	TRANSFERS			1,037	1,102	106%	2,390	46%	10,789	10,789	9,596	89%	24,854	39%	30,429		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 028	TRANSFERS			0	0	0%	1,275	0%	7,595	7,595	6,336	83%	8,536	74%	15,302		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 029	INTRA-AGEN			9	26	299%	25	101%	4,305	4,305	-38	-1%	12,689	0%	16,655		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 030	EQUIPMENT			0	0	0%	219	0%	0	0	0	0%	1,969	0%	2,625		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 037	TECHNOLO			1,617	0	0%	1,256	0%	1,617	1,617	0	0%	1,256	0%	2,500		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 038	TECHNOLO			0	0	0%	3,400	0%	73,685	73,685	26,647	36%	40,797	65%	40,797		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 039	INDIRECT CI			131	134	103%	264	51%	1,266	1,266	1,207	95%	2,552	47%	3,539		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 040	ADDITIONAL			0	1,591	0%	3,154	50%	5,098	5,098	3,893	76%	18,017	22%	37,848		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 041	AUDIT FUND			0	412	0%	607	68%	2,753	2,753	4,652	169%	3,641	128%	7,278		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 042	ADDITIONAL			0	0	0%	2,672	0%	2,856	2,856	6,927	243%	17,040	21%	32,002		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 066	EMPLOYEE			0	0	0%	275	0%	600	600	175	23%	1,366	13%	3,300		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 067	TRAINING O			0	0	0%	17	0%	0	0	0	0%	150	0%	200		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 070	IN STATE TF			0	0	0%	708	0%	0	0	0	0%	6,375	0%	8,500		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 072	GRANTS FEI			674,028	701,936	104%	1,025,921	68%	3,928,436	3,928,436	5,019,892	128%	5,979,370	84%	7,688,897		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 080	OUT OF STA			0	0	0%	3,250	0%	165	165	3,068	1,861%	16,451	19%	39,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 085	INTERAGCY			6,335	64,384	1,016%	25,246	255%	59,003	59,003	89,725	152%	235,131	38%	273,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 102	CONTRACTS			0	5,227	0%	9,937	53%	416	416	103,553	24,900%	5,664	1,828%	119,245		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 211	CATASTROF			112	0	0%	101	0%	633	633	0	0%	569	0%	569		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4026	CTE VOC ED - F 230	INTERPRETE			0	0	0%	21	0%	0	0	0	0%	188	0%	250		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4027	CTE VOC ED - S 026	ORGANIZAT			0	0	0%	417	0%	5,000	5,000	5,000	100%	5,000	100%	5,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4027	CTE VOC ED - S 029	INTRA-AGEN			21	0	0%	307	0%	53	53	37	70%	792	5%	900		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4027	CTE VOC ED - S 039	TELECOMM			590	625	106%	681	92%	5,140	5,140	5,682	111%	5,930	96%	8,399		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4027	CTE VOC ED - S 066	EMPLOYEE			0	0	0%	42	0%	0	0	0	0%	375	0%	500		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4027	CTE VOC ED - S 070	IN STATE TF			622	20	3%	1,248	2%	3,297	3,297	3,850	117%	6,617	58%	12,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4027	CTE VOC ED - S 601	STATE FUND			0	0	0%	16,667	0%	0	0	0	0%	150,000	0%	200,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4027	CTE VOC ED - S 610	GRANTS FEI			0	0	0%	8,353	0%	0	0	0	0%	75,000	0%	100,000		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4028	APPRENTICESH037	TECHNOLO			0	0	0%	208	0%	0	0	0	0%	1,875	0%	2,500		
2023		010	56	EDUCAT0566	EDUCA	ALL	OT 5620	LEARNER SL4028	APPRENTICESH038	TECHNOLO			0	0	0%	208	0%	0	0	0	0					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD		
	NO	NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION		
													ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ESTIMATE	estimate	ESTIMATE			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 5060	SYSTEM OF CAI 085	INTERAGCY			15,670	0	0%		1,625,505	0%	21,045	252,244	1,199%		2,183,073	12%		2,183,073			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 5060	SYSTEM OF CAI 102	CONTRACTS			11,600	21	0%		41,129	0%	72,371	314,853	435%		256,596	123%		343,838			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 026	ORGANIZAT				0	0%		200	0%	6,100	2,300	38%		2,400	0%		2,400			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 029	INTRA-AGEN			62	26	42%		333	8%	87	56	65%		465	12%		780			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 037	EQUIPMENT				0	0%		42	0%	1,315	0	0%		787	0%		1,750			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 037	TECHNOLO				0	0%		154	0%		0	0%		0	0%		1,800			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 038	TECHNOLO				0	0%		88	0%		0	0%		788	0%		1,050			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 039	TELECOMM			178	198	111%		366	54%	1,632	1,803	111%		3,351	54%		4,659			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 057	BOOKS PER				0	0%		31	0%		52	0%		281	18%		375			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 070	IN STATE TF			626	289	46%		2,888	10%	899	913	102%		4,145	22%		4,750			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 080	OUT OF STA				0	0%		708	120%	2,086	1,429	68%		8,500	17%		8,500			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6401	LEARNER SUPP 102	CONTRACTS			1,857	0	0%		2,472	0%	34,495	0	0%		45,925	0%		45,925			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6619	STRONGER COI 040	INDIRECT C				0	0%		228	0%		0	0%		2,049	0%		2,732			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6619	STRONGER COI 041	AUDIT FUND				0	0%		403	0%		0	0%		3,626	0%		4,834			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6619	STRONGER COI 042	ADDITIONAL				0	0%		175	0%		0	0%		1,578	0%		2,104			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6619	STRONGER COI 072	GRANTS FEI				0	0%		382,891	0%		0	0%		3,446,021	0%		4,594,695			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 6619	STRONGER COI 102	CONTRACTS				0	0%		15,833	0%		0	0%		142,500	0%		190,000			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 7098	SPEC ED Co-Cu 073	GRANTS NO				0	1,244	0%		4,167	30%		1,244	0%		37,500	3%		50,000		
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 7210	FNS-CN SUPPLY 072	GRANTS FEI				0	0%		343,088	0%		0	0%		694	0%		3,087,788	0%		4,117,051
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5620	LEARNER SL 7534	NH SCHOLARS I 102	CONTRACTS				0	0%		6,324	0%	19,771	34,334	174%		47,922	72%		75,888			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 027	TRANSFERS				0	0%		159	0%		0	0%		1,427	0%		1,902			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 028	TRANSFERS				0	0%		40	0%		0	0%		358	0%		477			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 029	INTRA-AGEN				0	0%		90	0%		0	0%		808	0%		1,078			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 030	EQUIPMENT				0	0%		83	0%		0	0%		750	0%		1,000			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 039	TELECOMM				0	0%		76	0%		0	0%		682	0%		909			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 040	INDIRECT C				0	0%		606	0%		0	0%		5,454	0%		7,271			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 041	AUDIT FUND				0	0%		103	0%		97	0%		930	10%		1,240			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 042	ADDITIONAL				0	0%		235	0%		0	0%		2,119	0%		2,826			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 070	IN STATE TF				0	0%		60	0%		0	0%		543	0%		724			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5630	INTEGRATEE 1131	SCHOOL IMPRO 072	GRANTS FEI				0	0%		51,660	0%		97,246	0%		464,936	21%		619,914			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5635	PROGRAM S 1181	LEAD REMOVE 073	GRANTS NO				0	111,708	0%		127,089	88%	1,358	111,708	8,227%		498,260	22%		1,525,069		
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5635	PROGRAM S 3024	FRENCH IMMER 102	CONTRACTS				0	0%		417	0%		0	0%		3,750	13%		5,000			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2173	INDEPENDENT 040	INDIRECT C				0	0%		3	0%		0	0%		24	0%		32			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2173	INDEPENDENT 041	AUDIT FUND				0	0%		0	0%		0	0%		0	1%		1			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2173	INDEPENDENT 075	GRANTS SU				0	0%		42	0%		0	0%		375	0%		500			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2536	VOCATIONAL RI 601	STATE FUNE			323,706	338,372	105%		506,795	67%	2,352,815	2,692,350	114%		3,683,575	73%		4,683,140			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 026	ORGANIZAT				0	525	0%		1,129	46%	9,343	1,810	19%		13,370	14%		13,349		
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 027	TRANSFERS			3,919	3,712	95%		7,847	47%	39,949	35,346	88%		79,986	44%		105,305			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 028	TRANSFERS				0	0%		8,332	0%		47,887	0%		55,778	67%		99,800			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 029	INTRA-AGEN			65	191	296%		380	50%	2,059	364	17%		12,356	3%		23,370			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 030	EQUIPMENT				0	0%		255	0%		0	0%		2,293	34%		3,057			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 037	TECHNOLO				0	0%		5,388	0%	348	58,691	16,865%		64,652	91%		64,652			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 038	TECHNOLO				0	0%		4,060	0%	28,683	11,307	39%		48,717	23%		48,717			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 039	TELECOMM			749	709	95%		892	80%	5,853	6,706	115%		9,668	96%		22,001			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 040	INDIRECT C			12,660	0	0%		13,146	96%	52,678	39,561	75%		109,710	36%		157,747			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 041	AUDIT FUND				0	0%		359	0%		0	0%		3,230	0%		4,306			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 042	ADDITIONAL				0	0%		14,309	0%	17,262	38,677	224%		91,697	42%		171,711			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 057	BOOKS PER				100	0%		104	97%	577	412	71%		1,243	33%		1,243			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 066	EMPLOYEE				0	0%		17	0%		0	0%		150	0%		200			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 070	IN STATE TF				0	0%		2,083	0%		0	0%		258	0%		25,000			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 080	OUT OF STA				0	2,703	0%		2,655	102%		12,192	0%		23,898	51%		31,864		
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2537	VR ADMIN PRO 085	INTERAGCY			9,444	10,560	112%		10,498	101%	84,595	96,233	114%		94,034	102%		129,681			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2538	VR FIELD PROG 021	FOOD INSTI				0	0%		417	0%		1,337	0%		3,760	36%		5,000			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2538	VR FIELD PROG 022	RENTS-LEAS			31,931	31,993	100%		42,907	75%	310,917	316,658	102%		417,791	76%		503,283			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2538	VR FIELD PROG 023	HEAT OTH				0	0%		17	0%		0	0%		150	0%		200			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2538	VR FIELD PROG 024	MAINT OTH				0	0%		17	0%		0	0%		150	0%		200			
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI 2538	VR FIELD PROG 026	ORGANIZAT				0	0%		43	0%	165	315	191%		510	62%	</				

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																								NO
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2549	INDEPENDENT	041	AUDIT FUND	0	0	4%	0	25	181%	101	123	121%	130	94%	294
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2549	INDEPENDENT	042	ADDITIONAL	0	0	0%	0	629	0%	1,248	2,507	201%	4,142	61%	7,543
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2549	INDEPENDENT	066	EMPLOYEE	0	0	0%	0	63	0%	0	720	0%	563	128%	750
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2549	INDEPENDENT	070	IN STATE TF	96	334	340%	190	178%	703	0	1,793	255%	1,359	132%	2,500
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2549	INDEPENDENT	071	OUT OF STA	0	0	0%	0	790	0%	0	0	0%	1,975	82%	2,500
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2549	INDEPENDENT	083	VR CLIENTS	7,492	5,751	77%	14,354	40%	103,209	0	69,959	68%	197,749	36%	233,250
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	022	RENDS-LEAS	635	635	100%	844	75%	9,644	10,002	104%	12,822	78%	17,011	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	024	MAINT OTH	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	027	TRANSFERS	245	247	101%	401	62%	2,497	2,356	94%	4,090	58%	5,081	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	028	TRANSFERS	0	0	0%	16,349	0%	106,861	89,148	83%	109,444	81%	196,186	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	029	INTRA-AGEN	59	0	0%	8	0%	59	0	0%	75	0%	100	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	030	EQUIPMENT	0	0	0%	2,917	0%	0	0	0%	26,250	0%	35,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	039	TELECOMM	1,783	1,785	100%	2,104	85%	14,121	16,092	114%	16,664	97%	26,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	040	INDIRECT C	0	54,793	0%	34,083	161%	157,062	97,470	62%	281,874	35%	409,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	041	AUDIT FUND	0	485	0%	1,000	48%	3,885	5,229	135%	6,414	82%	12,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	042	ADDITIONAL	0	0	0%	31,500	0%	53,988	113,308	210%	200,942	56%	378,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	066	EMPLOYEE	0	0	0%	750	0%	3,190	5,340	167%	7,343	73%	9,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	070	IN STATE TF	0	0	0%	75	0%	0	299	0%	675	44%	900	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	080	OUT OF STA	0	0	0%	558	0%	0	0	0%	5,025	0%	6,700	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	235	TRANSCRIP	2,623	0	0%	8,362	0%	19,104	17,416	91%	60,913	29%	79,995	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	2550	DISABILITY DET	604	DDS CLIENT	96,075	155,651	162%	221,373	70%	845,016	1,070,586	127%	1,947,058	55%	2,400,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	027	CONTRACTS	0	8,622	0%	5,118	56%	19,374	22,222	115%	27,433	81%	61,321	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	027	TRANSFERS	0	0	0%	1,270	0%	0	0	0%	11,431	0%	15,241	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	028	TRANSFERS	0	0	0%	462	0%	0	0	0%	4,160	0%	5,547	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	029	INTRA-AGEN	0	0	0%	505	0%	0	0	0%	4,548	0%	6,064	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	030	EQUIPMENT	0	0	0%	88	0%	0	0	0%	788	0%	1,050	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	037	TECHNOLO	0	0	0%	193	0%	0	0	0%	1,736	0%	2,315	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	038	TECHNOLO	0	0	0%	718	0%	0	0	0%	6,459	0%	8,612	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	039	TELECOMM	0	0	0%	357	0%	0	0	0%	3,213	0%	4,284	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	040	INDIRECT C	0	0	0%	1,970	0%	0	0	0%	17,734	0%	23,645	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	041	AUDIT FUND	0	0	0%	185	0%	0	0	0%	1,664	0%	2,219	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	042	ADDITIONAL	0	0	0%	1,740	0%	0	0	0%	15,658	0%	20,877	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	066	EMPLOYEE	0	0	0%	184	0%	0	0	0%	1,654	0%	2,205	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	067	TRAINING O	0	0	0%	184	0%	0	0	0%	1,654	0%	2,205	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	070	IN STATE TF	0	0	0%	371	0%	0	0	0%	3,338	0%	4,405	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	080	OUT OF STA	0	0	0%	515	0%	0	0	0%	4,631	0%	6,174	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	085	INTERAGCY	0	0	0%	107	0%	0	0	0%	962	0%	1,283	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	102	CONTRACTS	0	0	0%	150,000	0%	3,352	0	0%	1,800,000	0%	1,800,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	103	CONTRACTS	0	0	0%	31	0%	0	0	0%	276	0%	368	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	4095	WIOA-YOUTH T	120	INTERPRET	0	0	0%	22	0%	0	0	0%	197	0%	263	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	5770	RANDOLPH SHE	072	GRANTS FEI	90,652	0	0%	0	0%	90,652	0	0%	0	0%	0	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	6034	PACE/WORKFOI	070	IN STATE TF	0	0	0%	100	0%	506	0	0%	1,194	0%	1,194	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	6034	PACE/WORKFOI	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	6039	ACADEMIC PERI	073	GRANTS NO	0	19,687	0%	6,749	292%	0	19,687	0%	60,745	32%	80,993	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5650	WORKFORCI	6041	HIGH SCHOOL	073	GRANTS NO	0	0	0%	5,646	0%	0	0	0%	50,813	0%	67,750	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	027	TRANSFERS	245	495	202%	322	154%	3,067	4,392	143%	4,032	109%	6,061	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	028	TRANSFERS	0	364	0%	297	122%	643	2,595	404%	1,181	220%	3,565	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	029	INTRA-AGEN	0	0	0%	91	0%	0	0	0%	822	0%	1,096	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	030	EQUIPMENT	0	0	0%	1,224	0%	138	1,098	798%	4,404	25%	14,691	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	037	TECHNOLO	346	0	0%	150	0%	3,846	0	0%	1,671	0%	3,201	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	038	TECHNOLO	0	215	0%	235	91%	0	215	0%	2,114	10%	2,818	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	039	TELECOMM	95	167	176%	111	151%	1,035	1,222	118%	1,206	101%	1,749	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	040	INDIRECT C	0	0	0%	1,337	0%	2,940	1,489	51%	9,076	16%	16,046	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	042	ADDITIONAL	0	0	0%	1,448	0%	567	3,780	666%	4,930	78%	17,380	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	057	BOOKS PER	0	0	0%	27	0%	0	0	0%	244	0%	312	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	066	EMPLOYEE	0	0	0%	167	0%	0	1,395	0%	1,501	93%	2,001	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	068	RENUMERAT	0	0	0%	25	0%	0	0	0%	225	0%	300	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	070	IN STATE TF	0	210	0%	207	101%	0	697	0%	1,867	37%	2,490	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	188	0%	250	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1859	CAREER SCHOC	102	CONTRACTS	0	1,000	0%	563	177%	0	1,000	0%	5,071	20%	6,761	
2023		010	56	EDUCAT	0566	EDUCA	ALL OT 5665	EDUCATOR	1860	VETERANS EDU	026	ORGANIZAT	0	0	0%	46	0%	0	0	0%	413	0%	550	
2023		010	56	EDUC																				

	FUND	DEPT	DEPT NO	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 8679	HIGHER EDUCA 039	TELECOMM		182	201	111%		238	84%	1,587	1,663	105%	2,080	80%	2,920
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 8679	HIGHER EDUCA 057	BOOKS PER		0	0	0%		42	0%	119	0	0%	500	0%	500
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 8679	HIGHER EDUCA 066	EMPLOYEE		0	0	0%		167	0%	0	800	0%	1,500	53%	2,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 8679	HIGHER EDUCA 070	IN STATE TF		0	252	0%		110	229%	0	271	0%	994	27%	1,325
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 8679	HIGHER EDUCA 085	OUT OF STA		0	0	0%		217	0%	0	1,950	0%	1,950	0%	2,600
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 8679	HIGHER EDUCA 102	CONTRACTS		0	0	0%		8	0%	0	0	0%	75	0%	100
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9007	DUAL & CONCUI	SCHOLARS		0	0	0%		0	0%	266,684	0	0%	0	0%	0
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI021	FOOD INSTI		298	0	0%		378	0%	7,402	7,454	101%	9,389	79%	12,204
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI022	RENDS-LEAS		238	119	50%		900	13%	1,227	2,190	179%	4,638	47%	5,538
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI024	MAINT OTHE		0	0	0%		1,123	0%	0	0	0%	10,104	0%	13,472
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI026	ORGANIZAT		0	0	0%		1,906	0%	4,500	4,500	100%	8,887	51%	22,869
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI027	TRANSFERS		5,449	4,917	90%		19,970	25%	49,505	46,708	94%	181,426	26%	234,662
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI028	TRANSFERS		0	2,182	0%		5,842	37%	4,681	18,546	396%	17,322	107%	70,109
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI029	INTRA-AGEN		0	0	0%		509	0%	5	22	458%	2,266	1%	6,113
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI030	EQUIPMENT		0	0	0%		2,825	0%	4,120	2,474	60%	13,402	18%	33,896
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI037	TECHNOLOC		1,301	0	0%		354	0%	16,013	2,209	14%	4,357	51%	6,815
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI038	TECHNOLOC		0	0	0%		966	0%	8,612	7,164	83%	11,485	62%	11,594
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI039	TELECOMM		847	887	105%		1,741	51%	7,762	8,002	103%	15,953	50%	23,420
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI040	INDIRECT CI		0	13,419	0%		24,327	55%	37,338	23,337	62%	199,550	12%	291,925
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI042	ADDITIONAL		0	0	0%		19,277	0%	13,286	23,232	176%	122,797	19%	231,325
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI049	TRANSFER T		0	0	0%		984	0%	0	0	0%	8,852	0%	11,803
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI050	BOOKS PER		0	0	0%		42	0%	36	0	0%	3,237	0%	4,237
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI065	BOARD EXP		745	349	47%		3,330	10%	2,880	3,519	122%	12,865	27%	21,770
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI066	EMPLOYEE		854	0	0%		3,051	0%	7,825	4,325	55%	27,939	15%	31,509
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI067	TRAINING O		0	0	0%		1,010	0%	0	0	0%	9,092	0%	12,123
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI070	IN STATE TF		0	0	0%		1,263	0%	313	188	60%	9,334	2%	15,157
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI073	GRANTS NF		0	0	0%		989	0%	6,990	9,871	141%	11,768	84%	11,883
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI080	OUT OF STA		0	828	0%		4,013	21%	2,902	9,286	320%	15,557	60%	48,154
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI102	CONTRACTS		43,232	1,000	2%		75,419	1%	220,846	188,564	85%	385,268	49%	498,151
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9008	EDUCATION CRI235	TRANSCRIP		0	0	0%		1,767	0%	0	0	0%	15,900	0%	21,200
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9011	TEACHERS COA	SCHOLARSH		0	1,075	0%		500	215%	3,038	1,075	35%	3,692	29%	6,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9012	HARRIET L. HUN	TRUST FUNI		0	0	0%		313	0%	0	0	0%	2,813	0%	3,750
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5665	EDUCATOR 9014	HATTIE E.F. LIV	TRUST FUNI		0	0	0%		83	0%	0	0	0%	750	0%	1,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 1946	VLACS-Fund from	INTRA-AGEN		0	0	0%		1,822	0%	0	0	0%	16,399	0%	21,866
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 1946	VLACS-Fund from	CHARTER SE		0	0	0%		25,273	0%	1,165,084	0	0%	303,279	0%	303,279
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	ORGANIZAT		0	0	0%		1,625	0%	0	0	0%	14,629	0%	19,505
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	TRANSFERS		0	990	0%		1,577	63%	0	6,729	0%	14,189	47%	18,919
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	TRANSFERS		0	364	0%		539	68%	851	3,240	381%	1,597	203%	6,463
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	INTRA-AGEN		0	26	0%		17,173	0%	1,320	3,320	30%	14,818	0%	206,930
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	EQUIPMENT		902	2,477	0%		2,247	0%	3,638	805	22%	9,065	29%	9,062
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	TECHNOLOC		0	0	0%		1,200	0%	0	9,338	0%	10,800	84%	14,400
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	TECHNOLOC		0	1,788	0%		183	975%	0	2,028	0%	1,650	123%	2,200
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	TELECOMM		126	75	60%		393	19%	202	687	339%	633	108%	1,921
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	INDIRECT CI		0	1,267	0%		2,949	43%	3,009	3,823	127%	14,001	27%	35,393
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	AUDIT FUND		0	455	0%		3,902	12%	119	3,730	3,127%	4,737	79%	46,821
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	ADDITIONAL		0	0	0%		2,651	0%	2,598	5,390	208%	15,907	34%	31,806
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	BOOKS PER		0	0	0%		50	0%	186	0	0%	283	0%	603
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	EMPLOYEE		0	0	0%		17	0%	0	150	0%	150	0%	200
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	IN STATE TF		0	291	0%		1,182	25%	194	540	279%	3,348	16%	14,180
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	GRANTS FEI		268,915	325,595	121%		11,904,082	3%	630,803	3,899,867	618%	27,923,796	14%	40,485,477
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	OUT OF STA		0	554	0%		3,003	18%	164	5,367	3,268%	36,036	15%	36,036
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2450	CHARTER SCHC	CONTRACTS		6,000	350	6%		3,883,789	0%	6,170	4,650	75%	3,993,830	0%	3,993,830
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	TRANSFERS		0	247	0%		417	59%	0	2,356	0%	3,750	63%	5,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	INTRA-AGEN		0	0	0%		2,500	0%	0	0	0%	22,500	0%	30,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	EQUIPMENT		0	0	0%		250	0%	0	2,250	0%	2,250	0%	3,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	TECHNOLOC		0	609	0%		292	203%	0	609	0%	2,625	23%	3,500
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	TECHNOLOC		0	0	0%		167	0%	0	0	0%	1,500	0%	2,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	INDIRECT CI		0	38	0%		708	5%	0	38	0%	6,375	1%	8,500
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	AUDIT FUND		0	8	0%		867	1%	0	42	0%	7,800	1%	10,400
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	ADDITIONAL		0	0	0%		700	0%	0	0	0%	6,300	0%	8,400
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	IN STATE TF		0	0	0%		83	0%	0	0	0%	750	0%	1,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	GRANTS FEI		0	558,947	0%		833,333	67%	0	558,947	0%	7,500,000	7%	10,000,000
2023			010	56	EDUCAT0566	EDUCA' ALL OT 5670	EDUCATION 2661	SCHOOL SECUF	CONTRACTS		0	7,383	0%		5,850	126%	0	47,035	0%	52,650	89%	7

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD	
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION	
													ACTUAL	ACTUAL	ACTUAL	prior	ACTUAL	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE	estimate	ESTIMATE		
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	021	FOOD INSTI	0	0	0	0	8	0	0	0	0	0	0	0	0	75	0	100
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	026	ORGANIZAT	0	0	0	0	208	0	0	0	0	0	0	0	0	1,875	0	2,500
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	029	INTRA-AGEN	20	0	0	0	257	0	33	19	58%	0	0	0	4,29	4%	1,500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	030	EQUIPMENT	3	0	0	0	3,475	0	0	0	0	0	0	0	40,698	0	41,698	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	038	TECHNOLO	70	0	0	0	70,628	0	0	0	0	0	0	0	212,611	43%	596,341	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	039	TELECOMM	234	0	0	0	279	94%	1,843	2,206	120%	0	0	0	2,198	100%	3,719	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	057	BOOKS PER	0	0	0	0	15	0%	0	0	0	0	0	0	131	0	175	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	066	EMPLOYEE	0	0	0	0	375	0%	110	0	0	0	0	0	4,500	0	4,500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	070	IN STATE F	0	0	0	0	217	26%	0	168	0	0	0	0	1,950	9%	2,600	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	080	OUT OF STA	0	0	0	0	442	0%	0	0	0	0	0	0	3,975	0%	5,300	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3047	EDUCATIONAL	102	CONTRACTS	7,286	3,500	48%	0	7,436	47%	344,492	134,710	39%	0	0	0	351,590	38%	353,938	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	021	FOOD INSTI	0	0	0	0	8	0%	0	0	0	0	0	0	75	0	100	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	026	ORGANIZAT	0	0	0	0	417	0%	5,150	5,000	97%	0	0	0	5,000	100%	5,000	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	029	INTRA-AGEN	0	3	0%	0	33	8%	2	3	108%	0	0	0	144	2%	400	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	030	EQUIPMENT	0	0	0	0	67	0%	0	773	0	0	0	0	600	129%	800	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	038	TECHNOLO	0	0	0	0	13	0%	28	57	204%	0	0	0	34	170%	150	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	039	TELECOMM	191	147	77%	0	281	52%	1,352	1,176	87%	0	0	0	1,992	59%	2,700	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	066	EMPLOYEE	0	150	0%	0	42	360%	110	450	409%	0	0	0	110	409%	500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	070	IN STATE F	128	245	192%	0	336	73%	2,025	2,748	136%	0	0	0	5,334	52%	6,500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	080	OUT OF STA	0	0	0	0	182	0%	0	0	0	0	0	0	1,635	0%	2,180	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3058	SCHOOL SAFET	631	BUILDING AI	250,000	250,000	100%	0	250,000	100%	500,000	500,000	100%	0	0	0	500,000	100%	500,000	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	027	TRANSFERS	1,470	1,732	118%	0	1,945	89%	15,567	16,495	106%	0	0	0	20,598	80%	25,501	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	028	TRANSFERS	0	1,273	0%	0	1,043	122%	2,128	11,339	533%	0	0	0	3,093	367%	12,500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	029	INTRA-AGEN	0	0	0	0	417	0%	0	185	0%	0	0	0	3,750	5%	5,200	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	030	EQUIPMENT	0	0	0	0	108	0%	0	0	0	0	0	0	975	0%	1,300	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	037	TECHNOLO	1,498	0	0	0	189	0%	12,768	0	0	0	0	0	1,610	0%	1,850	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	038	TECHNOLO	0	0	0	0	350	0%	0	82	0%	0	0	0	3,150	3%	4,200	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	039	TELECOMM	34	137	406%	0	442	31%	149	927	621%	0	0	0	1,951	48%	3,720	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	040	INDIRECT C	0	2,067	0%	0	4,083	51%	5,161	5,761	112%	0	0	0	23,861	24%	49,000	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	041	AUDIT FUND	0	127	0%	0	354	36%	307	1,085	353%	0	0	0	1,205	90%	4,246	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	042	ADDITIONAL	0	0	0	0	3,583	0%	3,306	9,657	292%	0	0	0	23,307	41%	43,000	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	057	BOOKS PER	0	0	0	0	15	0%	0	0	0	0	0	0	131	0	175	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	066	EMPLOYEE	0	0	0	0	542	0%	0	0	0	0	0	0	4,875	0%	6,500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	070	IN STATE F	0	0	0	0	83	0%	0	200	0	0	0	0	750	27%	1,000	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	080	OUT OF STA	0	0	0	0	1,000	0%	0	422	0	0	0	0	9,000	5%	12,000	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3059	FEDERAL ACCO	102	CONTRACTS	109,487	63,079	58%	0	565,855	11%	569,208	891,204	157%	0	0	0	2,941,818	30%	3,594,141	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3061	UNIQUE FUNDS	040	INDIRECT C	0	0	0	0	392	0%	0	0	0	0	0	0	3,525	0%	4,700	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3061	UNIQUE FUNDS	042	ADDITIONAL	0	0	0	0	468	0%	0	0	0	0	0	0	4,213	0%	5,600	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3064	NH BUILDING A	067	TRAINING O	0	0	0	0	15	0%	0	133	0%	0	0	0	0	0	177	0
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3064	NH BUILDING A	070	IN STATE TF	0	0	0	0	919	0%	0	0	0	0	0	0	8,273	0%	11,030	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	027	TRANSFERS	0	247	0%	0	423	58%	0	2,356	0%	0	0	0	3,811	62%	5,081	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	028	TRANSFERS	0	182	0%	0	209	87%	426	1,620	381%	0	0	0	619	262%	2,504	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	029	INTRA-AGEN	0	0	0	0	229	0%	101	57	56%	0	0	0	487	12%	2,750	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	039	TELECOMM	52	31	60%	0	66	47%	374	286	77%	0	0	0	480	60%	720	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	040	INDIRECT C	0	215	0%	0	842	26%	937	580	62%	0	0	0	6,065	10%	10,100	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	041	AUDIT FUND	0	0	0	0	21	0%	17	6	35%	0	0	0	64	9%	250	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	042	ADDITIONAL	0	0	0	0	708	0%	512	587	115%	0	0	0	4,986	12%	8,500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	070	IN STATE TF	0	0	0	0	42	0%	0	0	0	0	0	0	375	0%	500	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	080	OUT OF STA	0	0	0	0	198	0%	0	0	0	0	0	0	1,781	0%	2,375	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	085	INTERAGCY	0	0	0	0	1,667	0%	0	0	0	0	0	0	15,000	0%	20,000	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	3300	YOUTH RISK BE	102	CONTRACTS	0	0	0	0	5,423	0%	0	0	0	0	0	0	48,806	0%	65,074	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	7128	STATE LONGITL	026	ORGANIZAT	0	0	0	0	25	0%	0	0	0	0	0	0	225	0%	300	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	7128	STATE LONGITL	027	TRANSFERS	0	742	0%	0	4,320	17%	0	7,069	0%	0	0	0	38,880	18%	51,840	
2023		010	56	EDUCAT	056	EDUCA	ALL OT 5670	EDUCATION	7128	STATE LONGITL	028	ADDITIONAL	0	545	0%	0	1,426	36%	1,702	4,860	285%	0	0	0	4,210	115%	17,000	
2023		010</																										

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	58	COMMUN	058	COMMUN	ALL OT	5800	NH COMM TE	5931	COLLEGE SYST	635	CCSNH FUN	4,666,667	0	0%	4,666,667	0	43,500,000	57,500,000	132%	43,500,000	132%	57,500,000	
2023			58	COMMUN	058	COMMUN	ALL OTHER				CATEGORY TOTALS			4,666,667	0	0%	4,666,667	0	43,500,000	57,500,000	132%	43,500,000	132%	57,500,000	
2023			58	COMMUN	058	COMMUN	AGENCY TOTALS				CATEGORY TOTALS			4,666,667	0	0%	4,666,667	0	43,500,000	57,500,000	132%	43,500,000	132%	57,500,000	
2023		010	59	RETIREM	059	RETIRE	FULL T	5900	NH RETIREM	1051	ADMINISTRATIO	016	PERSONAL	555,382	615,142	111%	629,605	98%	3,712,361	3,991,164	108%	4,208,493	95%	5,443,434	
2023			59	RETIREM	059	RETIRE	PART T	5900	NH RETIREM	1051	ADMINISTRATIO	050	PERSONAL	555,382	0	0%	38,118	0%	56,707	54,863	97%	73,293	75%	73,293	
2023		010	59	RETIREM	059	RETIRE	PART TIME	TEMP PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	6,108	624%	56,707	54,863	97%	73,293	75%	73,293	
2023			59	RETIREM	059	RETIRE	OVERT	5900	NH RETIREM	1051	ADMINISTRATIO	018	OVERTIME	1,531	14,835	969%	11,387	130%	24,870	96,369	387%	184,915	522%	204,938	
2023		010	59	RETIREM	059	RETIRE	OVERTIME	TOTALS			CATEGORY TOTALS			1,531	14,835	969%	11,387	130%	24,870	96,369	387%	184,915	522%	204,938	
2023			59	RETIREM	059	RETIRE	BENEF	5900	NH RETIREM	1051	ADMINISTRATIO	060	BENEFITS	237,764	262,521	110%	308,018	85%	1,854,695	1,776,613	96%	2,402,715	74%	3,176,174	
2023			59	RETIREM	059	RETIRE	BENEFITS	TOTALS			CATEGORY TOTALS			237,764	262,521	110%	308,018	85%	1,854,695	1,776,613	96%	2,402,715	74%	3,176,174	
2023		010	59	RETIREM	059	RETIRE	CONS	5900	NH RETIREM	1051	ADMINISTRATIO	046	CONSULTAN	12,850	0	0%	20,231	0%	115,375	127,704	111%	181,646	70%	251,351	
2023			59	RETIREM	059	RETIRE	CONSULTANTS	TOTALS			CATEGORY TOTALS			12,850	0	0%	20,231	0%	115,375	127,704	111%	181,646	70%	251,351	
2023		010	59	RETIREM	059	RETIRE	CURRE	5900	NH RETIREM	1051	ADMINISTRATIO	020	CURRENT E	26,287	18,403	70%	55,255	33%	109,692	126,754	116%	230,565	55%	292,595	
2023			59	RETIREM	059	RETIRE	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			26,287	18,403	70%	55,255	33%	109,692	126,754	116%	230,565	55%	292,595	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	022	RENTS-LEAS	39,908	30,377	76%	44,308	69%	330,775	324,975	98%	367,241	88%	489,293	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	023	HEAT ELECT	11,565	13,513	117%	22,998	59%	59,030	70,949	120%	117,388	60%	153,041	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	024	MAINT OTHE	6,525	7,585	116%	15,632	49%	52,136	73,163	140%	124,907	59%	162,269	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	026	ORGANIZAT	2,500	6,465	259%	3,739	173%	12,619	21,575	171%	18,875	114%	31,000	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	030	EQUIPMENT	0	2,382	0%	12,008	20%	2,435	33,443	1,373%	66,088	51%	144,091	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	037	TECHNOLCK	20,949	22,345	107%	35,270	63%	101,009	119,818	119%	170,058	70%	222,715	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	038	TECHNOLCK	73,273	677,055	924%	130,855	67%	564,356	2,055,198	364%	1,007,868	100%	2,880,984	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	039	TELECOMM	7,133	5,358	75%	8,131	66%	37,746	39,930	90%	43,025	79%	53,269	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	040	INDIRECT C	0	0	0%	2,991	0%	0	0	0%	26,923	0%	35,897	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	045	PERSONNEL	20,552	10,794,865	52,525%	4,984,734	217%	39,229	10,857,851	27,678%	9,514,768	114%	10,887,611	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	049	TRANSFER	0	0	0%	179	0%	2,004	2,146	107%	2,146	100%	2,146	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	063	OTHER PER	466	150	32%	804	19%	734	38	52%	1,266	30%	1,266	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	064	RET PENSIC	11,088	12,777	115%	19,341	66%	100,331	89,189	89%	175,011	51%	213,693	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	065	BOARD EXP	278	185	67%	2,124	9%	7,978	4,952	62%	6,018	8%	70,750	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	066	EMPLOYEE	1,920	8,732	455%	6,219	140%	25,374	51,068	201%	82,189	62%	100,632	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	069	PROMOTION	0	0	0%	100	0%	0	0	0%	900	0%	1,200	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	070	IN STATE FT	106	25	24%	4,032	1%	212	632	298%	8,054	8%	13,670	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	1051	ADMINISTRATIO	080	OUT OF STA	0	0	0%	5,462	0%	1,556	8,358	537%	22,600	37%	65,538	
2023		010	59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	6167	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	667	0%	0	0	0%	6,000	0%	8,000	
2023			59	RETIREM	059	RETIRE	ALL OT	5900	NH RETIREM	8502	WORKERS COM	062	WORKERS C	0	0	0%	667	0%	0	0	0%	6,000	0%	8,000	
2023		010	59	RETIREM	059	RETIRE	ALL OTHER				CATEGORY TOTALS			196,263	11,581,818	5,901%	5,300,265	219%	1,337,520	13,747,628	1,028%	11,822,341	116%	15,545,400	
2023			59	RETIREM	059	RETIRE	AGENCY TOTALS				CATEGORY TOTALS			1,030,078	12,530,838	1,216%	6,330,868	198%	7,211,219	19,102,996	276%	19,103,969	100%	24,986,825	
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	MCAULIF	061	MCAULIF	FULL TIME	PERSONNEL	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			61	MCAULIF	061	MCAULIF	PART TIME	TEMP PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		61	MCAULIF	061	MCAULIF	OVERTIME	TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			61	MCAULIF	061	MCAULIF	BENEFITS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		61	MCAULIF	061	MCAULIF	CONSULTANTS	TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			61	MCAULIF	061	MCAULIF	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		61	MCAULIF	061	MCAULIF	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			61	MCAULIF	061	MCAULIF	AGENCY	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		64	BOARDS	064	BOARDS	BENEFITS	TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			64	BOARDS	064	BOARDS	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		64	BOARDS	064	BOARDS	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			64	BOARDS	064	BOARDS	AGENCY	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		66	VETERAN	066	VETERAN	FULL TIME	PERSONNEL	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			66	VETERAN	066	VETERAN	OVERTIME	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		66	VETERAN	066	VETERAN	BENEFITS	TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			66	VETERAN	066	VETERAN	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		66	VETERAN	066	VETERAN	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			66	VETERAN	066	VETERAN	AGENCY	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL	007	JUDICIAL	FULL T	0700	JUDICIAL CO	1097	JUDICIAL COUN	010	PERSONAL	6,920	7,212	104%	7,559	95%	69,841	73,527	105%	76,291	96%	99,213	
2023			010	7	JUDICIAL	007	JUDICIAL	FULL T	0700	JUDICIAL CO	1097	JUDICIAL COUN	011	PERSONAL	9,168	9,274	101%	9,733	95%	91,014	87,997	97%	96,621	91%	125,820

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD
		NO	NAME	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ACTUAL	prior yr	ACTUAL	estimate	ACTUAL	ACTUAL	yr yr	ESTIMATE	estimate	ESTIMATE	
2023			7	JUDICIAL COUNCIL			DEPT PART TIME TEMP TOTALS							0	0	0%	708	0%		0	0	0%	6,375	0%	8,500
2023			7	JUDICIAL COUNCIL			DEPT OVERTIME TOTALS							0	0	0%	0	0%		0	0	0%	26	0%	0
2023			7	JUDICIAL COUNCIL			DEPT BENEFITS TOTALS							8,180	8,480	104%	8,363	101%		86,193	75,272	87%	88,117	85%	113,271
2023			7	JUDICIAL COUNCIL			DEPT CONSULTANTS TOTALS							0	0	0%	0	0%		0	0	0%	0	0%	0
2023			7	JUDICIAL COUNCIL			DEPT CURRENT EXPENSE TOTALS							3,326	203	6%	36	2%		3,560	3,325	93%	3,285	100%	6,140
2023			7	JUDICIAL COUNCIL			DEPT ALL OTHER TOTALS							1,626,621	1,708,861	105%	5,280,166	32%		31,336,265	34,706,019	111%	36,411,620	95%	39,169,227
2023			7	JUDICIAL COUNCIL			DEPARTMENT TOTALS							1,651,285	1,734,033	105%	5,306,892	33%		31,586,893	34,946,177	111%	36,682,310	95%	39,522,177
2023	010	72	BANKINC 072	BANKIN FULL T 7200	BANKING	2046	BANKING	010	PERSONAL	010	PERSONAL	010	116,736	115,516	99%	133,145	87%		1,148,123	1,151,299	100%	1,309,516	88%	1,705,758	
2023	010	72	BANKINC 072	BANKIN FULL T 7200	BANKING	2046	BANKING	011	PERSONAL	011	PERSONAL	011	14,051	9,346	67%	15,439	61%		94,747	89,662	95%	104,106	86%	133,055	
2023	010	72	BANKINC 072	BANKIN FULL T 7205	CONSUMER	2043	CONSUMER	CR1010	PERSONAL	010	PERSONAL	010	105,128	115,032	109%	124,107	93%		1,032,079	1,069,692	104%	1,218,401	88%	1,585,300	
2023	010	72	BANKINC 072	BANKIN FULL T 7205	CONSUMER	2043	CONSUMER	CR1012	PERSONAL	012	PERSONAL	012	1,921	8,514	443%	2,265	376%		73,543	60,706	83%	86,742	70%	116,522	
2023	010	72	BANKINC 072	BANKIN FULL T 7205	CONSUMER	2043	CONSUMER	CR1013	PERSONAL	013	PERSONAL	013	0	7,886	0%	8,965	88%		82,560	78,768	95%	87,033	91%	107,574	
2023	010	72	BANKINC 072	BANKIN FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS						237,835	256,294	108%	283,921	90%		2,431,051	2,450,127	101%	2,805,798	87%	3,648,209	
2023	010	72	BANKINC 072	BANKIN PART T 7200	BANKING	2046	BANKING	050	PERSONAL	050	PERSONAL	050	0	0	0%	0	0%		0	0	0%	0	0%	1	
2023	010	72	BANKINC 072	BANKIN PART T 7205	CONSUMER	2043	CONSUMER	CR1050	PERSONAL	050	PERSONAL	050	0	0	0%	0	0%		0	0	0%	0	0%	1	
2023	010	72	BANKINC 072	BANKIN PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS						0	0	0%	0	0%		0	0	0%	0	0%	2	
2023	010	72	BANKINC 072	BANKIN OVERT 7200	BANKING	2046	BANKING	018	OVERTIME	018	OVERTIME	018	0	0	0%	0	0%		24	0	0%	1	0%	1	
2023	010	72	BANKINC 072	BANKIN OVERT 7205	CONSUMER	2043	CONSUMER	CR1018	OVERTIME	018	OVERTIME	018	0	0	0%	0	0%		406	0	0%	1	0%	1	
2023	010	72	BANKINC 072	BANKIN OVERTIME TOTALS			CATEGORY TOTALS						0	0	0%	0	0%		430	0	0%	2	0%	2	
2023	010	72	BANKINC 072	BANKIN BENEF 7200	BANKING	2046	BANKING	060	BENEFITS	060	BENEFITS	060	69,933	68,404	98%	79,670	86%		646,294	661,099	102%	736,284	90%	964,433	
2023	010	72	BANKINC 072	BANKIN BENEF 7205	CONSUMER	2043	CONSUMER	CR1060	BENEFITS	060	BENEFITS	060	54,324	68,012	125%	67,492	101%		601,733	605,433	101%	747,588	81%	972,868	
2023	010	72	BANKINC 072	BANKIN CONS T 7200	BANKING	2046	BANKING	046	CONSULTANT	046	CONSULTANT	046	124,257	136,416	110%	147,162	93%		1,248,027	1,266,532	101%	1,483,872	85%	1,937,301	
2023	010	72	BANKINC 072	BANKIN CONS T 7205	CONSUMER	2043	CONSUMER	CR1046	CONSULTANT	046	CONSULTANT	046	0	0	0%	0	0%		0	0	0%	0	0%	1	
2023	010	72	BANKINC 072	BANKIN CONSULTANTS TOTALS			CATEGORY TOTALS						0	0	0%	0	0%		0	0	0%	0	0%	2	
2023	010	72	BANKINC 072	BANKIN CURRE 7200	BANKING	2046	BANKING	020	CURRENT E	020	CURRENT E	020	68	393	576%	135	290%		3,362	1,134	34%	6,677	17%	10,643	
2023	010	72	BANKINC 072	BANKIN CURRE 7205	CONSUMER	2043	CONSUMER	CR1020	CURRENT E	020	CURRENT E	020	125	441	369%	234	197%		4,362	2,770	64%	8,179	34%	12,857	
2023	010	72	BANKINC 072	BANKIN CURRENT EXPENSE TOTALS			CATEGORY TOTALS						193	854	442%	370	231%		7,724	3,903	51%	14,856	26%	20,510	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	022	RENTS-LEAS	022	RENTS-LEAS	022	8,573	119	1%	8,873	1%		85,510	79,365	93%	88,505	90%	136,700	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	024	MAINT OTHE	024	MAINT OTHE	024	0	0	0%	42	0%		29	0	0%	500	0%	500	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	026	ORGANIZAT	026	ORGANIZAT	026	0	0	0%	3,254	0%		35,230	22,420	64%	36,728	61%	39,048	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	027	TRANSFERS	027	TRANSFERS	027	12,547	16,321	130%	13,464	121%		142,191	148,242	104%	152,591	97%	220,294	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	030	EQUIPMENT	030	EQUIPMENT	030	0	0	0%	42	0%		0	0	0%	375	0%	500	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	039	TELECOMM	039	TELECOMM	039	2,764	1,776	64%	2,996	59%		13,657	12,485	91%	14,802	84%	20,250	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	040	INDIRECT C	040	INDIRECT C	040	7,647	2,932	38%	7,590	39%		7,647	10,302	135%	7,590	136%	38,294	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	049	TRANSFER 1	049	TRANSFER 1	049	0	0	0%	59	0%		705	705	100%	705	100%	705	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	061	UNEMPLOY	061	UNEMPLOY	061	0	0	0%	8	0%		0	0	0%	75	0%	100	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	062	WORKERS C	062	WORKERS C	062	0	0	0%	8	0%		0	0	0%	75	0%	100	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	064	RET PENSIC	064	RET PENSIC	064	9,144	0	0%	12,232	0%		42,461	36,280	85%	56,792	66%	69,020	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	066	EMPLOYEE	066	EMPLOYEE	066	0	275	0%	2,521	113%		1,650	1,780	108%	4,581	39%	30,246	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	070	IN STATE FT	070	IN STATE FT	070	0	326	0%	3,700	9%		0	1,415	0%	33,301	4%	44,401	
2023	010	72	BANKINC 072	BANKIN ALL OT 7200	BANKING	2046	BANKING	080	OUT OF STA	080	OUT OF STA	080	0	0	0%	3,672	0%		0	713	0%	33,047	2%	44,062	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1022	RENTS-LEAS	022	RENTS-LEAS	022	8,573	17,504	204%	8,873	197%		85,510	96,750	113%	88,505	109%	106,713	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1024	MAINT OTHE	024	MAINT OTHE	024	0	0	0%	42	0%		29	0	0%	500	0%	500	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1026	ORGANIZAT	026	ORGANIZAT	026	0	825	0%	1,571	53%		14,560	14,762	101%	13,653	108%	18,852	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1027	TRANSFERS	027	TRANSFERS	027	12,549	16,321	130%	14,351	114%		137,227	148,315	108%	156,936	95%	229,561	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1030	EQUIPMENT	030	EQUIPMENT	030	0	0	0%	42	0%		0	0	0%	375	0%	500	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1039	TELECOMM	039	TELECOMM	039	2,764	1,776	64%	2,913	61%		14,078	12,582	89%	14,836	85%	20,250	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1040	INDIRECT C	040	INDIRECT C	040	6,041	5,272	87%	5,051	104%		6,041	13,675	226%	5,051	271%	21,165	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1049	TRANSFER 1	049	TRANSFER 1	049	0	0	0%	12,047	0%		37,299	756	2%	38,628	2%	144,559	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1061	UNEMPLOY	061	UNEMPLOY	061	0	0	0%	8	0%		0	0	0%	75	0%	100	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1062	WORKERS C	062	WORKERS C	062	1,371	0	0%	17	0%		9,255	0	0%	75	0%	100	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1064	RET PENSIC	064	RET PENSIC	064	-390	9,682	0%	5,115	189%		38,110	39,452	104%	50,332	78%	61,378	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1066	EMPLOYEE	066	EMPLOYEE	066	0	787	0%	2,104	37%		2,930	8,797	300%	13,589	65%	25,253	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1070	IN STATE FT	070	IN STATE FT	070	0	155	0%	625	25%		66	7,498	43%	7,498	4%	9,489	
2023	010	72	BANKINC 072	BANKIN ALL OT 7205	CONSUMER	2043	CONSUMER	CR1080	OUT OF STA	080	OUT OF STA	080	0	0	0%	938	0%		0	1,055	0%	8,446	12%	11,261	
2023	010	72	BANKINC 072	BANKIN ALL OTHER			CATEGORY TOTALS						71,582	74,069	103%	112,156	86%		674,183	650,136	96%	828,167	79%	1,261,928	
2023	010	72	BANKINC 072	BANKIN AGENCY TOTALS			CATEGORY TOTALS						433,867	467,633											

	FUND	DEPT	DEPT NO	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr		MARCH ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr		YTD FY23 ESTIMATE	actual vs.estimate		FY23 APPROPRIATION
														actual	%		actual	%			actual	%		actual	%	
2023		020	75	FISH ANI 075	FISH AN FULL T 7520	INLAND FISH 2132	HATCHERIES	019	HOLIDAY PA	PERSONAL I	1,451	1,510	104%	1,496	101%	10,419	10,722	103%	10,740	100%		12,001		12,001		
2023		020	75	FISH ANI 075	FISH AN FULL T 7525	LAW ENFORI 1183	OHRV EDUCATI	010	PERSONAL I	20,027	23,123	115%	21,070	110%	221,510	225,887	102%	233,047	97%		302,903					
2023		020	75	FISH ANI 075	FISH AN FULL T 7525	LAW ENFORI 1183	OHRV EDUCATI	019	HOLIDAY PA	PERSONAL I	11,424	12,284	108%	16,720	73%	62,139	62,842	101%	90,944	69%		105,000				
2023		020	75	FISH ANI 075	FISH AN FULL T 7525	LAW ENFORI 7887	CONSERVATION	010	HOLIDAY PA	PERSONAL I	255,726	235,249	92%	279,745	94%	2,379,386	2,336,355	98%	2,602,862	90%		3,360,034				
2023		020	75	FISH ANI 075	FISH AN FULL T 7530	LAW ENFORI 7887	CONSERVATION	019	HOLIDAY PA	PERSONAL I	1,369	80	6%	1,369	6%	34,419	38,207	111%	34,419	100%		34,419				
2023		020	75	FISH ANI 075	FISH AN FULL T 7530	MARINE RES 2288	MARINE FISHER	010	PERSONAL I	45,943	41,682	91%	52,968	79%	463,808	412,016	89%	534,724	77%		694,389					
2023		020	75	FISH ANI 075	FISH AN FULL T 7530	MARINE RES 2289	ESTUARINE RES	010	PERSONAL I	33,267	34,302	103%	37,294	92%	301,868	345,746	115%	338,408	102%		479,400					
2023		020	75	FISH ANI 075	FISH AN FULL T 7530	MARINE RES 2289	ESTUARINE RES	059	TEMP FULL	0	0	0%	0	0%	25,431	0	0%	0	0%		0					
2023		020	75	FISH ANI 075	FISH AN FULL T 7535	FACILITIES 82117	STATEWIDE PUI	010	PERSONAL I	12,922	13,073	101%	14,386	91%	129,427	131,748	102%	144,092	91%		187,561					
2023		020	75	FISH ANI 075	FISH AN FULL T 7535	FACILITIES 82117	STATEWIDE PUI	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	750	0%		1,000					
2023		020	75	FISH ANI 075	FISH AN FULL T 7535	FACILITIES 82160	FACILITY MAINT	010	PERSONAL I	17,289	14,660	85%	19,983	73%	186,580	151,574	81%	215,656	70%		284,986					
2023		020	75	FISH ANI 075	FISH AN FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS				839,673	835,196	99%	983,194	85%	8,213,071	8,275,952	101%	9,345,101	89%		12,232,927					
2023		020	75	FISH ANI 075	FISH AN PART 17500	FISH AND G 2128	LANDOWNER RI	050	PERSONAL I	0	0	0%	1,250	0%	0	0	0%	11,250	0%		15,000					
2023		020	75	FISH ANI 075	FISH AN PART 17510	AQUATIC RESO	050	PERSONAL I	1,855	1,735	94%	2,921	59%	8,892	16,585	187%	14,004	118%		22,294						
2023		020	75	FISH ANI 075	FISH AN PART 17515	WILDLIFE PF2150	NON-GAME SPE	050	PERSONAL I	0	1,941	0%	7,026	28%	32,476	54,878	169%	65,265	84%		84,309					
2023		020	75	FISH ANI 075	FISH AN PART 17515	WILDLIFE PF2150	WILDLIFE PROC	050	PERSONAL I	0	0	0%	0	0%	0	0	0%	75	0%		100					
2023		020	75	FISH ANI 075	FISH AN PART 17515	WILDLIFE PF2155	WILDLIFE HABIT	050	PERSONAL I	0	0	0%	0	0%	0	7,534	0%	0	0%		0					
2023		020	75	FISH ANI 075	FISH AN PART 17515	WILDLIFE PF2158	GAME MANAGE	050	PERSONAL I	0	0	0%	700	0%	6,197	6,180	100%	6,440	96%		8,400					
2023		020	75	FISH ANI 075	FISH AN PART 17520	INLAND FISH 2127	FISHERIES HAB	050	PERSONAL I	0	0	0%	1,000	0%	15,946	16,069	101%	11,436	141%		12,001					
2023		020	75	FISH ANI 075	FISH AN PART 17520	INLAND FISH 2130	INLAND FISHER	050	PERSONAL I	0	0	0%	877	0%	7,911	4,361	55%	10,522	41%		10,522					
2023		020	75	FISH ANI 075	FISH AN PART 17520	INLAND FISH 2132	HATCHERIES	050	PERSONAL I	0	0	0%	3,958	0%	16,128	23,219	144%	25,082	93%		47,500					
2023		020	75	FISH ANI 075	FISH AN PART 17520	LAW ENFORI 1183	OHRV EDUCATI	050	PERSONAL I	0	0	0%	1,775	0%	0	4,508	106%	0	0%		0					
2023		020	75	FISH ANI 075	FISH AN PART 17525	LAW ENFORI 1183	OHRV EDUCATI	050	PERSONAL I	126	0	0%	1,802	0%	0	5,119	131%	33,895	9%		48,375					
2023		020	75	FISH ANI 075	FISH AN PART 17525	LAW ENFORI 1185	DEPUTY CO PR	050	PERSONAL I	0	113	0%	500	23%	2,92	2,922	1,000%	6,000	49%		6,000					
2023		020	75	FISH ANI 075	FISH AN PART 17525	LAW ENFORI 2112	SEARCH - RES	050	PERSONAL I	0	0	0%	375	0%	32	0	0%	4,500	0%		4,500					
2023		020	75	FISH ANI 075	FISH AN PART 17525	LAW ENFORI 7887	CONSERVATION	050	PERSONAL I	0	0	0%	458	0%	2,065	441	21%	4,256	10%		5,501					
2023		020	75	FISH ANI 075	FISH AN PART 17530	MARINE RES 2288	MARINE FISHER	050	PERSONAL I	4,123	2,263	55%	6,164	37%	45,413	31,727	70%	67,890	47%		92,281					
2023		020	75	FISH ANI 075	FISH AN PART 17530	MARINE RES 2289	ESTUARINE RES	050	PERSONAL I	4,247	5,071	119%	6,366	80%	46,560	56,759	122%	69,786	81%		92,797					
2023		020	75	FISH ANI 075	FISH AN PART 17535	FACILITIES 82117	STATEWIDE PUI	050	PERSONAL I	0	0	0%	6,000	0%	44,261	46,033	104%	50,860	91%		72,000					
2023		020	75	FISH ANI 075	FISH AN PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS			10,351	11,124	107%	39,905	28%	228,549	274,603	120%	385,761	71%		527,580						
2023		020	75	FISH ANI 075	FISH AN OVERT 7505	ADMINSTRAT	2118	018	OVERTIME	0	0	0%	83	0%	251	0	0%	428	0%		1,000					
2023		020	75	FISH ANI 075	FISH AN OVERT 7515	WILDLIFE PF2150	WILDLIFE PROC	018	OVERTIME	0	0	0%	0	0%	72	1,193	1,653%	0	0%		0					
2023		020	75	FISH ANI 075	FISH AN OVERT 7515	WILDLIFE PF2158	GAME MANAGE	018	OVERTIME	0	0	0%	2,500	0%	17,688	18,404	104%	29,878	62%		30,000					
2023		020	75	FISH ANI 075	FISH AN OVERT 7515	WILDLIFE PF2200	WILDLIFE DAMA	018	OVERTIME	0	0	0%	0	0%	0	133	0%	0	0%		0					
2023		020	75	FISH ANI 075	FISH AN OVERT 7520	INLAND FISH 2132	HATCHERIES	018	OVERTIME	15,001	15,111	101%	14,647	103%	144,046	147,487	102%	140,649	105%		185,000					
2023		020	75	FISH ANI 075	FISH AN OVERT 7525	LAW ENFORI 1183	OHRV EDUCATI	018	OVERTIME	24,281	21,720	89%	39,008	56%	106,640	136,074	128%	171,321	79%		220,000					
2023		020	75	FISH ANI 075	FISH AN OVERT 7525	LAW ENFORI 1185	DEPUTY CO PR	018	OVERTIME	0	0	0%	0	0%	0	71	0%	0	0%		0					
2023		020	75	FISH ANI 075	FISH AN OVERT 7525	LAW ENFORI 2112	SEARCH - RES	018	OVERTIME	2,024	1,803	89%	1,872	96%	105,287	136,039	129%	97,388	140%		135,000					
2023		020	75	FISH ANI 075	FISH AN OVERT 7525	LAW ENFORI 7887	CONSERVATION	018	OVERTIME	8,037	5,887	73%	9,062	55%	113,054	106,836	94%	120,771	85%		171,000					
2023		020	75	FISH ANI 075	FISH AN OVERT 7535	FACILITIES 82117	STATEWIDE PUI	018	OVERTIME	101	101	101%	141	73%	33,711	33,978	103%	33,000	103%		33,000					
2023		020	75	FISH ANI 075	FISH AN OVERT 7535	FACILITIES 82160	FACILITY MAINT	018	OVERTIME	692	1,261	182%	707	178%	2,938	3,067	104%	3,001	102%		3,001					
2023		020	75	FISH ANI 075	FISH AN OVERTIME TOTALS	CATEGORY TOTALS			50,586	45,894	91%	68,020	67%	513,746	583,283	114%	596,377	98%		780,359						
2023		020	75	FISH ANI 075	FISH AN BENEF 7500	FISH AND G 2117	OFFICE OF DIR	060	BENEFITS	19,974	25,833	129%	22,300	116%	213,872	240,667	113%	238,775	101%		306,142					
2023		020	75	FISH ANI 075	FISH AN BENEF 7500	FISH AND G 2128	LANDOWNER RI	060	BENEFITS	0	0	0%	191	0%	0	0	0%	1,721	0%		2,295					
2023		020	75	FISH ANI 075	FISH AN BENEF 7505	ADMINSTRAT	2110	060	BENEFITS	8,788	10,712	122%	10,918	98%	99,504	105,704	106%	123,626	86%		162,199					
2023		020	75	FISH ANI 075	FISH AN BENEF 7505	ADMINSTRAT	2111	060	BENEFITS	6,427	4,512	70%	6,928	65%	63,940	54,164	85%	68,923	79%		89,626					
2023		020	75	FISH ANI 075	FISH AN BENEF 7505	ADMINSTRAT	2118	060	BENEFITS	8,532	8,847	104%	9,173	96%	86,895	87,495	101%	93,430	94%		121,177					
2023		020	75	FISH ANI 075	FISH AN BENEF 7505	ADMINSTRAT	2119	060	BENEFITS	4,727	4,963	105%	5,129	97%	46,927	48,647	104%	50,919	96%		66,375					
2023		020	75	FISH ANI 075	FISH AN BENEF 7510	PUBLIC INFO	2120	060	BENEFITS	20,410	19,388	95%	24,697	79%	191,967	192,518	100%	232,289	83%		301,151					
2023		020	75	FISH ANI 075	FISH AN BENEF 7510	HUNTER EDUC	0211	060	BENEFITS	11,976	12,395	103%	12,824	97%	119,571	122,263	102%	128,029	95%		166,527					
2023		020	75	FISH ANI 075	FISH AN BENEF 7510	PUBLIC INFO	2122	060	BENEFITS	7,542	6,764	90%	8,462	80%	74,573	65,214	87%	83,672	78%		105,221					
2023		020	75	FISH ANI 075	FISH AN BENEF 7510	PUBLIC INFO	2124	060	BENEFITS	3,482	3,593	103%	3,877	93%	36,226	35,231	97%	40,336	87%		51,966					
2023		020	75	FISH ANI 075	FISH AN BENEF 7515	WILDLIFE PF2150	NON-GAME SPE	060	BENEFITS	22,418	23,665	106%	27,448	86%	222,995	232,534	104%	273,027	85%		356,305					
2023		020	75	FISH ANI 075	FISH AN BENEF 7515	WILDLIFE PF2150	WILDLIFE PROC	060	BENEFITS	46,788	46,826	100%	58,616	80%	438,966	444,532	101%	549,940	81%		715,869					
2023		020	75	FISH ANI 075	FISH AN BENEF 7515	WILDLIFE PF2158	GAME MANAGE	060	BENEFITS	1,655	1,706	103%	1,775	97%	16,414	17,278	105%	17,354	100%		22,626					
2023		020	75	FISH ANI 075	FISH AN BENEF 7515	WILDLIFE PF2158	GAME MANAGE	060	BENEFITS	0	700	0%	0	0%	0	1,927	100%	8,303	144%		8,405					
2023		020	75	FISH ANI 075	FISH AN BENEF 7515	WILDLIFE PF2200	WILDLIFE DAMA	060	BENEFITS	3,269	3,428	105%	1,909	180%	27,907	32,724	117%	16,300	207%		22,027					
2023		020	75	FISH ANI 075	FISH AN BENEF 7515	WILDLIFE PF2425	ARPA PROJECT	060	BENEFITS	3,881	7,141	184%	31,668	23%	9,868	69,311	702%	80,512	86%		195,367					
2023		020	75	FISH ANI 075	FISH AN BENEF 7520	INLAND FISH 2127	FISHERIES HAB	060	BENEFITS	7,104	7,343	103%	7,701	95%	73,862	73,463	99%	80,065	92%		103,249					
2023		020	75	FISH ANI 075	FISH AN BENEF 7520	INLAND FISH 2130	INLAND FISHER	060	BENEFITS	24,298	23,905	98%	29,266	82%	243,500	240,200	99%	292,743	82%		380,791					
2023		020	75	FISH ANI 075	FISH AN BENEF 7520	INLAND FISH 2132	HATCHERIES	060	BENEFITS	66,391	69,291	104%	75,													

	FUND	DEPT	DEPT NO	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		020	75	FISH ANI 075	FISH AN CURRE	7525	LAW ENFOR1183	OHV EDUCAT	020	CURRENT E		12,716	13,076	103%		15,834	83%	63,245	67,360	107%	78,757	86%	131,530
2023		020	75	FISH ANI 075	FISH AN CURRE	7525	LAW ENFOR1186	OPERATION GA	020	CURRENT E		0	0	0%		292	0%	0	3,466	0%	2,625	132%	3,500
2023		020	75	FISH ANI 075	FISH AN CURRE	7525	LAW ENFOR2112	SEARCH - RESC	020	CURRENT E		2,123	1,747	82%		1,887	93%	70,533	30,089	43%	62,704	48%	77,481
2023		020	75	FISH ANI 075	FISH AN CURRE	7525	LAW ENFOR2498	ARP FFF LAW E	020	CURRENT E		12,109	10,400	86%		4,106	0%	15,663	0	0%	5,311	0%	7,130
2023		020	75	FISH ANI 075	FISH AN CURRE	7530	LAW ENFOR7897	COSMOS	020	CURRENT E		4,509	14,844	327%		5,488	270%	68,588	91,777	132%	84,128	93%	126,862
2023		020	75	FISH ANI 075	FISH AN CURRE	7530	MARINE RES 2288	MARINE FISHER	020	CURRENT E		4,368	5,308	122%		4,633	102%	32,283	32,534	101%	34,257	95%	49,352
2023		020	75	FISH ANI 075	FISH AN CURRE	7530	MARINE RES 2289	ESTUARINE RES	020	CURRENT E		4,526	7,847	173%		3,362	233%	40,421	37,684	93%	30,023	126%	45,545
2023		020	75	FISH ANI 075	FISH AN CURRE	7530	MARINE RES 7159	GNBRPPAC20	020	CURRENT E		0	0	0%		842	0%	0	0	0%	7,580	0%	10,107
2023		020	75	FISH ANI 075	FISH AN CURRE	7535	FACILITIES 82117	STATEWIDE PU	020	CURRENT E		310	257	83%		994	26%	10,069	21,295	211%	32,280	66%	46,051
2023		020	75	FISH ANI 075	FISH AN CURRE	7535	FACILITIES 82160	FACILITY MAINT	020	CURRENT E		4,444	4,038	91%		7,456	54%	30,069	41,690	139%	50,450	83%	67,656
2023		020	75	FISH ANI 075	FISH AN CURRENT EXPENSE	TOTALS		CATEGORY TOTALS			122,411	173,837	142%		171,396	101%	1,201,821	1,320,474	110%	1,563,694	84%	2,224,169	
2023		010	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 1220	BEAR DAMAGE	075	GRANTS SUI		9,239	15,289	165%		0	11,760,546%	39,223	37,362	95%	1	6,918,815%	1
2023		010	75	FISH ANI 075	FISH AN ALL OT	7515	WILDLIFE PF5068	NON GAME SUP	029	INTRA-AGEN		0	0	0%		8,333	0%	100,000	100,000	100%	100,000	100%	100,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 1171	OFFICE OF DIRE	041	AUDIT FUND		0	0	0%		9	0%	0	0	0%	84	0%	112
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 1171	OFFICE OF DIRE	070	IN STATE TF		0	0	0%		21	0%	0	0	0%	188	0%	250
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 1171	OFFICE OF DIRE	080	OUT OF STA		0	0	0%		250	0%	0	537	0%	2,250	24%	3,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 1171	OFFICE OF DIRE	103	CONTRACTS		0	0	0%		4,160	0%	0	25,000	0%	37,444	67%	49,925
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 2113	GIFTS - DONATI	030	EQUIPMENT		0	7,800	0%		867	900%	0	10,378	0%	7,800	133%	10,400
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 2114	WILDLIFE LEGA	029	INTRA-AGEN		0	0	0%		1,083	0%	0	0	0%	9,750	0%	13,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 2128	LANDOWNER RI	041	AUDIT FUND		0	0	0%		2	0%	0	0	0%	20	0%	26
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 2128	LANDOWNER RI	308	LANDOWNERS		0	0	0%		417	0%	3,402	2,872	84%	3,838	75%	5,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 2683	ARPA F&G MOD	038	TECHNOLOQ		-45,326	64,197	0%		85,313	0%	607,038	571,413	94%	716,043	80%	1,023,745
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 2683	ARPA F&G MOD	041	AUDIT FUND		0	0	0%		7,833	0%	0	70,500	0%	70,500	0%	94,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 2683	ARPA F&G MOD	041	AUDIT FUND		0	0	0%		104	0%	0	0	0%	933	0%	1,244
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 7888	FISH & GAME C	070	IN STATE TF		1,572	2,091	133%		1,479	141%	7,108	6,294	89%	6,687	94%	10,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 8049	WILDLIFE HERI	023	HEAT ELECT		0	0	0%		63	0%	197	0	0%	750	0%	750
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 8049	WILDLIFE HERI	030	EQUIPMENT		0	16,016	0%		2,833	565%	8,882	24,114	271%	16,713	144%	34,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7500	FISH AND G# 8049	WILDLIFE HERI	048	CONTRACTL		0	0	0%		3,083	0%	6,120	1,100	18%	28,562	4%	37,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT108	PUBLICATION/S	069	PROMOTION		4,633	11,975	258%		4,055	295%	21,371	25,868	121%	18,704	138%	30,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	022	RENTS-LEAS		246	365	148%		258	141%	2,214	2,214	100%	2,325	95%	3,100
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	026	ORGANIZAT		4,000	0	0%		4,032	0%	38,190	0	0%	38,500	0%	38,500
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	030	EQUIPMENT		0	0	0%		42	0%	2,706	288	11%	478	60%	500
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	039	TELECOMM		2,191	3,830	175%		2,469	155%	17,807	19,572	110%	20,061	98%	30,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	040	INDIRECT C		0	66,248	0%		22,500	294%	45,090	213,710	474%	45,090	474%	270,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	041	AUDIT FUND		0	0	0%		5	0%	0	0	0%	49	0%	65
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	043	DEBT SERVI		106,139	105,977	100%		156,512	68%	161,298	164,991	102%	237,848	69%	250,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	049	TRANSFER F		0	0	0%		522	0%	5,842	6,258	107%	6,258	100%	6,258
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT110	BUSINESS MAN	064	RET PENSIO		51,816	59,278	114%		81,609	73%	474,285	431,385	91%	746,980	58%	911,600
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT111	OHV REGISTR	030	EQUIPMENT		0	0	0%		83	0%	0	750	0%	1,000	0%	1,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT111	OHV REGISTR	030	EQUIPMENT		0	0	0%		167	0%	0	1,500	0%	1,500	0%	2,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT111	OHV REGISTR	039	TELECOMM		41	101	249%		54	186%	746	840	113%	998	84%	1,400
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT111	OHV REGISTR	049	TRANSFER F		0	1,127	0%		131	863%	0	1,127	0%	1,175	96%	1,567
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT118	LICENSING	022	RENTS-LEAS		35	0	0%		35	0%	315	35	11%	315	11%	420
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT118	LICENSING	030	EQUIPMENT		0	0	0%		42	0%	0	0	0%	375	0%	500
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT118	LICENSING	039	TELECOMM		242	241	100%		276	87%	1,930	1,936	100%	2,200	88%	3,300
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT118	LICENSING	049	TRANSFER F		0	1,127	0%		131	863%	0	1,127	0%	1,175	96%	1,567
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT118	LICENSING	103	CONTRACTS		788	944	120%		788	120%	3,935	3,833	97%	3,935	97%	5,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT119	FLEET MANAGE	030	EQUIPMENT		0	0	0%		12,612	0%	20,563	51,343	250%	106,858	48%	151,343
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT119	FLEET MANAGE	039	TELECOMM		20	20	100%		25	81%	162	162	100%	200	81%	300
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT119	FLEET MANAGE	041	AUDIT FUND		0	0	0%		3	0%	0	0	0%	26	0%	35
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT119	FLEET MANAGE	070	IN STATE TF		15,747	41,167	261%		16,968	243%	146,580	240,416	164%	157,947	152%	300,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7505	ADMINSTRAT119	FLEET MANAGE	211	CATASTROF		0	0	0%		6,090	0%	51,539	55,483	108%	57,320	97%	73,080
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO210	PUBLIC INFORM	022	RENTS-LEAS		95	285	300%		100	285%	856	952	111%	900	106%	1,200
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO210	PUBLIC INFORM	030	EQUIPMENT		0	0	0%		250	0%	949	760	80%	3,000	25%	3,000
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO210	PUBLIC INFORM	039	TELECOMM		332	297	89%		338	86%	2,371	2,330	98%	2,414	97%	3,600
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO210	PUBLIC INFORM	041	AUDIT FUND		0	0	0%		7	0%	65	0	0%	87	0%	87
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO210	PUBLIC INFORM	069	PROMOTION		4,425	15,683	354%		4,854	323%	78,881	75,984	96%	86,528	88%	122,400
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO210	PUBLIC INFORM	070	IN STATE TF		0	0	0%		8	0%	0	0	0%	75	0%	100
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO210	PUBLIC INFORM	080	OUT OF STA		0	0	0%		2	0%	0	0	0%	375	0%	500
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO211	HUNTER EDUCA	022	RENTS-LEAS		100	119	120%		108	110%	896	576	64%	975	59%	1,300
2023		020	75	FISH ANI 075	FISH AN ALL OT	7510	PUBLIC INFO211	HUNTER EDUCA	023	HEAT ELECT		559	2,198	393%		535	411%	4,034	4,647	115%	3,855	121%	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	UNCGT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE029	INTRA-AGEN			0	0	0%	30,000	0%	0	0	0%	270,000	0%	360,000
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE030	EQUIPMENT			0	3,793	9%	4,250	89%	43,164	3,793	9%	49,739	8%	51,000
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE033	LAND ACQU			0	0	0%	8	0%	0	0	0%	75	0%	100
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE041	AUDIT FUND			0	0	0%	18	0%	0	0	0%	158	0%	210
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE049	TRANSPOR			0	0	0%	160	0%	2,008	1,508	0%	1,508	133%	2,000
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE070	IN STATE TF			0	0	0%	83	0%	0	0	0%	750	0%	1,000
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE080	OUT OF STA			1,068	1,787	167%	6,715	27%	1,909	8,115	425%	12,000	68%	12,000
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2158	WILDLIFE PF2158	GAME MANAGE304	RESEARCH			13,230	51,384	388%	25,692	200%	143,563	190,130	132%	278,779	68%	372,784
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2200	WILDLIFE DAMA041	AUDIT FUND				0	0	0%	2	0%	0	0	0%	17	0%	23
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2475	ARPA PROJECT 030	EQUIPMENT				0	0	0%	393	0%	0	0	0%	3,537	0%	4,716
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2475	ARPA PROJECT 039	TELECOMM			20	81	400%	124	65%	101	648	640%	621	104%	2,236	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2475	ARPA PROJECT 040	INDIRECT C			0	0	0%	5,978	0%	0	0	0%	53,799	0%	71,733	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2475	ARPA PROJECT 041	AUDIT FUND			0	0	0%	27	0%	0	0	0%	245	0%	326	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF2475	ARPA PROJECT 070	IN STATE TF			0	0	0%	146	0%	0	0	0%	1,313	0%	1,750	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF5631	NANOTAG MOTL041	AUDIT FUND			0	0	0%	7	0%	0	0	0%	59	0%	78	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7515		WILDLIFE PF5631	NANOTAG MOTL072	GRANTS FEI			0	12,544	0%	16,874	74%	100,300	126,200	126%	130,048	97%	202,490	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2127	FISHERIES HAB029	INTRA-AGEN			0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2127	FISHERIES HAB030	EQUIPMENT			0	41,784	0%	4,000	1,045%	0	41,784	0%	36,000	116%	48,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2127	FISHERIES HAB041	AUDIT FUND			0	0	0%	6	0%	0	0	0%	51	0%	68	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2127	FISHERIES HAB044	DEBT SERV			0	0	0%	3,217	0%	4,525	6,563	145%	4,514	145%	38,603	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2127	FISHERIES HAB073	GRANTS NO			0	0	0%	5,667	0%	0	50,000	0%	51,000	98%	68,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER020	CONTRACTS			85	88	100%	1,583	69%	42	423	100%	423	100%	500	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER026	ORGANIZAT			0	0	0%	21	0%	0	0	0%	188	0%	250	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER030	EQUIPMENT			0	0	0%	83	0%	595	695	117%	1,000	70%	1,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER039	TELECOMM			170	190	112%	202	94%	1,419	1,379	97%	1,691	82%	2,500	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER041	AUDIT FUND			0	0	0%	27	0%	0	0	0%	240	0%	320	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER070	IN STATE TF			0	0	0%	17	0%	0	0	0%	150	0%	200	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER075	GRANTS SUI			0	0	0%	625	0%	5,000	0	0%	7,500	0%	7,500	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2130	INLAND FISHER080	OUT OF STA			0	0	0%	250	0%	0	1,427	0%	2,250	63%	3,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2131	SALE OF FISH F 029	INTRA-AGEN			0	0	0%	25	0%	0	0	0%	225	0%	300	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2131	SALE OF FISH F 030	EQUIPMENT			0	0	0%	333	0%	2,753	0	0%	3,076	0%	4,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2132	HATCHERIES 023	HEAT ELECT			40,618	81,788	201%	44,141	185%	240,094	324,175	135%	260,919	124%	354,133	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2132	HATCHERIES 030	EQUIPMENT			538	2,144	399%	1,413	152%	11,820	12,914	109%	31,052	109%	32,150	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2132	HATCHERIES 041	AUDIT FUND			0	0	0%	97	0%	0	0	0%	873	0%	1,164	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2132	HATCHERIES 047	OWN FORCE			897	1,197	133%	388	309%	23,140	9,919	43%	10,000	99%	10,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2132	HATCHERIES 048	CONTRACT			574	25,823	4,499%	5,434	475%	19,680	141,634	720%	186,307	76%	361,783	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2132	HATCHERIES 070	IN STATE TF			0	0	0%	4	0%	0	0	0%	38	0%	50	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2132	HATCHERIES 080	OUT OF STA			0	0	0%	100	0%	0	0	0%	900	0%	1,200	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2649	WATER QUALT 034	CONTRACTS			5,208	11,225	216%	12,787	100%	20,775	44,514	214%	51,008	87%	63,584	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2649	WATER QUALT 039	CAPITAI PR			0	0	0%	4,325	833	0%	0	0%	38,932	50%	51,910,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2649	WATER QUALT 040	INDIRECT C			0	0	0%	22,917	0%	0	0	0%	206,250	0%	275,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2649	WATER QUALT 041	AUDIT FUND			0	0	0%	4,583	0%	0	0	0%	41,250	0%	55,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2649	WATER QUALT 070	IN STATE TF			0	0	0%	833	0%	0	0	0%	7,500	0%	10,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7520		INLAND FISH2649	WATER QUALT 085	INTERAGCY			0	1,790	0%	229,063	1%	0	7,956	0%	2,061,563	0%	2,748,750	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT022	RENTS-LEAS			85	85	100%	85	100%	423	423	100%	423	100%	500	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT023	HEAT ELECT			1,450	2,444	169%	2,404	102%	4,203	6,207	148%	6,967	89%	7,500	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT026	ORGANIZAT			0	0	0%	67	0%	0	500	0%	600	83%	800	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT029	INTRA-AGEN			0	0	0%	75,000	0%	0	0	0%	675,000	0%	900,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT030	EQUIPMENT			48,423	5,088	11%	255,387	2%	104,486	374,736	359%	551,079	124%	602,744	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT039	TELECOMM			82	82	100%	82	100%	632	654	103%	634	103%	900	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT049	TRANSFER I			0	1,396,541	0%	522,456	267%	3,313,563	3,299,332	100%	3,240,158	102%	6,269,473	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT070	IN STATE TF			4,252	3,649	86%	8,418	43%	10,540	11,198	106%	20,865	54%	30,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT080	OUT OF STA			0	2,673	0%	1,458	183%	1,525	6,858	450%	6,464	106%	17,500	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1183	OHVR EDUCAT102	CONTRACTS			0	0	0%	333	0%	3,150	0	0%	0	0%	0	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1186	OPERATION GA026	ORGANIZAT			0	680	0%	6,312	11%	14,150	15,780	12%	44,544	155%	75,740	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1186	OPERATION GA030	EQUIPMENT			0	0	0%	42	0%	300	0	0%	500	0%	500	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1186	OPERATION GA039	TELECOMM			35	35	100%	83	42%	282	282	100%	667	42%	1,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR1186	OPERATION GA080	OUT OF STA			0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR2112	SEARCH - RESC030	EQUIPMENT			2,384	18,107	760%	1,945	931%	55,593	153,120	275%	45,370	337%	180,156	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR2112	SEARCH - RESC070	IN STATE TF			0	0	0%	250	0%	1,236	0	0%	2,111	0%	3,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR2112	SEARCH - RESC080	OUT OF STA			0	0	0%	250	0%	1,776	2,150	121%	3,000	72%	3,000	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR2498	ARP FRF LAW E 030	EQUIPMENT			0	-234	0%	8,664	-3%	78,675	61,591	78%	103,970	59%	103,970	
2023		020	75	FISH ANI 075	FISH AN ALL OT 7525		LAW ENFOR7887	CONSERVATION022	RENTS-LEAS			85	85	100									

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
													yr			pr		est			pr		est	est			
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	023	HEAT ELECT	8,439	12,430	147%		13,688	91%	38,363	42,924	112%		62,228	69%		86,607		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	028	TRANSFERS	0	0	0%		3,584	0%	10,973	22,922	209%		17,600	130%		43,011		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	030	EQUIPMENT	0	0	0%		83	0%	703	0	13%		865	0%		1,000		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	039	TELECOMM	231	191	82%		238	80%	1,321	1,450	113%		1,360	110%		2,000		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	040	AUDIT FUND	0	0	0%		0	0%	51	0	0%		0	0%		51		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	047	OWN FORC	168	76	45%		508	13%	2,770	3,287	119%		9,849	33%		12,000		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	048	CONTRACT	4,584	3,915	85%		6,000	65%	36,300	35,956	100%		47,159	76%		56,225		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7535	FACILITIES &2160	FACILITY MAINT	070	IN STRATE TF	377	781	207%		806	97%	1,029	2,200	161%		1,658	161%		2,200		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7540	WORKERS C6169	UNEMPLOYM	061	UNEMPLOY	0	0	0%		0	0%	0	0	0%		38	0%		50		
2023		020	75	FISH ANI 075	FISH AN ALL	OT	7540	WORKERS C8594	WORKERS COM	062	WORKERS C	22,279	4,689	21%		22,656	21%	119,767	308,261	257%		121,793	253%		151,500		
2023		020	75	FISH ANI 075	FISH AN ALL	OTHER			CATEGORY TOTALS			416,113	2,351,502	565%		6,443,124	36%	8,290,653	8,692,389	105%		52,912,256	16%		72,996,202		
2023		020	75	FISH ANI 075	FISH AN ALL	OTHER			CATEGORY TOTALS			2,008,501	4,074,628	203%		8,737,947	47%	23,883,296	25,216,378	106%		73,305,850	34%		100,036,550		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7700	LIQUOR COL 1010	OFFICE OF THE	010	PERSONAL I	9,807	10,238	104%		10,517	97%	100,056	104,523	104%		107,295	97%		138,773		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7700	LIQUOR COL 1010	OFFICE OF THE	011	PERSONAL I	18,864	19,082	101%		20,070	95%	188,421	190,602	101%		200,465	95%		260,675		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7700	LIQUOR COL 1010	OFFICE OF THE	017	FT EMPLOYE	0	0	0%		83	0%	0	0	0%		750	0%		1,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7700	LIQUOR COL 1010	OFFICE OF THE	019	HOLIDAY PA	0	0	0%		42	0%	0	308	0%		375	82%		500		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7705	ENFORCEME 7878	ENFORCEMENT	010	PERSONAL I	136,876	145,831	107%		160,084	91%	1,461,158	1,474,014	101%		1,708,897	86%		2,218,102		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7705	ENFORCEME 7878	ENFORCEMENT	011	PERSONAL I	8,416	8,514	101%		8,893	96%	84,063	85,042	101%		88,826	96%		115,504		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7705	ENFORCEME 7878	ENFORCEMENT	017	FT EMPLOYE	0	0	0%		167	0%	0	0	0%		1,500	0%		2,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7705	ENFORCEME 7878	ENFORCEMENT	019	HOLIDAY PA	0	0	0%		83	0%	1,411	982	70%		1,000	98%		1,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7705	ENFORCEME 8685	FDA-TOBACCO	010	PERSONAL I	0	0	0%		0	0%	1,050	0	0%		0	0%		0		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7705	ENFORCEME 8685	FDA-TOBACCO	017	FT EMPLOYE	0	0	0%		5,000	0%	0	0	0%		45,000	0%		60,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7705	ENFORCEME 8685	FDA-TOBACCO	059	TEMP FULL	4,706	4,761	101%		5,449	97%	45,735	47,555	104%		52,959	90%		71,117		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1023	FINANCIAL ADM	010	PERSONAL I	101,067	87,650	87%		104,911	84%	993,538	958,800	97%		1,031,328	93%		1,337,959		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1023	FINANCIAL ADM	011	PERSONAL I	8,416	8,114	96%		8,939	91%	84,063	53,428	64%		89,288	60%		116,105		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1023	FINANCIAL ADM	017	FT EMPLOYE	0	0	0%		167	0%	0	0	0%		1,500	0%		2,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1023	FINANCIAL ADM	019	HOLIDAY PA	0	0	0%		83	0%	0	0	0%		750	0%		1,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1023	FINANCIAL ADM	059	TEMP FULL	5,597	5,916	106%		11,743	50%	55,901	58,650	105%		117,294	50%		152,523		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1026	HUMAN RESOU	010	PERSONAL I	29,502	30,306	103%		32,100	94%	294,282	301,138	102%		320,194	94%		414,353		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1026	HUMAN RESOU	017	FT EMPLOYE	0	0	0%		42	0%	0	0	0%		375	0%		500		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7710	FINANCIAL N 1026	HUMAN RESOU	019	HOLIDAY PA	0	0	0%		42	0%	0	0	0%		375	0%		500		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1024	MERCHANDISIN	010	PERSONAL I	42,688	45,581	107%		49,153	93%	452,747	461,582	102%		521,326	89%		685,787		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1024	MERCHANDISIN	011	PERSONAL I	8,416	8,514	101%		9,160	93%	80,741	85,042	105%		87,875	97%		115,354		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1024	MERCHANDISIN	017	FT EMPLOYE	0	0	0%		83	0%	0	0	0%		750	0%		1,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1024	MERCHANDISIN	019	HOLIDAY PA	0	0	0%		42	0%	0	0	0%		375	0%		500		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1030	STORE OPERAT	010	PERSONAL I	786,885	781,977	99%		922,556	85%	8,227,168	7,925,930	96%		9,645,659	82%		12,430,101		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1030	STORE OPERAT	017	FT EMPLOYE	0	0	0%		250	0%	0	2,250	0%		3,000	0%		3,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1030	STORE OPERAT	019	HOLIDAY PA	0	2,071	0%		792	262%	0	9,420	0%		7,125	132%		9,500		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1034	WAREHOUSE -	010	PERSONAL I	0	8,987	0%		583	17%	81,894	14,400	21%		5,260	21%		7,000		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1040	WAREHOUSE -	019	PERSONAL I	7,524	8,717	116%		8,061	108%	81,894	88,115	108%		87,737	100%		115,547		
2023		012	77	LIQUOR 077	LIQUOR FULL	T	7715	MARKETING 1040	WAREHOUSE -	019	HOLIDAY PA	0	0	0%		42	0%	0	0	0%		375	0%		500		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1700	LIQUOR COL 1010	OFFICE OF THE	050	PERSONAL I	1,168,763	1,176,258	101%		1,359,134	87%	12,152,229	11,859,537	98%		14,126,890	84%		18,262,097		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1700	LIQUOR COL 1010	OFFICE OF THE	050	PERSONAL I	522	642	123%		486	132%	8,370	7,794	137%		10,000	137%		10,000		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1705	ENFORCEME 1728	DRUG TASK FO	050	PERSONAL I	0	0	0%		1,500	0%	0	672	0%		13,500	5%		18,000		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1705	ENFORCEME 1729	SYNAR - DHHS	050	PERSONAL I	0	676	0%		4,167	16%	0	3,504	0%		37,500	9%		50,000		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1705	ENFORCEME 2326	DRE-HWY SAFE	050	PERSONAL I	0	0	0%		720	0%	0	0	0%		6,480	0%		8,640		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1705	ENFORCEME 7878	ENFORCEMENT	050	PERSONAL I	23,906	32,431	136%		26,619	122%	193,806	269,586	139%		215,806	125%		285,346		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1705	ENFORCEME 8685	FDA-TOBACCO	050	PERSONAL I	0	610	0%		9,418	6%	0	3,030	0%		84,764	4%		113,019		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1710	FINANCIAL N 1023	FINANCIAL ADM	050	PERSONAL I	17,539	11,886	68%		22,718	52%	168,296	114,911	68%		217,991	53%		279,734		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1710	FINANCIAL N 1026	HUMAN RESOU	050	PERSONAL I	0	0	0%		3,667	0%	14,358	0	0%		44,000	0%		44,000		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1715	MARKETING 1024	MERCHANDISIN	050	PERSONAL I	0	3,168	0%		6,917	46%	41,914	30,809	74%		83,000	37%		83,000		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1715	MARKETING 1030	STORE OPERAT	050	PERSONAL I	639,837	626,608	98%		771,407	81%	7,006,731	6,263,260	89%		8,447,533	74%		10,659,586		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1715	MARKETING 1034	SWEEPSTAKES	050	PERSONAL I	0	6,506	0%		583	1115%	0	12,247	0%		5,250	233%		7,000		
2023		012	77	LIQUOR 077	LIQUOR PART	T	1715	MARKETING 1040	WAREHOUSE -	050	PERSONAL I	4,193	1,762	42%		5,361	33%	40,016	26,988	67%		51,165	53%		62,000		
2023		012	77	LIQUOR 077	LIQUOR PART	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			PERSONAL I	685,997	684,282	100%		853,563	90%	7,473,491	6,735,647	90%		9,214,782	74%		11,620,335		
2023		012	77	LIQUOR 077	LIQU																						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	APPROPRIATION			
													ACTUAL	ACTUAL	ESTIMATE	prior yr	vs.estimate		ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate				
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1010	OFFICE OF THE 040	INDIRECT C			0	0	0	0	43,942	0	319,054	302,017	95%		363,873	83%	527,306		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1010	OFFICE OF THE 041	AUDIT FUND			0	0	0	0	10,917	0	0	0	0		98,250	0%	131,000		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1010	OFFICE OF THE 047	OWN FORCE			0	0	0	0	0	798	0	0	0		0	0%	0		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1010	OFFICE OF THE 070	IN STATE TF			538	0	0	0	538	2,946	1,839	62%		4,433	41%	6,450			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1010	OFFICE OF THE 070	OUT OF STA			43	0	0	0	43	0	0	0	0		329	0%	530		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1010	OFFICE OF THE 103	CONTRACTS			3,438	3,279	95%		3,946	59,116	24,214	42%		67,851	36%	78,151			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1730	FORFEITURE FL 038	TECHNOLOC			0	0	0	0	383	0	0	0	0		3,443	0%	4,581		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7700	LIQUOR COK 1730	FORFEITURE FL 070	IN STATE TF			0	0	0	0	0	650	0	0	0		0	0%	0		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 1019	NABCA AWARD 030	EQUIPMENT			0	0	0	0	1,378	0	0	0	0		12,398	0%	16,530		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 1019	NABCA AWARD 038	TECHNOLOC			0	0	0	0	0	0	0	0	0		1	0%	1		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 1019	NABCA AWARD 040	INDIRECT C			0	0	0	0	1	0	0	0	0		11	0%	14		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 1728	DRUG TASK FOI 070	IN STATE TF			0	0	0	0	419	0	0	0	0		3,774	0%	5,032		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 1729	SYNAR - DHHS 030	EQUIPMENT			27,300	0	0	0	20,998	27,300	20,998	0%		20,998	0%	20,998			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 1729	SYNAR - DHHS 070	IN STATE TF			0	0	0	0	3,611	0	0	0	0		32,502	0%	43,337		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 1729	SYNAR - DHHS 103	CONTRACTS			0	2,326	0%		2,956	18,560	10,022	54%		26,600	38%	35,467			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 2326	DRE-HWY SAFE 070	IN STATE TF			0	0	0	0	83	0	0	0	0		750	0%	1,000		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 2326	DRE-HWY SAFE 080	OUT OF STA			0	0	0	0	4,614	0	0	0	0		41,526	0%	55,368		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 2326	DRE-HWY SAFE 103	CONTRACTS			0	0	0	0	0	6,570	0	0	0		0	0%	0		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 022	RENDS-LEAS			254	254	100%		303	2,921	2,286	78%		3,490	66%	4,400			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 026	ORGANIZAT			0	0	0	0	167	1,325	1,395	143%		1,995	143%	2,000			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 030	EQUIPMENT			0	0	0	0	770	130,164	114,433	88%		239,646	48%	256,938			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 030	TELECOMM			2,501	6,429	257%		2,614	23,205	25,833	111%		24,255	71%	37,300			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 040	INDIRECT C			0	0	0	0	2,699	21,861	16,570	76%		22,352	74%	32,391			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 047	OWN FORCE			0	0	0	0	0	0	0	0	0		0	0%	0		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 070	IN STATE TF			1,794	8,024	447%		3,345	51,699	80,818	156%		96,372	84%	118,400			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 080	OUT OF STA			0	0	0	0	427	0	0	0	0		3,511	105%	4,734		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 7878	ENFORCEMENT 103	CONTRACTS			95	617	649%		731	4,627	16,181	350%		35,604	45%	88,972			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 8685	FDA-TOBACCO 030	EQUIPMENT			0	0	0	0	902	0	0	0	0		8,115	0%	10,820		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 8685	FDA-TOBACCO 039	TELECOMM			70	210	300%		232	610	560	92%		2,018	28%	3,209			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 8685	FDA-TOBACCO 040	INDIRECT C			0	0	0	0	375	0	0	0	0		3,375	0%	4,500		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 8685	FDA-TOBACCO 041	AUDIT FUND			0	0	0	0	250	0	0	0	0		2,250	0%	3,000		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 8685	FDA-TOBACCO 070	IN STATE TF			0	0	0	0	7,384	0	0	0	0		66,454	0%	88,605		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7705	ENFORCEME 8685	FDA-TOBACCO 080	OUT OF STA			0	0	0	0	2,667	0	0	0	0		24,000	0%	32,000		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1022	MANAGEMENT 1027	TRANSFERS			247,049	326,245	132%		450,940	2,023,959	2,344,644	116%		3,694,349	63%	5,830,520			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1023	FINANCIAL ADM 026	ORGANIZAT			0	0	0	0	42	0	380	0	0		375	101%	500		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1023	FINANCIAL ADM 030	EQUIPMENT			0	0	0	0	208	1,960	0	0	0		2,500	0%	2,500		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1023	FINANCIAL ADM 039	TELECOMM			1,112	2,153	194%		982	8,808	10,322	117%		7,773	133%	11,900			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1023	FINANCIAL ADM 040	INDIRECT C			0	0	0	0	1,987	11,597	11,241	97%		596	1,886%	23,843			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1023	FINANCIAL ADM 070	INDIRECT C			2,651	376	14%		8,925	3,964	4,629	51%		13,340	35%	13,700			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1023	FINANCIAL ADM 080	OUT OF STA			0	0	0	0	100	0	0	0	0		897	0%	1,136		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1026	HUMAN RESOU 030	EQUIPMENT			0	0	0	0	100	0	0	0	0		900	0%	1,200		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1026	HUMAN RESOU 039	TELECOMM			166	166	100%		256	1,323	1,534	116%		2,044	75%	3,100			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7710	FINANCIAL M 1026	HUMAN RESOU 049	TRANSFER I			0	0	0	0	4,318	48,369	51,814	107%		51,814	100%	51,814			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1024	MERCHANDISIN 030	EQUIPMENT			0	0	0	0	208	0	1,159	0	0		1,875	62%	2,500		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1024	MERCHANDISIN 039	TELECOMM			833	1,916	230%		879	6,248	6,741	108%		6,590	102%	9,800			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1024	MERCHANDISIN 070	IN STATE TF			523	2,263	433%		802	5,431	11,199	206%		8,333	134%	12,941			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1024	MERCHANDISIN 080	OUT OF STA			0	0	0	0	205	0	0	0	0		2,460	0%	2,460		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1024	MERCHANDISIN 103	CONTRACTS			0	617	0%		643	4,532	4,877	108%		4,825	101%	7,719			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT 022	RENDS-LEAS			796,147	881,596	111%		814,654	8,155,343	8,735,830	107%		8,344,918	105%	10,149,218			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT 023	HEAT ELECT			215,564	213,595	99%		205,697	1,368,973	1,709,478	125%		1,306,314	131%	1,709,600			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT 030	EQUIPMENT			0	29,810	0%		160,354	915,652	214,777	23%		977,472	22%	1,924,250			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT 037	TECHNOLOC			0	0	0	0	0	1,268,869	0	0	0		0	0%	0		
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT 038	TECHNOLOC			0	142,800	0%		205,362	70	1,092,468	0%		1,848,259	59%	2,464,345			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT 039	TELECOMM			47,149	42,275	90%		45,331	381,629	357,457	94%		366,916	97%	534,700			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT 040	INDIRECT C			0	0	0	0	113,524	642,890	717,608	112%		940,062	78%	1,362,288			
2023		012	77	LIQUOR 077	LIQUOR	ALL	LIQUOR ALL 07 7715	MARKETING 1030	STORE OPERAT																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
	NO	NO	NO	NUM	NUM		NAME	UNIT	UNIT	NAME		NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	APPROPRIATION	
													ACTUAL	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate		
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		061	UNEMPLOY		0	0	0%	0	0%	0	0	103	0%	0	0	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		062	WORKERS C		2,902	0	0%	2,518	0%	12,863	5,207	40%	11,163	47%	12,260	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		064	RET PENSIC		26,648	23,583	88%	41,931	56%	247,413	188,441	76%	389,308	48%	470,200	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		066	EMPLOYEE		1,440	1,379	96%	3,362	41%	6,182	5,802	94%	14,434	40%	20,000	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		068	REMAIN UNEMP		0	0	0%	0	0%	0	0	0	0	0	0	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		069	PROMOTION		198,749	219,449	110%	220,103	100%	1,578,438	1,802,904	114%	1,748,033	103%	2,882,490	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		070	IN STATE FT		2,474	5,025	203%	5,200	100%	40,553	44,124	109%	82,459	54%	132,024	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		080	OUT OF STA		0	0	0%	467	0%	115	272	237%	5,600	5%	5,600	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		103	CONTRACTS		4,467	3,303	74%	5,637	59%	32,553	30,623	94%	41,076	75%	55,000	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8300	NH LOTTERY2028	NH LOTTERY DI		211	CATASTROF		0	0	0%	498	0%	5,163	5,466	106%	5,980	91%	5,980	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8315	UNEMPLOYM5298	UNEMPLOYMEN		061	UNEMPLOY		0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8320	COUNCIL FO 8054	COUNCIL FOR		F070	IN STATE FT		0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8320	COUNCIL FO 8054	COUNCIL FOR		F102	CONTRACTS		7,500	6,555	87%	8,398	78%	74,444	71,691	96%	83,360	86%	108,555	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8320	COUNCIL FO 8054	COUNCIL FOR		F102	CONTRACTS		305,963	335,206	110%	387,693	86%	5,427,526	2,760,995	51%	3,344,850	83%	4,988,039	
2023		013	83	LOTTERY083	LOTTEFF ALL OT		8320	COUNCIL FO 8054	COUNCIL FOR		F102	CONTRACTS		786,829	796,657	101%	1,010,138	79%	10,409,696	7,726,781	74%	9,761,068	73%	13,482,955	
2023		010	84	REVENU 084	REVENU FULL T		8400	REVENUE AC 7884	ADMINISTRATIO		010	PERSONAL		57,792	57,395	99%	73,521	78%	571,096	539,389	94%	726,518	74%	926,274	
2023		010	84	REVENU 084	REVENU FULL T		8400	REVENUE AC 7884	ADMINISTRATIO		011	PERSONAL		10,818	10,944	101%	11,430	96%	108,055	109,314	101%	114,173	96%	148,464	
2023		010	84	REVENU 084	REVENU FULL T		8400	REVENUE AC 7884	ADMINISTRATIO		012	PERSONAL		10,222	9,366	92%	9,827	95%	102,102	94,602	93%	98,152	96%	140,293	
2023		010	84	REVENU 084	REVENU FULL T		8400	REVENUE AC 7884	ADMINISTRATIO		013	PERSONAL		15,222	15,772	104%	23,133	68%	93,757	155,430	166%	142,484	109%	211,883	
2023		010	84	REVENU 084	REVENU FULL T		8400	REVENUE AC 7884	ADMINISTRATIO		014	PERSONAL		13,756	13,264	96%	14,851	89%	137,752	114,479	83%	148,722	77%	193,276	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1080	TAXPAYER SER		010	PERSONAL		129,170	122,473	95%	159,565	77%	1,395,011	1,260,318	90%	1,723,270	73%	2,190,089	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1080	TAXPAYER SER		011	PERSONAL		8,304	8,338	100%	8,677	100%	98,426	87,473	89%	102,838	85%	128,860	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1301	AUDIT DIVISION		010	PERSONAL		72,177	74,343	103%	104,861	71%	713,065	724,066	102%	1,025,985	102%	1,260,880	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1301	AUDIT DIVISION		011	PERSONAL		9,168	9,274	101%	9,687	96%	91,574	92,634	101%	96,759	96%	125,820	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1301	AUDIT DIVISION		012	PERSONAL		7,794	7,886	101%	8,209	96%	79,601	80,518	101%	83,843	96%	108,471	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1301	AUDIT DIVISION		013	PERSONAL		410	7,374	7,999%	433	1,702%	72,796	73,654	101%	76,922	96%	100,025	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1301	AUDIT DIVISION		014	PERSONAL		129,422	103,208	80%	165,964	62%	1,172,814	1,090,545	93%	1,503,958	73%	1,872,912	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1401	COLLECTION DI		010	PERSONAL		35,337	39,441	112%	45,297	87%	370,096	352,136	95%	474,408	74%	601,242	
2023		010	84	REVENU 084	REVENU FULL T		8405	REVENUE C 1401	COLLECTION DI		011	PERSONAL		6,878	6,958	101%	7,569	92%	69,401	60,893	88%	76,376	80%	95,299	
2023		010	84	REVENU 084	REVENU FULL T		8410	PROP APPRV 1116	MUNICIPAL &		PF010	PERSONAL		121,558	119,670	98%	133,745	89%	1,253,968	1,159,690	92%	1,379,684	84%	1,768,596	
2023		010	84	REVENU 084	REVENU FULL T		8410	PROP APPRV 1116	MUNICIPAL &		PF011	PERSONAL		9,168	8,400	92%	10,113	83%	91,574	84,604	92%	101,014	84%	125,820	
2023		010	84	REVENU 084	REVENU FULL TIME			PERSONNEL TOTALS	CATEGORY TOTALS					637,198	614,613	96%	786,883	78%	6,421,107	6,079,746	95%	7,885,103	77%	10,098,022	
2023		010	84	REVENU 084	REVENI PART		18400	REVENUE AC 7884	ADMINISTRATIO		050	PERSONAL		3,371	0	0%	2,521	0%	35,595	3,522	10%	26,623	13%	32,000	
2023		010	84	REVENU 084	REVENI PART		18405	REVENUE C 1080	TAXPAYER SER		050	PERSONAL		1,115	1,022	92%	2,898	35%	4,020	8,708	217%	10,443	83%	19,000	
2023		010	84	REVENU 084	REVENI PART		18410	PROP APPRV 1116	MUNICIPAL &		PF050	PERSONAL		0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	84	REVENU 084	REVENI PART		18420	ADMIN ATTA 1700	CURRENT USE		I050	PERSONAL		0	0	0%	88	0%	0	0	0%	788	0%	1,050	
2023		010	84	REVENU 084	REVENI PART		18420	ADMIN ATTA 1720	ASSESSING STA		I050	PERSONAL		0	150	0%	104	144%	675	1,000	148%	1,089	92%	1,250	
2023		010	84	REVENU 084	REVENI PART TIME			PERSONNEL TOTALS	CATEGORY TOTALS					4,486	1,172	26%	5,611	21%	40,290	13,230	33%	38,944	34%	53,301	
2023		010	84	REVENU 084	REVENI OVERT		8400	REVENUE C 1080	ADMINISTRATIO		084	OVERTIME		0	0	0%	1,534	0%	0	0	0%	1	0%	5,000	
2023		010	84	REVENU 084	REVENI OVERT		8405	REVENUE C 1080	TAXPAYER SER		018	OVERTIME		0	0	0%	417	0%	1,239	213	17%	1,939	11%	5,000	
2023		010	84	REVENU 084	REVENI OVERT		8405	REVENUE C 1301	AUDIT DIVISION		018	OVERTIME		0	0	0%	0	0%	824	0	0%	1	0%	1	
2023		010	84	REVENU 084	REVENI OVERT		8405	REVENUE C 1401	COLLECTION DI		018	OVERTIME		0	0	0%	42	0%	855	104	12%	500	12%	500	
2023		010	84	REVENU 084	REVENI OVERT		8410	PROP APPRV 1116	MUNICIPAL &		PF018	OVERTIME		0	0	0%	0	0%	884	0	0%	1	0%	1	
2023		010	84	REVENU 084	REVENI OVERTIME			TOTALS	CATEGORY TOTALS					0	0	0%	459	0%	5,336	318	6%	2,442	13%	5,503	
2023		010	84	REVENU 084	REVENI BENEF		8400	REVENUE AC 7884	ADMINISTRATIO		060	BENEFITS		51,020	51,268	100%	65,427	78%	492,766	476,566	97%	631,911	75%	821,476	
2023		010	84	REVENU 084	REVENI BENEF		8405	REVENUE C 1080	TAXPAYER SER		060	BENEFITS		79,818	80,601	101%	102,650	79%	851,833	810,868	95%	1,095,495	74%	1,408,744	
2023		010	84	REVENU 084	REVENI BENEF		8405	REVENUE C 1301	AUDIT DIVISION		060	BENEFITS		113,306	106,329	94%	145,814	73%	1,164,096	1,079,193	93%	1,498,082	72%	1,914,304	
2023		010	84	REVENU 084	REVENI BENEF		8405	REVENUE C 1401	COLLECTION DI		060	BENEFITS		25,746	29,785	116%	32,593	91%	252,411	250,223	99%	319,533	78%	409,821	
2023		010	84	REVENU 084	REVENI BENEF		8410	PROP APPRV 1116	MUNICIPAL &		PF060	BENEFITS		69,735	69,950	100%	76,107	92%	707,969	671,505	95%	772,654	87%	996,770	
2023		010	84	REVENU 084	REVENI BENEF		8420	ADMIN ATTA 1700	CURRENT USE		I060	BENEFITS		0	0	0%	7	0%	0	0	0%	61	0%	81	
2023		010	84	REVENU 084	REVENI BENEF		8420	ADMIN ATTA 1720	ASSESSING STA		I060	BENEFITS		0	11	0%	8	145%	52	76	148%	83	92%	95	
2023		010	84	REVENU 084	REVENI CONSULTANTS			TOTALS	CATEGORY TOTALS					339,626	337,945	100%	422,605	80%	3,469,128	3,288,432	95%	4,317,818	76%	5,551,291	
2023		010	84	REVENU 084	REVENI CURRE		8400	REVENUE AC 2675	ARP HIGH SPEE		020	CURRENT E		0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	84	REVENU 084	REVENI CURRE		8400	REVENUE AC 4337	ARP HIGH SPEE		020	CURRENT E		0	0	0%	417	0%	0	3,287	0%	4,579	72%	5,105	
2023		010	84	REVENU 084	REVENI CURRE		8400	REVENUE AC 7884	ADMINISTRATIO		020	CURRENT E		8,373	17,312	207%	10,175	170%	97,083	112,628	118%	117,974	85%	175,550	
2023		010	84	REVENU 084	REVENI CURRE		8405	REVENUE C 1080	TAXPAYER SER		020	CURRENT E		3,324	0	0%	4,101	0%	83,362	103,692	124%	102,862	101%	109,560	
2023																									

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME	MARCH	ACTUAL	ESTIMATE	vs.prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	84	REVENU 084	REVENI	ALL	OT 8405	REVENUE C	1401	COLLECTI	D	022	RENTS-LEA		132	127	96%	143	89%	1,188	1,148	97%	1,287	89%	1,716		
2023		010	84	REVENU 084	REVENI	ALL	OT 8405	REVENUE C	1401	COLLECTI	D	030	EQUIPME		0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8405	REVENUE C	1401	COLLECTI	D	033	LAND ACQ		2,309	2,904	126%	2,310	126%	12,340	18,277	148%	12,349	148%	20,000		
2023		010	84	REVENU 084	REVENI	ALL	OT 8405	REVENUE C	1401	COLLECTI	D	033	TECHNOLO		0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8405	REVENUE C	1401	COLLECTI	D	033	EMPLOYEE		0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8405	REVENUE C	1401	COLLECTI	D	070	IN STATE	TF	0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8405	REVENUE C	1401	COLLECTI	D	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	1116	MUNICIPAL	PF	022	RENTS-LEA		321	316	98%	326	97%	3,556	2,865	81%	3,603	80%	4,179		
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	1116	MUNICIPAL	PF	030	EQUIPME		0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	1116	MUNICIPAL	PF	038	TECHNOLO		25,895	25,895	100%	28,904	90%	233,055	238,960	103%	260,135	92%	346,847		
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	1116	MUNICIPAL	PF	066	EMPLOYEE		0	0	0%	213	0%	480	1,367	285%	567	241%	2,555		
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	1116	MUNICIPAL	PF	070	IN STATE	TF	0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	1116	MUNICIPAL	PF	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	1,000	0%	1,000	1	
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	1120	LAND TAXES	LO	033	LAND ACQ		0	0	0%	7,917	0%	0	0	0%	71,250	0%	95,000		
2023		010	84	REVENU 084	REVENI	ALL	OT 8410	PROP APPR	3718	FLOOD CONTR		055	FLOOD CON		0	0	0%	73,917	0%	745,437	745,437	100%	887,000	84%	887,000		
2023		010	84	REVENU 084	REVENI	ALL	OT 8420	ADMIN ATTA	1700	CURRENT USE		1070	IN STATE	TF	137	0	0%	154	0%	722	707	98%	812	87%	1,100		
2023		010	84	REVENU 084	REVENI	ALL	OT 8420	ADMIN ATTA	1720	ASSESSING ST		070	IN STATE	TF	201	309	154%	269	115%	1,530	1,455	95%	2,047	71%	3,000		
2023		040	84	REVENU 084	REVENI	ALL	OT 8410	PROPERTY	1857	LOW-MOD IN		083	HARDSHIP	C	-173	0	0%	70,833	0%	238,098	847,009	356%	253,541	334%	850,000		
2023		84	REVENU 084	REVENI	ALL	OTHER				CATEGORY	TOTALS			-318,010	267,044	0%	867,662	31%	-19,754,973	1,805,082	0%	7,147,784	25%	10,170,863			
2023		84	REVENU 084	REVENI	AGENCY	TOTALS								679,347	1,241,444	183%	2,099,968	59%	-9,589,208	11,437,454	0%	19,647,966	58%	26,227,344			
2023		86	RACING 086	RACING	FULL	TIME	PERSONNEL	TOTALS		CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		86	RACING 086	RACING	PART	TIME	PERSONNEL	TOTALS		CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		86	RACING 086	RACING	OVERTIME	TOTALS				CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		86	RACING 086	RACING	BENEFITS	TOTALS				CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		86	RACING 086	RACING	CURRENT	EXPENSE	TOTALS			CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		86	RACING 086	RACING	ALL	OTHER				CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		86	RACING 086	RACING	AGENCY	TOTALS				CATEGORY	TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2023		010	87	POLICE 087	POLICE	FULL	T 8705	ADMIN & ST	2750	LAW ENFORC	E	010	PERSONAL	I	0	0	0%	10,000	0%	0	0	0%	90,000	0%	120,000		
2023		010	87	POLICE 087	POLICE	FULL	T 8705	ADMIN & ST	8980	ADMINISTRAT	I	010	PERSONAL	I	27,468	28,509	104%	32,236	88%	251,285	273,722	109%	294,900	93%	391,852		
2023		010	87	POLICE 087	POLICE	FULL	T 8705	ADMIN & ST	8980	ADMINISTRAT	I	011	PERSONAL	I	8,416	8,514	101%	8,893	96%	84,063	85,042	101%	88,826	96%	115,504		
2023		010	87	POLICE 087	POLICE	FULL	T 8710	TRAINING	6639	LAW ENFORC	E	010	PERSONAL	I	64,476	64,621	100%	78,371	82%	665,166	768,377	116%	808,511	95%	1,089,363		
2023		87	POLICE 087	POLICE	FULL	TIME	PERSONNEL	TOTALS		CATEGORY	TOTALS			100,360	101,644	101%	129,500	78%	1,000,514	1,127,501	113%	1,282,237	88%	1,716,719			
2023		010	87	POLICE 087	POLICE	PART	T 8705	ADMIN & ST	7238	POLICE CRIS	I	050	PERSONAL	I	0	0	0%	4,326	0%	0	0	0%	38,932	0%	51,909		
2023		010	87	POLICE 087	POLICE	PART	T 8705	ADMIN & ST	8980	ADMINISTRAT	I	050	PERSONAL	I	4,108	6,131	149%	4,443	138%	54,447	56,388	104%	58,883	96%	77,232		
2023		010	87	POLICE 087	POLICE	PART	T 8710	TRAINING	6639	LAW ENFORC	E	050	PERSONAL	I	18,890	23,470	124%	30,039	78%	138,614	216,167	156%	220,429	98%	313,555		
2023		87	POLICE 087	POLICE	PART	TIME	PERSONNEL	TOTALS		CATEGORY	TOTALS			22,998	29,602	129%	38,808	76%	193,060	272,555	141%	318,244	86%	442,196			
2023		010	87	POLICE 087	POLICE	OVERT	T 8705	ADMIN & ST	8980	ADMINISTRAT	I	018	OVERTIME		68	446	654%	128	348%	983	2,708	276%	1,847	147%	2,000		
2023		010	87	POLICE 087	POLICE	OVERT	T 8710	TRAINING	6639	LAW ENFORC	E	018	OVERTIME		510	3,139	616%	1,543	203%	3,653	20,973	574%	11,057	190%	22,550		
2023		010	87	POLICE 087	POLICE	OVERTIME	TOTALS			CATEGORY	TOTALS			578	3,585	620%	1,677	215%	4,636	23,681	511%	41,250	0%	24,514			
2023		010	87	POLICE 087	POLICE	BENEF	8705	ADMIN & ST	2750	LAW ENFORC	E	060	BENEFITS		0	0	0%	4,583	0%	0	0	0%	41,250	0%	55,000		
2023		010	87	POLICE 087	POLICE	BENEF	8705	ADMIN & ST	7238	POLICE CRIS	I	060	BENEFITS		0	0	0%	167	0%	0	0	0%	1,500	0%	2,000		
2023		010	87	POLICE 087	POLICE	BENEF	8705	ADMIN & ST	8980	ADMINISTRAT	I	060	BENEFITS		15,988	18,627	117%	21,767	86%	155,714	167,415	108%	211,993	79%	277,824		
2023		010	87	POLICE 087	POLICE	BENEF	8710	TRAINING	6639	LAW ENFORC	E	060	BENEFITS		37,599	41,042	109%	47,824	86%	393,387	454,405	116%	500,358	91%	665,692		
2023		87	POLICE 087	POLICE	BENEFITS	TOTALS				CATEGORY	TOTALS			53,588	59,669	111%	74,340	80%	549,101	621,821	113%	755,101	82%	1,000,516			
2023		010	87	POLICE 087	POLICE	CONSL	8705	ADMIN & ST	3515	LAW ENFORC	E	046	CONSULTAN		0	0	0%	5,792	0%	0	0	0%	52,125	0%	69,500		
2023		010	87	POLICE 087	POLICE	CONSL	8705	ADMIN & ST	7238	POLICE CRIS	I	046	CONSULTAN		0	0	0%	833	0%	0	0	0%	7,500	0%	10,000		
2023		010	87	POLICE 087	POLICE	CONSL	8705	ADMIN & ST	8980	ADMINISTRAT	I	046	CONSULTAN		0	0	0%	833	0%	0	2,000	0%	7,500	27%	10,000		
2023		87	POLICE 087	POLICE	CONSULTANTS	TOTALS				CATEGORY	TOTALS			0	0	0%	7,458	0%	0	2,000	0%	67,125	3%	89,500			
2023		010	87	POLICE 087	POLICE	CURRE	8705	ADMIN & ST	3515	LAW ENFORC	E	020	CURRENT E		0	0	0%	167	0%	0	0	0%	1,500	0%	2,000		
2023		010	87	POLICE 087	POLICE	CURRE	8705	ADMIN & ST	7238	POLICE CRIS	I	020	CURRENT E		0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000		
2023		010	87	POLICE 087	POLICE	CURRE	8705	ADMIN & ST	8980	ADMINISTRAT	I	020	CURRENT E		2,394	6,482	271%	2,425	267%	29,617	32,652	110%	30,002	109%	40,221		
2023		010	87	POLICE 087	POLICE	CURRE	8710	TRAINING	6639	LAW ENFORC	E</																

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23	actual	FY23	
		NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION				
													yr			0.0%	0.0%	0.0%			yr		0.0%	0.0%	0.0%					
2023			89	TAX & LA089			TAX AN CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0	0			0	0	0	0	0					0
2023	010		89	TAX & LA089			TAX AN CURRE	BOARD OF T	1241			BOARD OF TAX	020	CURRENT E	679	373	55%	1,134	33%	4,147	5,205	125%	6,922	75%	10,900					10,900
2023	010		89	TAX & LA089			TAX AN CURRENT EXPENSE	BOARD OF T	1241			BOARD OF TAX	020	CURRENT E	679	373	55%	1,134	33%	4,147	5,205	126%	6,922	75%	10,900					10,900
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	022	RENTS-LEAS	138	138	100%	165	84%	1,242	1,242	100%	1,481	84%	1,975					1,975
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	024	MAINT OTHE	0	0	0%	1	0%	0	0	0%	150	0%	200					200
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	026	ORGANIZAT	0	0	0%	0	0%	42	0	0%	0	0%	0					0
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	027	TRANSFERS	1,951	1,054	54%	2,505	42%	18,700	24,341	130%	24,009	101%	31,757					31,757
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	028	TRANSFERS	0	0	0%	7,003	0%	22,964	28,866	126%	34,390	84%	48,035					48,035
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	030	EQUIPMENT	0	0	0%	133	0%	2,488	1,554	62%	824	189%	1,600					1,600
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	039	TELECOMM	381	324	85%	460	70%	3,121	3,113	100%	3,770	83%	5,500					5,500
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	040	INDIRECT C	0	426	0%	135	316%	758	1,214	160%	795	153%	1,617					1,617
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	042	ADDITIONAL	0	0	0%	417	0%	879	1,538	175%	3,073	50%	5,000					5,000
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	049	TRANSFER T	0	0	0%	18	0%	198	212	107%	212	100%	212					212
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	057	BOOKS PER	184	188	102%	307	61%	4,879	6,148	126%	8,130	76%	9,300					9,300
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	062	WORKERS C	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500					1,500
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	065	BOARD EXP	0	0	0%	6	0%	0	0	0%	56	0%	75					75
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	070	IN STATE FT	0	31	0%	83	37%	20	441	2,185%	70	626%	1,000					1,000
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1					1
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	089	TRANSFER T	0	5,624	0%	469	1,200%	5,624	5,624	100%	5,624	100%	5,624					5,624
2023	010		89	TAX & LA089			TAX AN ALL OT	BOARD OF T	1241			BOARD OF TAX	102	CONTRACTS	0	0	0%	23,390	0%	0	0	0%	210,513	0%	280,684					280,684
2023	010		89	TAX & LA089			TAX AN ALL OTHER					CATEGORY TOTALS			2,654	7,784	293%	35,232	22%	60,915	74,292	122%	294,224	25%	430,080					430,080
2023	010		89	TAX & LA089			TAX AN AGENCY TOTALS					CATEGORY TOTALS			61,401	54,541	89%	97,800	56%	629,422	610,233	97%	897,334	68%	1,205,684					1,205,684
2023	010		95	HHS: CO 040			HHS: CF FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 040			HHS: CF PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 040			HHS: CF OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 040			HHS: CF BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 040			HHS: CF CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 040			HHS: CF CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 040			HHS: CF ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 040			HHS: CF AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 041			HHS: JL FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 041			HHS: JL PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 041			HHS: JL OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 041			HHS: JL BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 041			HHS: JL CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 041			HHS: JL CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 041			HHS: JL ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 042			HHS: JL AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 042			HHS: H FULL T 4210	CHILD PROT	2956			OFFICE OF DIR	010	PERSONAL I	199,823	170,625	85%	212,714	80%	1,700,447	1,667,378	98%	1,812,111	92%	2,325,707					2,325,707
2023	010		95	HHS: CO 042			HHS: H FULL T 4210	CHILD PROT	2956			OFFICE OF DIR	012	PERSONAL I	-24,615	23,168	94%	27,101	84%	241,229	218,684	91%	275,600	91%	332,414					332,414
2023	010		95	HHS: CO 042			HHS: H FULL T 4210	CHILD PROT	2956			OFFICE OF DIR	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0					0
2023	010		95	HHS: CO 042			HHS: H FULL T 4210	CHILD PROT	2957			CHILD PROTEC	010	PERSONAL I	1,927,044	2,008,300	104%	2,164,916	93%	18,068,502	19,933,569	110%	20,298,866	98%	26,956,570					26,956,570
2023	010		95	HHS: CO 042			HHS: H FULL T 4210	CHILD PROT	2957			CHILD PROTEC	059	TEMP FULL	9,692	9,993	103%	11,010	91%	96,335	99,768	104%	109,440	91%	142,470					142,470
2023	010		95	HHS: CO 042			HHS: H FULL T 4210	CHILD PROT	2960			ORGL LEARN	010	PERSONAL I	74,259	88,796	120%	99,309	89%	686,359	830,620	121%	917,893	90%	1,214,783					1,214,783
2023	010		95	HHS: CO 042			HHS: H FULL T 4210	CHILD PROT	2961			FOSTER CARE	1010	PERSONAL I	45,655	71,251	156%	64,274	111%	382,726	488,189	126%	538,802	91%	767,374					767,374
2023	010		95	HHS: CO 042			HHS: H FULL T 2970	CHILD PROT	2970			TEEN INDEP	010	PERSONAL I	6,162	6,234	101%	6,687	93%	60,594	64,018	106%	65,754	97%	85,815					85,815
2023	010		95	HHS: CO 042			HHS: H FULL T 4211	CHILD DEVEL	2976			CHILD DEVELO	010	PERSONAL I	13,163	15,014	114%	16,970	88%	131,953	136,463	103%	170,127	80%	221,308					221,308
2023	010		95	HHS: CO 042			HHS: H FULL T 4211	CHILD DEVEL	2976			CHILD DEVELO	012	PERSONAL I	7,288	7,374	101%	7,747	95%	72,796	73,654	101%	77,383	95%	100,625					100,625
2023	010		95	HHS: CO 042			HHS: H FULL T 4211	CHILD DEVEL	2978			CHILD CARE	010	PERSONAL I	21,771	17,656	81%	24,574	72%	205,004	187,168	91%	231,399	81%	305,121					305,121
2023	010		95	HHS: CO 042			HHS: H FULL T 4211	CHILD DEVEL	2979			HEAD START	012	PERSONAL I	6,556	6,958	106%	7,228	96%	65,484	69,500	106%	72,201	96%	94,126					94,126
2023	010		95	HHS: CO 042			HHS: H FULL T 4214	JUVENILE JU	7905			JUVENILE FIELD	010	PERSONAL I	481,787	505,331	105%	528,548	96%	4,888,471	5,046,422	103%	5,362,933	94%	6,934,417					6,934,417
2023	010		95	HHS: CO 042			HHS: H FULL T 4214	JUVENILE JU	7905			JUVENILE FIELD	019	HOLIDAY PA	0	110	0%	0	0%	1,349	0	0%	0	0%	0					0
2023	010		95	HHS: CO 042			HHS: H FULL T 4214	JUVENILE JU	7906			OJDP	010	PERSONAL I	5,367	5,430	101%	5,002	109%	65,957	54,684	83%	61,476	89%	76,483					76,483
2023	010		95	HHS: CO 0																										

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																								NAME
2023		010	95	HHS: CO 042	HHS: H CURRE	4210	CHILD PROT	2960	ORGL LEARNIN	020	CURRENT E		269	0	0%	485	0%	1,334		880	66%	2,408	37%	4,508
2023		010	95	HHS: CO 042	HHS: H CURRE	4210	CHILD PROT	2961	FOSTER CARE	F020	CURRENT E		15	12	80%	130	9%	163		1,844	1,129%	1,411	131%	2,500
2023		010	95	HHS: CO 042	HHS: H CURRE	4210	CHILD PROT	2969	CHILD ABUSE P	I020	CURRENT E		0	0	0%	1,020	0%	2,774		11,850	427%	3,299	359%	12,240
2023		010	95	HHS: CO 042	HHS: H CURRE	4210	CHILD PROT	2970	TEEN INDEPEN	O20	CURRENT E		0	354	0%	973	36%	325		5,951	1,833%	11,676	51%	11,676
2023		010	95	HHS: CO 042	HHS: H CURRE	4210	CHILD PROT	2973	ADOPTION SER	O20	CURRENT E		1,268	3,190	248%	3,503	247%	1,253		14,615	384%	4,503	31%	15,635
2023		010	95	HHS: CO 042	HHS: H CURRE	4210	CHILD PROT	2974	ADOPTION SER	O20	CURRENT E		10,114	0	0%	16,350	0%	20,012		0	0%	9,521	48%	28,535
2023		010	95	HHS: CO 042	HHS: H CURRE	4211	CHILD DEVEL	2976	CHILD DEVELOP	O20	CURRENT E		700	80	11%	1,330	6%	2,152		3,379	157%	4,089	83%	5,287
2023		010	95	HHS: CO 042	HHS: H CURRE	4211	CHILD DEVEL	2977	CHILD DEVELOP	O20	CURRENT E		0	0	0%	0	0%	0		0	0%	0	0%	1
2023		010	95	HHS: CO 042	HHS: H CURRE	4211	CHILD DEVEL	2978	CHILD CARE DV	O20	CURRENT E		0	177	0%	429	41%	2,284		1,918	84%	3,289	58%	5,150
2023		010	95	HHS: CO 042	HHS: H CURRE	4211	CHILD DEVEL	2979	HEAD START S	O20	CURRENT E		0	0	0%	6	0%	150		0	0%	69	0%	69
2023		010	95	HHS: CO 042	HHS: H CURRE	4214	JUVENILE JU	7905	JUVENILE FIELD	O20	CURRENT E		5,590	790	14%	11,655	7%	13,604		11,393	84%	28,365	40%	32,172
2023		010	95	HHS: CO 042	HHS: H CURRE	4214	JUVENILE JU	7906	OJDP	020	CURRENT E		0	1,431	0%	1,667	86%	131		1,464	1,120%	18,579	8%	20,000
2023		010	95	HHS: CO 042	HHS: H CURRE	4215	SUNUNU YO	6643	SYSC HB2 91	32:020	CURRENT E		13,422	6,415	48%	17,116	37%	64,694		73,677	114%	82,494	89%	111,673
2023		010	95	HHS: CO 042	HHS: H CURRE	4230	HOMELESS	£7926	PATH GRANT	020	CURRENT E		0	0	0%	492	0%	0		0	0%	4,425	0%	5,900
2023		010	95	HHS: CO 042	HHS: H CURRE	4230	HOMELESS	£7927	HOUSING - SHE	O20	CURRENT E		0	1,149	0%	407	283%	582		2,293	394%	2,211	104%	4,880
2023		010	95	HHS: CO 042	HHS: H CURRE	4270	CHILD SUPP	7929	CHILD SUPPOR	O20	CURRENT E		9,202	3,913	43%	18,144	22%	48,312		54,093	112%	95,263	57%	132,114
2023		010	95	HHS: CO 042	HHS: H CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS				60,121	36,023	60%	101,604	35%	243,254		287,804	118%	407,531	71%	589,567
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2445	DV SHELTER &	I041	AUDIT FUND		0	0	0%	40	0%	0		133	0%	359	37%	479
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2445	DV SHELTER &	I074	GRANTS FO		0	0	0%	0	0%	39,845	0%	133,255	0%	358,602	37%	478,136
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2464	ARPA CAPTA	041	AUDIT FUND		0	0	0%	29	0%	0		0	0%	260	0%	346
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2464	ARPA CAPTA	074	GRANTS FO		0	0	0%	28,820	0%	0		0	0%	259,384	0%	345,845
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2603	CHILD ABUSE &	RAP04	AUDIT FUND		0	0	0%	0	0%	0		119	0%	838	13%	1,118
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2603	ASSAULT - RAP	074	GRANTS FO		0	0	0%	93,123	0%	0		109,570	0%	47,472	0%	111,772
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2637	DV COVID TEST	041	AUDIT FUND		0	0	0%	152	0%	0		420	0%	1,372	31%	1,829
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2637	DV COVID TEST	074	GRANTS FO		0	0	0%	152	28%	0		420	13%	1,372	31%	1,829
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2956	OFFICE OF DIR	E026	ORGANIZAT		0	0	0%	14,319	0%	89,800		110,500	123%	160,227	69%	171,825
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2956	OFFICE OF DIR	E037	TECHNOLO		0	0	0%	3,516	0%	0		42	18%	31,641	133%	42,188
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2956	OFFICE OF DIR	E038	TECHNOLO		0	0	0%	40	0%	0		264	0%	361	73%	481
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2956	OFFICE OF DIR	E039	TELECOMM		854	827	97%	1,262	66%	7,957		7,537	95%	11,750	64%	15,050
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2956	OFFICE OF DIR	E041	AUDIT FUND		260	326	125%	294	111%	2,455		2,794	114%	2,777	101%	3,711
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2956	OFFICE OF DIR	E070	IN STATE TF		222	413	186%	341	121%	2,242		6,825	304%	3,436	199%	7,000
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2956	OFFICE OF DIR	E080	OUT OF STA		0	0	0%	208	0%	0		1,238	0%	1,875	66%	2,500
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I022	RENTS-LEAS		0	0	0%	20	0%	1,629		0	0%	241	0%	241
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I030	EQUIPMENT		117	3,500	2,991%	776	451%	1,940		7,668	395%	12,873	60%	23,173
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I037	TECHNOLO		0	0	0%	8	0%	13,098		0	0%	100	0%	100
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I038	TECHNOLO		0	0	0%	8	0%	0		0	0%	75	0%	100
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I039	TELECOMM		15,782	16,916	107%	16,231	104%	155,597		147,613	95%	160,024	92%	205,000
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I040	INDIRECT C		0	50,166	0%	14,744	340%	83,057		130,699	157%	87,938	149%	176,923
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I041	ADDITIONAL		906	976	0%	9	0%	7,964		9,484	118%	9,223	79%	12,635
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I042	ADDITIONAL		0	0	0%	48,111	0%	190,081		205,929	105%	294,453	0%	577,335
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I070	IN STATE TF		81,655	107,653	132%	107,066	101%	543,508		848,237	156%	712,062	119%	1,060,726
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I080	OUT OF STA		7,787	6,895	89%	12,686	54%	39,403		63,382	161%	64,197	99%	90,682
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2957	CHILD PROTEC	I102	CONTRACTS		129,295	140,592	109%	297,121	47%	482,058		581,399	121%	1,107,771	52%	1,303,172
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	041	AUDIT FUND		1,374	1,200	87%	1,909	63%	13,122		13,991	107%	18,234	77%	22,192
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	049	TRANSFER I		0	220	0%	5,649	4%	174,094		17,870	10%	67,353	27%	67,786
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	102	CONTRACTS		59,707	51,584	86%	183,805	28%	-475,696		733,093	0%	1,654,245	44%	2,205,659
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	103	CONTRACTS		0	0	0%	33,700	0%	157,017		305,395	194%	245,528	124%	404,400
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	108	PROVIDER F		19,404	911	5%	53,092	2%	61,361		2,960	5%	105,924	3%	141,232
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	229	SHERIFF RE		7,937	8,651	109%	8,241	105%	28,325		63,991	226%	29,410	218%	70,297
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	563	COMMUNITY		0	0	0%	1,448	0%	-17,375		0	0%	13,032	0%	17,375
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	636	IVEFOSSPA		427,082	435,413	102%	517,544	84%	4,977,065		5,252,735	106%	6,031,274	87%	8,311,088
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	637	IVEFOSSER		83,619	1,152,539	1,378%	290,662	397%	669,714		2,024,631	302%	3,327,931	87%	3,120,208
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	638	IVEFOSSO		470	728	155%	14,043	5%	4,642		3,321	72%	138,844	2%	184,002
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	639	IVATANFLA		840,447	609,825	73%	1,216,332	50%	5,355,145		6,917,827	129%	7,750,200	89%	11,164,049
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	640	IVATANFLB		28,388	16,021	61%	134,913	12%	67,688		546,363	807%	346,026	156%	1,084,035
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	642	IVATANMDE		85,152	166,778	196%	172,152	97%	739,811		1,125,426	152%	1,495,668	2%	2,404,899
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	643	SGFSLPA SGI		1,545,607	1,558,514	101%	1,840,773	85%	15,800,301		16,034,814	101%	18,817,701	85%	22,611,372
2023		010	95	HHS: CO 042	HHS: H ALL OT	4210	CHILD PROT	2958	CHILD - FAMILY	644	SGFSER SG		1,123,662	326,640	29%									

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD
		NO		NUM			NAME	UNIT	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
													ACTUAL	ACTUAL		prior yr		estimate	ACTUAL	ACTUAL	yr prior	ESTIMATE	estimate	estimate	estimate		
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 030	EQUIPMENT			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	1	1	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 037	TECHNOLO			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	1	1	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 038	TECHNOLO			0	0	0%	0	0%	0	0	0%	0	0%	0	0%	1	1	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 039	TELECOMM			0	46	0%	3,215 1%	11,528	137 1%	34,614 0%	38,579						38,579	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 041	AUDIT FUND			44	43	98%	417 70%	598	601 59%	5,000 8%	5,000						5,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 070	IN STATE TF			61	94	155%	260 36%	1,167	407 35%	5,000 8%	5,000						5,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 080	OUT OF STA			0	0	0%	1,667 0%	0	4,026 0%	15,000 27%	20,000						20,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2973		PROMOTING SA 102	CONTRACTS			55,177	55,108	100%	63,450 87%	566,764	418,904 74%	651,735 64%	757,543						757,543	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2974		ADOPTION SER:041	AUDIT FUND			8	0	0%	26 0%	85	141 167%	266 53%	395						395	
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2974		ADOPTION SER:080	OUT OF STA			0	0	0%	417 0%	0	3,750 0%	5,000						5,000		
2023		010	95	HHS: CO 042	HHS: HALL OT 4210		CHILD PROT:2974		ADOPTION SER:102	CONTRACTS			5,518	5,064	92%	15,308 33%	57,094	119,165 209%	158,386 75%	269,379						269,379	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2429		ARPA CHILD CA 041	AUDIT FUND			318	365	115%	6,398 6%	936	3,053 326%	18,831 16%	28,386						28,386	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2429		ARPA CHILD CA 102	CONTRACTS			244,978	160,094	65%	4,429,150 4%	1,180,166	3,062,248 259%	21,337,110 14%	28,206,919						28,206,919	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2430		ARPA CHILD CA 041	AUDIT FUND			901	0	0%	280 0%	31,165	11,169 36%	9,686 115%	11,300						11,300	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2430		ARPA CHILD CA 102	CONTRACTS			1,838,458	0	0%	422,942 0%	32,973,167	8,782,207 27%	7,585,568 116%	8,904,235						8,904,235	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2976		CHILD DEVELOP 039	TELECOMM			71	81	114%	93 87%	489	683 140%	642 107%	920						920	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2976		CHILD DEVELOF 041	AUDIT FUND			34	34	100%	48 70%	337	491 146%	477 103%	621						621	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2976		CHILD DEVELOF 042	ADDITIONAL			0	0	0%	1,792 0%	7,719	8,818 114%	15,604 57%	21,504						21,504	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2976		CHILD DEVELOF 070	IN STATE TF			0	0	0%	83 0%	0	0 0%	750 0%	1,000						1,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2976		CHILD DEVELOF 080	OUT OF STA			0	0	0%	717 0%	0	0 0%	6,450 0%	8,600						8,600	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2977		CHILD DEVELOF 041	AUDIT FUND			2,247	913	41%	2,719 34%	16,310	14,796 91%	19,734 75%	25,442						25,442	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2977		CHILD DEVELOF 042	CONTRACTS			242,222	5,928	0%	4,099,933	4,099,933	38,645 10%	105,000						105,000		
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2977		CHILD DEVELOF 536	EMPLOYER			1,892,734	1,744,503	92%	2,126,734 92%	16,429,407	20,731,105 126%	18,460,590 112%	25,950,000						25,950,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2977		CHILD DEVELOF 564	CHILD CARE			204,545	226,290	111%	234,154 97%	1,823,235	1,890,490 104%	2,087,158 91%	2,750,000						2,750,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 040	INDIRECT CX			0	21,681	0%	3,969 546%	14,256	41,308 290%	47,627 87%	47,627						47,627	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 041	AUDIT FUND			78	425	548%	139 305%	1,736	2,280 131%	3,114 73%	3,769						3,769	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 042	ADDITIONAL			0	0	0%	2,187 0%	5,768	4,989 86%	15,690 32%	26,249						26,249	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 049	TRANSFER T			0	0	0%	89 0%	570	150 26%	1,034 15%	1,070						1,070	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 067	TRAINING O			0	0	0%	208 0%	4,998	2,500 50%	2,500 100%	2,500						2,500	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 070	IN STATE TF			0	0	0%	54 0%	0	0 0%	488 0%	650						650	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 080	OUT OF STA			0	0	0%	692 0%	0	624 0%	6,225 10%	8,300						8,300	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2978		CHILD CARE DV 102	CONTRACTS			142,787	8,194	6%	247,531 3%	1,470,994	1,550,589 105%	2,550,078 61%	3,695,920						3,695,920	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2979		HEAD START O39	TELECOMM			0	0	0%	0 0%	0	0 0%	1 0%	1						1	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2979		HEAD START ST 041	AUDIT FUND			9	9	106%	10 97%	88	93 105%	96 96%	125						125	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2979		HEAD START ST 070	IN STATE TF			0	0	0%	17 0%	0	0 0%	150 0%	200						200	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		CHILD DEVEI2979		HEAD START ST 080	OUT OF STA			0	0	0%	42 0%	0	0 0%	375 0%	500						500	
2023		010	95	HHS: CO 042	HHS: HALL OT 4211		JUVENILE JU 7905		JUVENILE FIELD 022	RENTS-LEAS			0	0	0%	6 0%	1,350	0 0%	74 0%	74						74	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 026	ORGANIZAT			0	0	0%	1,000 0%	12,000	12,000 100%	12,000 100%	12,000						12,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 030	ORGANIZAT			0	0	0%	116 0%	7,214	0 0%	1,389 0%	1,389						1,389	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 037	TECHNOLO			0	0	0%	0 0%	0	0 0%	1 0%	1						1	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 038	TECHNOLO			0	0	0%	0 0%	0	0 0%	1 0%	1						1	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 039	TELECOMM			6,064	5,098	84%	6,155 83%	52,532	45,558 87%	53,325 85%	70,000						70,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 040	INDIRECT CX			0	7,671	0%	9,963 77%	11,917	18,176 153%	44,846 41%	119,561						119,561	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 041	AUDIT FUND			192	200	104%	1,020 20%	1,819	1,982 109%	9,676 20%	12,633						12,633	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 042	ADDITIONAL			0	0	0%	19,326 0%	37,452	37,122 99%	143,682 26%	231,908						231,908	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 070	IN STATE TF			19,159	20,015	104%	29,328 68%	124,551	183,703 147%	190,662 96%	300,000						300,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 080	OUT OF STA			2,121	5,221	246%	2,778 188%	17,674	31,361 177%	23,146 135%	50,000						50,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7905		JUVENILE FIELD 102	CONTRACTS			41,208	37,159	90%	58,774 63%	180,801	224,660 124%	257,871 87%	379,583						379,583	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7906		OJDDP 026	ORGANIZAT			5,000	0	0%	5,004 0%	8,992	8,992 100%	9,000 100%	9,000						9,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7906		OJDDP 041	AUDIT FUND			15	11	74%	38 29%	134	127 95%	344 37%	460						460	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7906		OJDDP 070	IN STATE TF			197	660	335%	835 79%	3,045	4,516 148%	12,909 35%	15,493						15,493	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7906		OJDDP 072	GRANTS FEI			75	125	167%	204 61%	86,822	24,072 28%	236,637 10%	319,300						319,300	
2023		010	95	HHS: CO 042	HHS: HALL OT 4214		JUVENILE JU 7906		OJDDP 080	OUT OF STA			0	769	0%	2,667 29%	3,757	8,517 227%	16,825 51%	32,000						32,000	
2023		010	95	HHS: CO 042	HHS: HALL OT 4215		SUNUNU YO:6643		SYSC HB2 91:32:021	FOOD INSTI			8,584	6,370	74%	10,697 60%	69,417	78,373 113%	86,502 91%	122,054							

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023		010	95	HHS: CO 042	HHS: H ALL OT 4270		CHILD SUPP17931	STATE DISBURSE	102	CONTRACTS			164,673	164,265	100%		260,985	63%	959,607	822,394	86%	1,520,850	54%	1,937,865
2023		010	95	HHS: CO 042	HHS: H ALL OT 4270		CHILD SUPP17933	ACCESS AND VI 072		GRANTS FEI			10,730	0	0%		12,896	0%	66,810	63,363	95%	80,300	79%	125,382
2023		010	95	HHS: CO 042	HHS: H ALL OT 4270		CHILD SUPP17934	EXPEDITED IV 085		INTERAGCY			0	168,759	0		129,457	130%	55,783	341,204	612%	85,296	400%	1,553,480
2023		010	95	HHS: CO 042	HHS: H ALL OTHER			CATEGORY TOTALS					11,432,760	9,233,114	81%		18,806,527	50%	118,557,236	105,688,355	89%	144,349,781	73%	195,946,618
2023		010	95	HHS: CO 042	HHS: H ALL OTHER TOTALS								17,291,844	15,538,882	90%		25,439,042	91%	176,520,874	166,584,674	94%	210,754,639	95%	282,774,696
2023		010	95	HHS: CO 045	HHS: HL FULL T 4500		BUREAU OF 6125	DIRECTOR'S OF	010	PERSONAL S			65,329	51,474	79%		82,510	62%	450,388	483,196	107%	558,833	107%	756,638
2023		010	95	HHS: CO 045	HHS: HL FULL T 4500		BUREAU OF 6125	DIRECTOR'S OF	012	PERSONAL S			16,802	17,058	102%		20,617	83%	150,769	162,443	108%	184,998	88%	248,062
2023		010	95	HHS: CO 045	HHS: HL FULL T 4500		BUREAU OF 6127	EMPLOYMENT S	010	PERSONAL S			106,728	120,646	113%		119,987	101%	1,095,823	1,168,079	107%	1,231,965	95%	1,602,689
2023		010	95	HHS: CO 045	HHS: HL FULL T 4500		BUREAU OF 6127	EMPLOYMENT S	012	PERSONAL S			6,878	0	0%		3,465	0%	68,701	41,149	60%	34,606	119%	45,000
2023		010	95	HHS: CO 045	HHS: HL FULL T 4500		BUREAU OF 6127	EMPLOYMENT S	010	PERSONAL S			6,162	0	0%		6,600	0%	63,298	16,730	26%	67,793	26%	86,053
2023		010	95	HHS: CO 045	HHS: HL FULL T 4510		BUREAU OF 7214	NEW HEIGHTS	010	PERSONAL S			92,898	90,259	97%		96,117	94%	1,012,559	961,268	95%	1,047,644	92%	1,391,949
2023		010	95	HHS: CO 045	HHS: HL FULL T 4510		BUREAU OF 7993	CLIENT SVCS -	1010	PERSONAL S			1,102,592	1,037,494	94%		1,100,298	94%	11,650,641	10,533,826	90%	11,626,044	91%	14,917,130
2023		010	95	HHS: CO 045	HHS: HL FULL T 4510		BUREAU OF 7993	CLIENT SVCS -	1059	TEMP FULL S			0	0	0%		0	0%	0	0	0%	0	0%	2
2023		010	95	HHS: CO 045	HHS: HL FULL T 4510		BUREAU OF 7997	DISABILITY DET	010	PERSONAL S			48,487	49,264	102%		47,868	103%	481,218	422,310	88%	475,070	89%	597,949
2023		010	95	HHS: CO 045	HHS: HL FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS					1,445,876	1,366,195	94%		1,477,460	92%	14,973,400	13,788,991	92%	15,237,314	90%	19,645,667
2023		010	95	HHS: CO 045	HHS: HL PART 14500		BUREAU OF 6125	DIRECTOR'S OF	050	PERSONAL S			3,409	0	0%		9,847	0%	16,187	22,378	138%	46,757	48%	76,299
2023		010	95	HHS: CO 045	HHS: HL PART 14500		BUREAU OF 6127	EMPLOYMENT S	050	PERSONAL S			6,422	6,298	98%		7,515	84%	55,759	60,199	108%	65,247	92%	88,721
2023		010	95	HHS: CO 045	HHS: HL PART 14510		BUREAU OF 7214	NEW HEIGHTS	050	PERSONAL S			4,765	5,047	106%		5,573	91%	42,677	53,714	126%	49,912	108%	66,631
2023		010	95	HHS: CO 045	HHS: HL PART 14510		BUREAU OF 7993	CLIENT SVCS -	1050	PERSONAL S			7,669	8,895	116%		10,895	82%	55,025	74,664	136%	78,169	96%	113,848
2023		010	95	HHS: CO 045	HHS: HL PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS					22,265	20,240	91%		33,830	60%	169,648	210,955	124%	240,085	88%	345,499
2023		010	95	HHS: CO 045	HHS: HL OVERT 4500		BUREAU OF 2472	SNAP ADMIN AF	018	OVERTIME			0	2,027	0%		1,325	153%	0	12,144	0%	11,922	102%	15,896
2023		010	95	HHS: CO 045	HHS: HL OVERT 4500		BUREAU OF 2472	SNAP ADMIN AF	018	OVERTIME			1,192	-1,063	-90%		44,034	242%	4,590	703	15%	12,659	60%	12,920
2023		010	95	HHS: CO 045	HHS: HL OVERT 4510		BUREAU OF 6127	EMPLOYMENT S	018	OVERTIME			-2,203	833	-50%		833	61%	4,017	5,528	138%	8,924	62%	10,000
2023		010	95	HHS: CO 045	HHS: HL OVERT 4510		BUREAU OF 7214	NEW HEIGHTS	018	OVERTIME			1,941	1,969	101%		3,502	96%	21,126	23,566	112%	38,115	62%	50,000
2023		010	95	HHS: CO 045	HHS: HL OVERT 4510		BUREAU OF 7993	CLIENT SVCS -	1018	OVERTIME			53,160	93,504	176%		68,394	137%	492,246	691,724	141%	633,306	109%	845,450
2023		010	95	HHS: CO 045	HHS: HL OVERT 4510		BUREAU OF 7997	DISABILITY DET	018	OVERTIME			0	0	0%		833	0%	0	448	0%	7,500	6%	10,000
2023		010	95	HHS: CO 045	HHS: HL OVERTIME TOTALS			CATEGORY TOTALS					53,061	95,908	181%		75,335	173%	521,979	734,113	141%	712,426	103%	944,345
2023		010	95	HHS: CO 045	HHS: HL BENEF 4500		BUREAU OF 6125	DIRECTOR'S OF	060	BENEFITS			37,563	41,816	111%		46,021	91%	306,200	374,896	122%	375,143	100%	496,792
2023		010	95	HHS: CO 045	HHS: HL BENEF 4500		BUREAU OF 6127	EMPLOYMENT S	060	BENEFITS			70,036	77,537	111%		78,941	98%	720,253	738,876	103%	811,822	91%	1,055,990
2023		010	95	HHS: CO 045	HHS: HL BENEF 4500		BUREAU OF 7148	COMMUNITY SE	060	BENEFITS			2,847	0	0%		3,020	0%	28,668	9,597	33%	30,412	32%	39,135
2023		010	95	HHS: CO 045	HHS: HL BENEF 4510		BUREAU OF 7214	NEW HEIGHTS	060	BENEFITS			49,132	53,768	109%		52,891	102%	506,837	529,802	105%	545,616	97%	723,767
2023		010	95	HHS: CO 045	HHS: HL BENEF 4510		BUREAU OF 7993	CLIENT SVCS -	1060	BENEFITS			755,009	734,006	97%		753,125	97%	7,910,093	7,200,568	91%	7,890,359	91%	10,129,493
2023		010	95	HHS: CO 045	HHS: HL BENEF 4510		BUREAU OF 7997	DISABILITY DET	060	BENEFITS			28,118	26,597	95%		28,225	94%	294,802	254,658	86%	295,920	86%	376,020
2023		010	95	HHS: CO 045	HHS: HL BENEFITS TOTALS			CATEGORY TOTALS					942,706	933,723	99%		962,223	97%	9,766,853	9,108,396	93%	9,949,272	92%	12,821,197
2023		010	95	HHS: CO 045	HHS: HL CONSL 4500		BUREAU OF 2466	TANF PEAF	046	CONSULTAN			0	0	0%		12,480	0%	0	149,760	0%	112,320	133%	149,760
2023		010	95	HHS: CO 045	HHS: HL CONSL 4500		BUREAU OF 2472	SNAP ADMIN AF	046	CONSULTAN			0	0	0%		0	0%	0	100,000	0%	542,505	18%	723,340
2023		010	95	HHS: CO 045	HHS: HL CONSL 4510		BUREAU OF 7214	NEW HEIGHTS	046	CONSULTAN			0	0	0%		56,194	0%	0	0	0%	505,744	0%	674,325
2023		010	95	HHS: CO 045	HHS: HL CONSL 4510		BUREAU OF 7993	CLIENT SVCS -	1046	CONSULTAN			0	53,232	0%		273,945	19%	399,725	1,118,519	280%	2,773,105	40%	3,287,343
2023		010	95	HHS: CO 045	HHS: HL CONSL 4510		BUREAU OF 7997	DISABILITY DET	046	CONSULTAN			0	30,803	0%		36,298	80%	608,173	309,110	51%	624,518	37%	656,638
2023		010	95	HHS: CO 045	HHS: HL CONSULTANTS TOTALS			CATEGORY TOTALS					28,263	83,833	297%		44,195	19%	1,008,198	1,677,989	166%	1,777,989	166%	2,793,098
2023		010	95	HHS: CO 045	HHS: HL CURRE 4500		BUREAU OF 6125	DIRECTOR'S OF	020	CURRENT E			15,886	31,758	200%		31,752	100%	104,832	121,151	116%	209,535	58%	275,773
2023		010	95	HHS: CO 045	HHS: HL CURRE 4500		BUREAU OF 6127	EMPLOYMENT S	020	CURRENT E			958	-9,774	-1,020%		16,592	-59%	3,931	2,706	69%	68,071	4%	69,375
2023		010	95	HHS: CO 045	HHS: HL CURRE 4500		BUREAU OF 7148	COMMUNITY SE	020	CURRENT E			0	0	0%		42	0%	0	0	0%	375	0%	5,000
2023		010	95	HHS: CO 045	HHS: HL CURRE 4510		BUREAU OF 7214	NEW HEIGHTS	020	CURRENT E			0	0	0%		458	0%	552	50	9%	5,500	1%	5,500
2023		010	95	HHS: CO 045	HHS: HL CURRE 4510		BUREAU OF 7993	CLIENT SVCS -	1020	CURRENT E			17,995	24,333	135%		17,430	140%	154,662	144,924	94%	149,810	97%	205,412
2023		010	95	HHS: CO 045	HHS: HL CURRE 4510		BUREAU OF 7996	CLIENT ELIG &	E020	CURRENT E			-26	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	95	HHS: CO 045	HHS: HL CURRE 4510		BUREAU OF 7997	DISABILITY DET	020	CURRENT E			-15	219	0%		625	35%	708	878	124%	7,269	12%	7,500
2023		010	95	HHS: CO 045	HHS: HL CURRENT EXPENSE TOTALS			CATEGORY TOTALS					34,798	46,536	134%		66,900	70%	264,685	269,709	102%	440,561	61%	564,061
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 2466	TANF PEAF	041	AUDIT FUND			0	0	0%		13	0%	0	151	0%	114	132%	153
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 2472	SNAP ADMIN AF	041	AUDIT FUND			0	5	0%		67	8%	0	583	0%	606	96%	808
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 2472	SNAP ADMIN AF	102	CONTRACTS			0	0	0%		39,324	0%	337,602	471,892	140%	471,893	100%	471,893
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 3255	SNAP INCENTIV	102	CONTRACTS			0	0	0%		9,219	0%	0	110,622	0%	82,967	133%	110,622
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 6125	DIRECTOR'S OF	026	ORGANIZAT			0	0	0%		3,333	0%	23,655	40,000	169%	40,000	100%	40,000
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 6125	DIRECTOR'S OF	030	EQUIPMENT			0	0	0%		333	0%	0	649	0%	3,001	22%	4,001
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 6125	DIRECTOR'S OF	037	TECHNOLOG			0	0	0%		165	0%	0	1,500	0%	1,500	0%	2,000
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 6125	DIRECTOR'S OF	038	TECHNOLOG			0	0	0%		83	0%	0	0	0%	750	0%	1,000
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 6125	DIRECTOR'S OF	039	TELECOMM			450	243	54%		430	57%	3,416	3,115	91%	3,258	96%	4,280
2023	</																							

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23	
		NO		NUM			NAME	UNIT	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs.prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 7216	KINSHIP GRANT 041	AUDIT FUND				31		15 48%		38 39%		59		83 141%		73 114%		216			
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 7216	KINSHIP GRANT 074	GRANTS FO	86,312			13,846 16%		98,141 14%		145,508		79,411 55%		165,449 48%		220,797					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4500		BUREAU OF 7216	KINSHIP GRANT 102	CONTRACTS	41,801			1,936 5%		228,508 1%		159,289		168,627 106%		870,760 19%		1,394,841					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7214	NEW HEIGHTS 022	RENTS-LEAS	0			0 0%		0 0%		66		0 0%		0 0%		0 0%					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7214	NEW HEIGHTS 023	TELECOMM	171			10 43%		171 63%		1,143		624 55%		1,883 97%		1,883 97%		2,400			
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7214	NEW HEIGHTS 041	AUDIT FUND	113			107 95%		171 83%		914		1,199 131%		1,384 87%		2,229					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7214	NEW HEIGHTS 042	ADDITIONAL	0			0 0%		10,284 0%		17,952		16,878 94%		71,203 24%		123,410					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7214	NEW HEIGHTS 070	IN STATE TF	0			0 0%		33 0%		0		0 0%		300 0%		400					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1022	RENTS-LEAS	0			0 0%		0 0%		1,204		0 0%		1 0%		1					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1030	EQUIPMENT	509			3,500 688%		583 600%		2,456		5,447 222%		2,814 194%		20,001					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1037	TECHNOLOK	0			0 0%		250 0%		0		0 0%		2,250 0%		3,000					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1038	TECHNOLOK	0			0 0%		188 0%		0		0 0%		1,688 0%		2,250					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1039	TELECOMM	296			363 123%		404 90%		13,408		3,255 24%		18,324 18%		20,000					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1040	INDIRECT C	0			90,486 0%		44,313 204%		154,135		260,984 169%		259,687 100%		531,750					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1041	AUDIT FUND	1,249			1,376 110%		5,062 27%		13,004		11,952 92%		52,704 23%		67,959					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1042	ADDITIONAL	0			0 0%		76,159 0%		194,906		167,810 86%		515,358 33%		913,906					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1070	IN STATE TF	426			5,023 1,179%		4,142 121%		4,374		31,529 721%		42,544 74%		65,000					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7993	CLIENT SVCS - 1102	CONTRACTS	0			0 0%		25,717 0%		963,810		0 0%		308,604 0%		600,000					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 022	RENTS-LEAS	0			0 0%		0 0%		0		0 0%		1 0%		1					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 039	TELECOMM	0			0 0%		10 0%		39		0 0%		120 0%		120					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 041	AUDIT FUND	81			89 110%		108 83%		944		639 68%		1,257 51%		1,019					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 042	ADDITIONAL	0			0 0%		6,109 0%		7,622		6,731 88%		40,976 16%		73,051					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 066	EMPLOYEE	0			0 0%		25 0%		0		0 0%		308 0%		308					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 070	IN STATE TF	0			0 0%		22 0%		0		0 0%		375 0%		500					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 080	OUT OF STA	0			0 0%		129 0%		0		0 0%		1,158 0%		1,544					
2023		010	95	HHS: CO 045	HHS: HL ALL OT 4510		BUREAU OF 7997	DISABILITY DET 101	MEDICAL PA	6,526			8,888 136%		24,157 37%		60,326		68,438 113%		223,315 31%		300,000					
2023				HHS: CO 045	HHS: HL ALL OTHER		CATEGORY TOTALS			5,114,824			4,775,073 93%		10,187,011 47%		42,730,339		41,278,513 97%		62,019,787 67%		84,367,936					
2023				HHS: CO 045	HHS: HL AGENCY TOTALS					7,641,792			7,321,511 96%		13,243,954 55%		69,435,102		67,068,067 97%		93,357,637 72%		124,481,803					
2023		010	95	HHS: CO 047	DIVISIO FULL T 4700		OFC OF MED 1371	MATERNAL OPIK 059	TEMP FULL	748			0 0%		3,378 0%		12,681		5,270 0%		59,911							
2023		010	95	HHS: CO 047	DIVISIO FULL T 4700		OFC OF MED 7937	MEDICAID ADMI 010	PERSONAL	93,350			118,547 127%		140,912 84%		1,003,877		1,183,321 118%		1,515,351 78%		2,031,346					
2023		010	95	HHS: CO 047	DIVISIO FULL T 4700		OFC OF MED 7937	MEDICAID ADMI 012	PERSONAL	45,792			38,158 83%		51,135 75%		410,178		458,034 96%		610,561							
2023		010	95	HHS: CO 047	DIVISIO FULL T 4700		OFC OF MED 7937	MEDICAID ADMI 059	TEMP FULL	0			0 0%		11,379 0%		0		0 0%		102,408 0%		136,544					
2023				HHS: CO 047	DIVISIO FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			139,890			156,705 112%		206,803 76%		1,426,735		1,622,428 114%		2,133,063 76%		2,838,362					
2023		010	95	HHS: CO 047	DIVISIO PART 14700		OFC OF MED 7937	MEDICAID ADMI 050	PERSONAL	5,122			5,259 103%		9,999 53%		61,286		65,176 106%		119,638 54%		160,319					
2023				HHS: CO 047	DIVISIO PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			5,122			5,259 103%		9,999 53%		61,286		65,176 106%		119,638 54%		160,319					
2023		010	95	HHS: CO 047	DIVISIO OVERT 4700		OFC OF MED 7937	MEDICAID ADMI 018	OVERTIME	0			0 0%		625 0%		0		0 0%		5,625 0%		7,500					
2023				HHS: CO 047	DIVISIO OVERTIME TOTALS		CATEGORY TOTALS			0			0 0%		625 0%		0		0 0%		5,625 0%		7,500					
2023		010	95	HHS: CO 047	DIVISIO BENEF 4700		OFC OF MED 1371	MATERNAL OPIK 060	BENEFITS	409			0 0%		3,876 0%		3,253		30,833 0%		33,856							
2023		010	95	HHS: CO 047	DIVISIO BENEF 4700		OFC OF MED 7937	MEDICAID ADMI 060	BENEFITS	63,611			71,077 92%		98,429 95%		642,320		735,103 114%		993,905 77%		1,311,925					
2023				HHS: CO 047	DIVISIO BENEFITS TOTALS		CATEGORY TOTALS			64,020			71,074 111%		102,305 69%		645,733		735,103 114%		1,024,737 72%		1,345,785					
2023		010	95	HHS: CO 047	DIVISIO CURRE 4700		OFC OF MED 1371	MATERNAL OPIK 020	CURRENT E	0			0 0%		21 0%		0		188 0%		250 0%							
2023		010	95	HHS: CO 047	DIVISIO CURRE 4700		OFC OF MED 2358	NH GRANITE AD 020	CURRENT E	0			0 0%		4,167 0%		0		37,501 0%		50,001							
2023		010	95	HHS: CO 047	DIVISIO CURRE 4700		OFC OF MED 7937	MEDICAID ADMI 020	CURRENT E	992			1,070 108%		1,673 64%		33,159		18,764 57%		55,913 34%		70,669					
2023		010	95	HHS: CO 047	DIVISIO CURRE 4700		OFC OF MED 8009	MEDICAID MGM 020	CURRENT E	9,824			9,987 102%		11,558 86%		129,349		135,337 105%		152,175 89%		200,000					
2023				HHS: CO 047	DIVISIO CURRENT EXPENSE TOTALS		CATEGORY TOTALS			10,816			11,057 102%		17,418 63%		162,508		154,101 95%		245,777 63%		320,920					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 1371	MATERNAL OPIK 039	TELECOMM	0			0 0%		20 0%		29		0 0%		243 0%		243					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 1371	MATERNAL OPIK 041	AUDIT FUND	0			57 57,400%		0 24,957%		393		422 107%		899 47%		1,092					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 1371	MATERNAL OPIK 042	ADDITIONAL	0			0 0%		0 0%		1,356		0 0%		0 0%		0					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 1371	MATERNAL OPIK 070	IN STATE TF	0			0 0%		73 0%		0		0 0%		656 0%		875					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 1371	MATERNAL OPIK 074	GRANTS FO	0			0 0%		121,212 0%		0		0 0%		1,090,907 0%		1,454,543					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 1371	MATERNAL OPIK 102	CONTRACTS	28,352			65,501 231%		35,764 183%		339,408		457,133 135%		428,147 107%		533,788					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 2358	NH GRANITE AD 041	AUDIT FUND	44,805			39,356 88%		78,944 50%		334,686		322,433 96%		589,696 55%		800,540					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 2358	NH GRANITE AD 049	TRANSFER F	0			0 0%		0 0%		0		0 0%		2 0%		2					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 2358	NH GRANITE AD 101	MEDICAL PA	52,079,564			53,505,408 103%		63,826,768 94%		441,935,993		481,756,373 109%		539,923,083 89%		680,072,467					
2023		010	95	HHS: CO 047	DIVISIO ALL OT 4700		OFC OF MED 2358	NH GRANITE AD 102	CONTRACTS	106,059			24,048 23%		224,327 11%		742,202		617,565 83%		1,573,344 39%		2,315,071					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO		NUM			NAME	UNIT	NAME			NAME	ACTUAL	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
																prior	%	estimate				prior	%	estimate	vs	estimate	
2023		010	95	HHS: CO 048	HHS: DL BENEF 4805		PROGRAM O 1977		APCS ELDER JU 060		BENEFITS		1,029	0	0%		8,519	0%	1,029		0	0%		8,519	0%	8,922	
2023		010	95	HHS: CO 048	HHS: DL BENEF 4805		PROGRAM O 9250		APSW OPERATI 060		BENEFITS		161,997	176,014	109%		177,946	99%	1,627,053		1,698,942	104%		1,787,249	95%	2,327,424	
2023		010	95	HHS: CO 048	HHS: DL BENEF 4810		GRANTS FOF 7872		ADM ON AGING 060		BENEFITS		35,943	36,598	102%		39,781	92%	354,140		354,013	100%		391,760	90%	511,287	
2023		010	95	HHS: CO 048	HHS: DL BENEF 4810		GRANTS FOF 8920		MONEY FOLLOW 060		BENEFITS		0	7,431	0%		8,017	93%	0		0	0%		7,579	0%	95,201	
2023		010	95	HHS: CO 048	HHS: DL BENEF 4810		GRANTS FOF 8925		MEDICAID SER 020		BENEFITS		0	3,428	0%		3,698	105%	21,330		26,985	127%		22,301	95%	44,305	
2023		010	95	HHS: CO 048	HHS: DL BENEF 4820		CFI WAIVER PR 060		WAIVER ANC 2164		BENEFITS		19,742	19,234	97%		24,655	78%	172,173		190,553	111%		215,014	89%	288,613	
2023		010	95	HHS: CO 048	HHS: DL BENEFITS TOTALS		CATEGORY TOTALS		CATEGORY TOTALS				218,711	242,705	111%		262,594	92%	2,175,726		2,278,071	105%		2,507,994	91%	3,274,802	
2023		010	95	HHS: CO 048	HHS: DL CURRENT EXPENSE TOTALS		CATEGORY TOTALS		CATEGORY TOTALS				0	0	0%		0	0%	0		0	0%		0	0%	0	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4805		PROGRAM O 1977		APCS ELDER JU 020		CURRENT E		0	0	0%		750	0%	0		0	0%		6,747	0%	8,996	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4805		PROGRAM O 9250		APSW OPERATI 020		CURRENT E		920	177	19%		958	18%	5,893		5,323	90%		6,135	87%	8,744	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 2360		NH NO WRONG 020		CURRENT E		0	0	0%		756	0%	0		0	0%		6,803	0%	9,071	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 2638		GENERAL FUND 020		CURRENT E		0	0	0%		4,902	0%	0		54	0%		44,118	0%	58,824	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 3317		ADMIN ON AGIN 020		CURRENT E		0	0	0%		165	0%	0		1,977	0%		1,483	133%	1,977	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 7872		ADM ON AGING 020		CURRENT E		659	3,406	517%		1,511	225%	6,983		10,937	157%		16,008	68%	19,995	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 8917		HEALTH PROMC 020		CURRENT E		0	0	0%		2,116	0%	3,000		3,000	100%		25,394	12%	25,394	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 8920		MONEY FOLLOW 020		CURRENT E		0	0	0%		293	0%	0		0	0%		2,640	0%	3,520	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 8925		MEDICAID SER 020		CURRENT E		1,244	828	67%		1,308	63%	1,365		1,365	100%		1,435	58%	1,435	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4810		GRANTS FOF 9565		SERVICES 020		CURRENT E		0	0	0%		833	0%	2,100		8,203	391%		10,000	82%	10,000	
2023		010	95	HHS: CO 048	HHS: DL CURRE 4820		WAIVER ANC 2164		CFI WAIVER PR 020		CURRENT E		0	0	0%		28	0%	76		0	0%		338	0%	338	
2023		010	95	HHS: CO 048	HHS: DL CURRENT EXPENSE TOTALS		CATEGORY TOTALS		CATEGORY TOTALS				2,823	4,411	156%		13,620	32%	19,417		30,322	156%		121,101	25%	148,294	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 1977		APCS ELDER JU 041		AUDIT FUND		0	0	0%		58	0%	0		341	0%		524	65%	699	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APCS ELDER JU 080		PROMOTION		0	0	0%		0	0%	624		0	0%		624	0%	624	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 1977		APCS ELDER JU 080		OUT OF STA		0	0	0%		1,987	0%	0		0	0%		17,887	0%	23,849	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 1977		APCS ELDER JU 102		CONTRACTS		0	0	0%		52,083	0%	0		337,629	0%		468,750	72%	625,000	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 030		EQUIPMENT		0	700	0%		180	889%	649		700	108%		2,158	32%	2,158	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 039		TELECOMM		2,256	2,312	102%		2,387	97%	19,656		20,993	107%		20,792	101%	30,000	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 040		INDIRECT C		0	18,116	0%		1,803	1,005%	3,207		20,601	642%		11,050	186%	21,639	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 041		AUDIT FUND		33	39	118%		39	102%	340		416	122%		393	106%	551	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 042		ADDITIONAL		0	0	0%		4,776	0%	6,623		7,921	120%		28,075	28%	57,310	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 066		EMPLOYEE		0	0	0%		42	0%	50		0	0%		500	0%	500	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 070		IN STATE TF		9,403	8,394	89%		9,405	89%	59,388		76,304	128%		59,402	128%	155,000	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4805		PROGRAM O 9250		APSW OPERATI 080		OUT OF STA		269	12	5%		274	5%	489		254	52%		497	51%	2,000	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1917		CARES ACT TITL 041		AUDIT FUND		1	0	0%		1	0%	495		91	18%		797	11%	889	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1917		CARES ACT TITL 102		CONTRACTS		19,365	0	0%		112,233	0%	125,431		86,446	69%		726,953	12%	853,641	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1917		CARES ACT TITL 570		FAMILY CAR		20,000	0	0%		3,093	0%	190,941		29,532	0%		29,532	0%	29,532	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1976		VACS EXPAN 041		AUDIT FUND		0	99	0%		18	548%	0		216	0%		162	133%	216	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1976		VACS EXPAN 074		GRANTS FO		0	0	0%		15,482	0%	0		185,782	0%		139,336	133%	185,782	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1978		HDCS TITLE III- C 041		AUDIT FUND		27	0	0%		46	0%	42		462	1,106%		71	649%	530	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1978		HDCS TITLE III- C 544		AUDIT FUND		91,322	42	0%		32,323	0%	133,122		152,560	115%		47,116	324%	219,337	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1984		NWD COVID-19 041		MEALS HOM		0	71	0%		13	187%	0		133	0%		159	0%	159	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 1984		NWD COVID-19 074		GRANTS FO		0	0	0%		12,765	0%	0		127,075	0%		114,886	111%	153,181	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2360		NH NO WRONG 039		TELECOMM		0	0	0%		17	0%	0		152	0%		152	0%	202	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2360		NH NO WRONG 041		AUDIT FUND		0	0	0%		4	0%	28		26	93%		5	491%	54	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2360		NH NO WRONG 070		IN STATE TF		0	0	0%		497	0%	0		0	0%		4,475	0%	5,966	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2360		NH NO WRONG 072		GRANTS FEI		194,835	0	0%		26,084	0%	194,835		26,080	13%		26,084	100%	26,084	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2360		NH NO WRONG 080		OUT OF STA		0	0	0%		254	0%	1,894		0	0%		3,052	0%	3,052	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2360		NH NO WRONG 102		CONTRACTS		62,082	0	0%		6,002	0%	62,082		0	0%		6,002	0%	6,002	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2604		ELDER JUSTICE 041		AUDIT FUND		0	0	0%		54	0%	0		109	0%		484	23%	645	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2604		ELDER JUSTICE 066		EMPLOYEE		0	0	0%		1,000	0%	0		0	0%		9,000	0%	12,000	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2604		ELDER JUSTICE 070		IN STATE TF		0	0	0%		378	0%	0		0	0%		3,403	0%	4,537	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2604		ELDER JUSTICE 074		GRANTS FO		0	37,425	0%		50,000	75%	0		133,621	0%		450,000	30%	600,000	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2604		ELDER JUSTICE 080		OUT OF STA		0	0	0%		2,356	0%	0		12,790	0%		21,201	60%	28,268	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2638		GENERAL FUND 041		AUDIT FUND		0	410	0%		580	71%	0		1,348	0%		5,221	26%	6,961	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2638		GENERAL FUND 074		GRANTS FO		0	0	0%		18,242	0%	0		23,689	0%		164,175	14%	218,900	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2638		GENERAL FUND 080		SOCIAL SER		0	0	0%		218,851	0%	0		10,347	0%		1,828	92%	2,629	
2023		010	95	HHS: CO 048	HHS: DL ALL OT 4810		GRANTS FOF 2638		GENERAL FUND 541		MEALS HOM		0	111,164	0%		146,324	76%	0		484,905	0%		1,316,912	37%	1,755,882	
2023		010																									

FUND		DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	CLS	CLS	CLS	CLS	MARCH	MARCH	actual	MARCH	actual	LY YTD	YTD	actual	YTD	actual	FP23	actual	FP23
NO	NO	NO	NUM	NUM			NAME	UNGT	NAME		NAME	NAME	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9255	SOCIAL SERVICE 543	ADULT IN HC					318,840	226,548	71%	638,718	35%	3,298,992	2,860,524	87%	6,608,720	43%	8,742,883	8,742,883	
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9255	SOCIAL SERVICE 544	MEALS HOM				240,732	240,088	100%	291,026	82%	2,099,532	2,243,797	107%	2,538,170	88%	3,338,206	3,338,206		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9255	SOCIAL SERVICE 545	I AND R CON				0	0	0%	2,290	0%	0	24	0	0%	27,484	0%	27,484	27,484	
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9255	SOCIAL SERVICE 566	ADULT GRO				12,120	15,000	124%	130,442	11%	72,240	144,135	200%	777,485	19%	1,181,726	1,181,726		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9565	TELECOMM	TELECOMM				47	167	358%	245	58%	921	908	145%	3,265	28%	4,005	4,005		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9565	SERVICELINK	041	AUDIT FUND			154	255	165%	268	95%	1,327	1,169	88%	2,301		3,610	3,610		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9565	SERVICELINK	074	GRANTS FO			536,769	247,822	46%	1,111,347	22%	1,270,396	1,611,947	127%	2,630,279	61%	3,693,389	3,693,389		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9565	SERVICELINK	102	CONTRACTS			0	0	0%	12,212	0%	590,302	10,870	2%	146,545	7%	146,545	146,545		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9565	SERVICELINK	545	I AND R CON			32,136	14,707	46%	45,302	32%	116,404	97,659	84%	164,091	60%	215,125	215,125		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4810		GRANTS FOF9565	SERVICELINK	570	FAMILY CAR			109,368	31,744	29%	144,070	22%	340,788	217,701	64%	448,918	64%	559,242	559,242		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2152	WAIVER/NF	PM1041	AUDIT FUND			11,709	12,161	104%	13,984	87%	125,634	135,270	108%	150,053	90%	204,540	204,540		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2152	WAIVER/NF	PM1502	PAYMENTS			0	0	0%	250,955	0%	0	0	0%	2,258,593	0%	3,011,457	3,011,457		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2152	WAIVER/NF	PM1504	NURSING HC			16,327,716	17,447,758	107%	17,441,872	100%	165,373,068	176,542,910	107%	176,657,641	100%	249,714,391	249,714,391		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2152	WAIVER/NF	PM1505	NL LEVEL C			1,045,182	1,049,422	100%	1,220,950	86%	9,460,743	9,487,241	100%	11,051,756	86%	14,779,003	14,779,003		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2152	WAIVER/NF	PM1506	ELDERLY AC			5,532,723	6,107,087	110%	5,997,964	102%	46,357,260	49,198,810	106%	50,255,338	98%	68,671,440	68,671,440		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2152	WAIVER/NF	PM1529	HOME HEAL			844,677	710,757	84%	781,657	91%	7,388,518	6,837,268	93%	9,106,092	93%	10,671,992	10,671,992		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2154	NURSING SERV	041	AUDIT FUND			277	285	103%	971	29%	2,720	2,362	87%	9,548	25%	12,801	12,801		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2154	NURSING SERV	101	MEDICAL PA			250,768	265,498	106%	462,236	57%	1,991,414	1,815,034	91%	3,670,729	49%	4,710,508	4,710,508		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2154	NURSING SERV	504	NURSING HC			0	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2154	NURSING SERV	509	OTHER NR			446,373	229,934	52%	608,991	38%	3,261,339	2,368,239	73%	4,449,471	53%	5,659,338	5,659,338		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2157	MOIP PAYMENT	041	AUDIT FUND			9,074	10,151	112%	13,450	75%	33,704	35,665	106%	49,962	71%	66,360	66,360		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2161	MCHI DATA L	010	AUDIT FUND			0	0	0%	9,143,788	0%	62,597,741	67,399,333	108%	82,162,365	82%	109,723,363	109,723,363		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2161	PROSHARE PAY	041	AUDIT FUND			1	2	0%	0	0%	36,267	35,534	98%	85,534		85,534	85,534	85,534	
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2161	PROSHARE PAY	514	PROSHARE			0	0	0%	5,922,291	0%	0	0	0%	53,300,622	0%	71,067,496	71,067,496		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2164	CFI WAIVER PRI	022	RENTS-LEAS			0	0	0%	0	0%	0	0	0%	4	0%	5	5	5	5
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2164	CFI WAIVER PRI	039	TELECOMM			263	166	63%	294	56%	1,840	2,115	115%	2,058	103%	2,939	2,939		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2164	CFI WAIVER PRI	041	AUDIT FUND			352	53	15%	343	16%	935	1,013	108%	910	111%	1,271	1,271		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2164	CFI WAIVER PRI	042	ADDITIONAL			0	0	0%	2,790	0%	4,565	6,538	143%	14,210	46%	33,481	33,481		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2164	CFI WAIVER PRI	070	IN STATE TF			0	0	0%	83	0%	0	0	0%	750	0%	1,000	1,000		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2164	CFI WAIVER PRI	074	GRANTS FO			145,144	250,494	173%	161,116	155%	923,924	1,046,699	113%	1,025,597	102%	1,359,999	1,359,999		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2164	CFI WAIVER PRI	102	CONTRACTS			0	0	0%	13	0%	76,000	150	0%	150	0%	150	150		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2165	CIVIL MONETAR	041	AUDIT FUND			0	0	0%	257	0%	106	3	3%	1,730	0%	3,082	3,082		
2023		010	95	HHS: CO 048	HHS: DLALL OT 4820		WAIVER ANC2165	CIVIL MONETAR	102	CONTRACTS			7,407	20,292	0%	70,292	0%	99,399	943,238	0%	1,685,690	0%	1,685,690	1,685,690		
2023		010	95	HHS: CO 048	HHS: DLALL OTHER		CATEGORY TOTALS						27,424,401	28,132,883	103%	47,676,403	59%	314,471,542	333,487,561	106%	429,223,940	78%	589,605,770	589,605,770		
2023		010	95	HHS: CO 048	HHS: DL AGENCY TOTALS		CATEGORY TOTALS						28,051,221	28,818,226	103%	48,454,133	59%	320,703,491	340,097,270	106%	436,546,179	78%	599,175,413	599,175,413		
2023		010	95	HHS: CO 049	HHS: CA PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0
2023		010	95	HHS: CO 049	HHS: CA BENEFITS TOTALS		CATEGORY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0
2023		010	95	HHS: CO 049	HHS: CA CURRENT OTHER EXPENSE TOTALS		CATEGORY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0
2023		010	95	HHS: CO 049	HHS: CA ALL OTHER		CATEGORY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0
2023		010	95	HHS: CO 049	HHS: CA AGENCY TOTALS		CATEGORY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0
2023		010	95	HHS: CO 090	HHS: PL FULL T 9000		ADMINISTRA 5110	OFFICE OF DIRE	010	PERSONAL			2,637	3,395	129%	1,853	183%	58,736	34,429	59%	41,283	83%	55,773	55,773		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9000		ADMINISTRA 5110	OFFICE OF DIRE	010	PERSONAL			20,850	23,162	111%	25,432	91%	203,694	231,734	114%	248,457	93%	324,753	324,753		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9005		BUREAU OF 5262	INFORMATICS	010	PERSONAL			45,552	46,874	103%	53,298	88%	450,547	468,392	104%	527,157	89%	687,792	687,792		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9005		BUREAU OF 8667	BRFS	010	PERSONAL			5,597	5,663	101%	5,862	97%	54,887	56,909	104%	57,493	99%	74,981	74,981		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 2218	HOSPITAL FLEX	010	PERSONAL			5,025	10,860	216%	7,770	140%	77,650	108,881	140%	120,073	91%	145,960	145,960		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 3899	THERAPEUTIC	010	PERSONAL			9,807	6,527	67%	22,315	29%	99,034	101,428	102%	225,341	45%	292,286	292,286		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 3899	THERAPEUTIC	059	TEMP FULL			8,106	8,319	103%	22,160	38%	81,196	82,971	102%	221,970	37%	288,450	288,450		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 5362	POLICY AND PE	010	PERSONAL			5,847	6,234	107%	7,681	81%	80,254	59,552	74%	105,432	56%	128,930	128,930		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 5362	POLICY AND PE	012	PERSONAL			8,416	8,514	101%	14,182	60%	41,933	85,443	204%	70,661	121%	113,207	113,207		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 5771	PH COVID-19	HE059	TEMP FULL			0	17,072	0%	52,138	33%	0	163,877	0%	469,238	35%	625,650	625,650		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 7965	RURAL HLTH &	I 010	PERSONAL			15,224	9,026	59%	15,201	59%	151,735	151,514	95%	197,118		197,118	197,118		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 7965	RURAL HLTH &	I 059	TEMP FULL			0	0	0%	6,973	0%	15,551	83,673	0%	83,673	0%	83,673	83,673		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 8011	PREVENTIVE HE	010	PERSONAL			37,968	27,081	71%	42,640	64%	333,007	298,741	90%	372,408	80%	478,431	478,431		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9010		BUREAU OF 8011	PREVENTIVE HE	012	PERSONAL			6,878	18,218	265%	8,720	209%	68,701	95,724	139%	97,104	110%	126,833	126,833		
2023		010	95	HHS: CO 090	HHS: PL FULL T 9015		BUREAU OF 5299	RADIOLOGICAL	010	PERSONAL																

FY	FUND	DEPT	AGY NUM	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023	010	95	HHS: CO 090	HHS: PL FULL T 9025	BUREAU OF 7039	Public Health Ctr 059	TEMP FULL		0	0%		20,982 0%		0	0%		188,838 0%	251,784
2023	010	95	HHS: CO 090	HHS: PL FULL T 9025	BUREAU OF 7536	STD/HIV PREVE010	PERSONAL	33,330	37,178 112%		33,377 111%		379,066	379,986 100%		379,598 100%	478,573	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9025	BUREAU OF 7536	STD/HIV PREVE059	TEMP FULL	4,706	4,761 101%		4,206 113%		46,262	47,555 103%		41,353 115%	53,972	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 1835	NH ELC 010	PERSONAL	46,875	47,831 102%		70,121 68%		455,678	560,765 123%		681,657 82%	934,499	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 1835	NH ELC 059	TEMP FULL	31,143	-20,914 67%		66,085 21%		300,222	342,225 104%		700,715 49%	914,405	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 1901	ELC CARES COI010	PERSONAL	10,172	15,473 152%		73,489 21%		120,749	155,328 129%		872,335 12%	1,112,305	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 1901	ELC CARES COI019	HOLIDAY PA		0%		0%		4,336		1	638 0%	851	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 1901	ELC CARES COI059	TEMP FULL	20,003	24,488 122%		82,069 30%		189,493	231,025 122%		777,478 30%	998,979	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 1936	ELC HEALTHCAI059	TEMP FULL	5,133	0%		0%		51,970	0%	0	0%	0	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 2645	ARP ELC SHARF059	TEMP FULL	0	0%		6,109 0%		0	27,87 0%		54,979 51%	73,305	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 2699	EPI & LAB CAPA 059	TEMP FULL	0	62,704 0%		12,239 512%		0	62,704 0%		110,155 57%	146,873	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 7966	PUBLIC HEALTHH010	PERSONAL	130,281	148,814 114%		150,771 99%		1,519,783	1,578,870 104%		1,758,812 90%	2,239,932	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 7966	PUBLIC HEALTHH019	HOLIDAY PA		0%		42 0%		0	0%		375 0%	500	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 7966	PUBLIC HEALTH059	TEMP FULL	7,395	0%		7,781 0%		71,739	101,483 141%		75,483 134%	98,330	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 8276	FOOD EMERGEI010	PERSONAL	18,278	19,301 106%		20,530 94%		177,773	192,583 108%		199,682 96%	262,202	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 8276	FOOD EMERGE059	TEMP FULL	7,004	6,174 88%		7,828 79%		53,849	57,305 106%		60,188 95%	74,906	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 8280	BIOMONITORIN019	HOLIDAY PA		0%		42 0%		0	0%		375 0%	500	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9030	BUREAU OF 8280	BIOMONITORIN059	TEMP FULL	19,163	16,040 84%		20,467 78%		237,895	226,937 95%		254,092 89%	315,944	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI 1112	HOMELAND SEC010	PERSONAL	12,630	6,527 52%		10,441 63%		78,720	55,340 70%		65,074 85%	97,076	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI 1112	HOMELAND SEC012	PERSONAL	0	0%		13,956 0%		0	0%		125,606 0%	167,474	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI 1112	HOMELAND SEC059	PERSONAL	4,325	0%		8,392 0%		38,870	43,010 11%		75,427 57%	100,602	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI 1114	HOSPITAL PREF010	PERSONAL	11,193	9,747 88%		12,444 78%		119,831 87%	161,401 106%		205,002	293,607	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI 1114	PH EMERGENCI010	PERSONAL	117,550	108,527 92%		128,433 85%		1,170,896	1,094,341 93%		1,279,208 86%	1,685,109	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI 1114	PH EMERGENCI019	HOLIDAY PA		0%		3 0%		0	0%		3 0%	500	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI 1114	PH EMERGENCI059	TEMP FULL	13,589	14,142 104%		19,977 71%		134,738	139,054 103%		198,082 70%	258,013	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI2468	PUBLIC HEALTHH019	HOLIDAY PA		0%		4,037 0%		0	0%		36,334 0%	48,446	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9035	BUR EMERGI2468	PUBLIC HEALTH059	TEMP FULL	0	5,663 0%		42,019 13%		0	38,906 0%		378,171 10%	504,228	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9040	PRESCRIPTI01380	PRESCRIPTION 010	PERSONAL	9,006	9,599 107%		13,730 70%		90,514	105,634 117%		137,990 77%	199,235	
2023	010	95	HHS: CO 090	HHS: PL FULL T 9040	PRESCRIPTI01380	PRESCRIPTION 059	TEMP FULL	3,788	3,993 105%		9,636 41%		44,386	39,235 88%		112,921 35%	141,828	
2023	010	95	HHS: CO 090	HHS: PL FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS		1,347,648	1,414,350 105%		2,192,853 64%		13,773,169	14,219,268 103%		20,257,627 70%	28,375,566	
2023	010	95	HHS: CO 090	HHS: PL PART 19005	BUREAU OF 5262	INFORMATICS &050	PERSONAL	0	0%		3,689 0%		0	0%		33,203 0%	44,271	
2023	010	95	HHS: CO 090	HHS: PL PART 19010	BUREAU OF 3899	THERAPEUTIC C050	PERSONAL	2,248	1,856 83%		22,407 8%		12,249	20,601 168%		122,099 17%	171,470	
2023	010	95	HHS: CO 090	HHS: PL PART 19010	BUREAU OF 7965	RURAL HLTH & 1050	PERSONAL	0	0%		756 0%		0	0%		6,805 0%	9,073	
2023	010	95	HHS: CO 090	HHS: PL PART 19010	BUREAU OF 8011	PREVENTIVE HE050	PERSONAL	2,952	3,326 113%		3,909 85%		21,734	31,277 144%		28,775 109%	42,884	
2023	010	95	HHS: CO 090	HHS: PL PART 19015	BUREAU OF 5390	FOOD PROTECTI050	PERSONAL	6,411	6,011 94%		7,657 79%		63,528	49,241 78%		75,874 65%	87,303	
2023	010	95	HHS: CO 090	HHS: PL PART 19015	BUREAU OF 5391	RADIOLOGICAL 050	PERSONAL	0	0%		11,728 0%		0	0%		105,556 0%	140,742	
2023	010	95	HHS: CO 090	HHS: PL PART 19015	BUREAU OF 5698	LEAD POISONIN050	PERSONAL	2,183	2,148 98%		5,855 37%		15,284	21,689 142%		40,982 53%	57,440	
2023	010	95	HHS: CO 090	HHS: PL PART 19015	BUREAU OF 7426	EPH TRACKING 050	PERSONAL	1,192	1,016 85%		2,978 34%		11,129	9,671 87%		27,804 35%	34,348	
2023	010	95	HHS: CO 090	HHS: PL PART 19015	BUREAU OF 7964	LEAD PREVENTI010	PERSONAL	2,361	4,338 183%		8,300 35%		10,146	35,789 353%		55,688 95%	70,685	
2023	010	95	HHS: CO 090	HHS: PL PART 19020	BUREAU OF 0836	PRAMS 050	PERSONAL	3,080	2,077 67%		6,340 33%		32,885	23,058 70%		67,688	94,184	
2023	010	95	HHS: CO 090	HHS: PL PART 19020	BUREAU OF 5190	MATERNAL - CH050	PERSONAL	0	0%		1,743 0%		0	0%		15,685 0%	20,913	
2023	010	95	HHS: CO 090	HHS: PL PART 19020	BUREAU OF 5200	NEWBORN SCR050	PERSONAL	0	6,639 0%		6,469 103%		12,267	54,726 448%		40,257 136%	77,632	
2023	010	95	HHS: CO 090	HHS: PL PART 19025	BUREAU OF 1956	IMMUNIZATION 050	PERSONAL	0	0%		30,689 0%		0	0%		276,202 0%	368,289	
2023	010	95	HHS: CO 090	HHS: PL PART 19025	BUREAU OF 2229	PHARMACEUTIC050	PERSONAL	1,778	1,918 108%		14,795 13%		15,471	19,880 128%		128,772 15%	176,115	
2023	010	95	HHS: CO 090	HHS: PL PART 19025	BUREAU OF 5170	DISEASE CONTF050	PERSONAL	1,578	0%		3,200 0%		31,425	0%		63,718 0%	63,718	
2023	010	95	HHS: CO 090	HHS: PL PART 19025	BUREAU OF 5178	IMMUNIZATION 050	PERSONAL	2,639	4,990 189%		3,209 155%		34,227	40,760 119%		41,625 98%	52,170	
2023	010	95	HHS: CO 090	HHS: PL PART 19025	BUREAU OF 7039	Public Health Ctr 050	PERSONAL	0	0%		25,676 0%		0	0%		231,086 0%	308,115	
2023	010	95	HHS: CO 090	HHS: PL PART 19030	BUREAU OF 1835	NH ELC 050	PERSONAL	1,786	10,252 574%		29,479 35%		2,286	108,040 4,727%		37,722 286%	228,729	
2023	010	95	HHS: CO 090	HHS: PL PART 19030	BUREAU OF 1901	ELC CARES COI050	PERSONAL	11,962	8,576 72%		14,453 59%		114,087	90,251 79%		137,846 65%	172,212	
2023	010	95	HHS: CO 090	HHS: PL PART 19030	BUREAU OF 7966	PUBLIC HEALTHH050	PERSONAL	1,933	1,769 92%		2,278 78%		43,896	40,615 93%		51,724 79%	60,516	
2023	010	95	HHS: CO 090	HHS: PL PART 19035	BUR EMERGI2468	PUBLIC HEALTHH050	PERSONAL	0	0%		3,521 0%		0	323 0%		31,688 1%	42,250	
2023	010	95	HHS: CO 090	HHS: PL PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS		42,103	54,917 130%		209,137 26%		420,614	543,919 129%		1,600,808 34%	2,313,188	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9000	ADMINISTRA 5110	OFFICE OF DIR010	OVERTIME	0	283 0%		125 226%		0	283 0%		1,125 25%	1,500	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9005	BUREAU OF 5262	INFORMATICS 010	OVERTIME	213	0%		207 0%		3,004	2,958 98%		2,912 102%	5,000	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9010	BUREAU OF 3899	THERAPEUTIC C018	OVERTIME	0	2,423 0%		1,172 26%		0	11,389 0%		10,551 106%	14,068	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9010	BUREAU OF 5771	PH COVID-19 HE018	OVERTIME	0	296 0%		833 35%		0	2,209 0%		7,500 29%	10,000	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9010	BUREAU OF 7965	RURAL HLTH & 1018	OVERTIME	0	-283 0%		0 0%		0	0%		0 0%	0	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9010	BUREAU OF 8011	PREVENTIVE HE018	OVERTIME	2,987	2,411 81%		3,945 61%		29,348	26,462 90%		38,763 68%	50,000	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9015	BUREAU OF 5299	RADIOLOGICAL 018	OVERTIME	0	0%		167 0%		0	0%		1,500 0%	2,000	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9015	BUREAU OF 5390	FOOD PROTECTI018	OVERTIME	0	991 0%		1,336 74%		9,880	14,926 151%		15,213 98%	16,028	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9015	BUREAU OF 5391	RADIOLOGICAL 018	OVERTIME	190	979 514%		1,436 68%		4,077	8,470 208%		30,745 28%	37,374	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9015	BUREAU OF 7964	LEAD PREVENTI018	OVERTIME	180	-182 -101%		0 0%		160	0%		0 0%	0	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9020	BUREAU OF 1227	COMBINED CHR018	OVERTIME	0	893 0%		602 148%		0	4,009 0%		5,416 74%	7,221	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9020	BUREAU OF 2215	CDC ORAL HEA018	OVERTIME	0	-1,555 0%		167 -933%		0	0%		1,500 0%	2,000	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9020	BUREAU OF 5040	OPIOID SURVEI018	OVERTIME	0	0%		167 0%		759	283 37%		1,500 19%	2,000	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9020	BUREAU OF 5190	MATERNAL - CH018	OVERTIME	-1,410	0%		208 0%		448	0%		1,120 0%	2,500	
2023	010	95	HHS: CO 090	HHS: PLOVERT 9020	BUREAU OF 5260	WIC SUPPLEME018	OVERTIME	0	0%		0 0%		0	0%		0 0%	0	

	FUND	DEPT	DEPT NO	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 2215	CDC ORAL HEA 060	BENEFITS	1,041		723 69%		3,236 22%		10,423		10,597 102%		32,397 33%		42,131	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 3386	EARLY HEARIN 060	BENEFITS	3,400		3,669 108%		3,545 104%		33,899		35,553 105%		35,338 101%		45,976	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 3397	CANCER REGIS 060	BENEFITS	0		0 0%		2,240 0%		0		20,163 0%		20,163 0%		26,884	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 4526	MCH DATA LINK 060	BENEFITS	2,088		2,145 103%		2,233 96%		21,376		21,220 99%		22,861 93%		29,561	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 4527	CDC ORAL HEA 060	BENEFITS	3,524		3,702 105%		3,524 97%		34,949		38,220 104%		37,854 99%		45,061	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5040	OPIOID SURVEI 060	BENEFITS	6,078		2,868 47%		7,983 36%		6,349		61,934 54%		61,934 54%		105,783	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5190	MATERNAL - CH 060	BENEFITS	31,197		27,622 89%		35,421 78%		281,456		210,747 75%		319,565 66%		394,609	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5240	NEWBORN SCR 060	BENEFITS	2,448		3,083 126%		2,731 113%		25,211		20,088 115%		28,126 103%		36,329	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5260	WIC SUPPLEME 060	BENEFITS	20,056		18,124 90%		23,299 78%		219,735		190,043 86%		255,270 74%		326,391	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5530	FAMILY PLANNII 060	BENEFITS	3,752		3,118 83%		4,105 76%		40,048		39,824 99%		43,816 91%		57,612	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5608	TOBACCO PREV 060	BENEFITS	9,525		12,262 129%		13,667 90%		96,884		120,273 124%		139,019 87%		181,377	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5659	COMPREHENSII 060	BENEFITS	15,621		20,558 132%		22,681 91%		153,288		201,747 132%		222,564 91%		292,963	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 5896	HOME VISITING 060	BENEFITS	11,977		11,138 93%		14,096 79%		115,012		118,901 103%		135,350 88%		177,774	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 7046	ARTHRITIS 060	BENEFITS	-6,575		2,759 0%		3,060 90%		17,273		27,058 157%		25,082 108%		36,718	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 7047	COMMUNITY CC 060	BENEFITS	3,805		3,923 103%		6,580 60%		39,782		38,651 97%		68,799 56%		88,538	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 7048	PEDIATRIC MEN 060	BENEFITS	961		0 0%		3,273 0%		9,597		8,266 86%		32,690 25%		42,509	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9020		BUREAU OF 7422	CHRONIC DISEA 060	BENEFITS	6,154		7,578 123%		8,060 94%		68,398		56,296 82%		89,588 63%		113,876	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 1956	IMMUNIZATION 060	BENEFITS	4,455		3,926 88%		20,067 20%		37,251		60,884 163%		167,810 36%		219,886	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 2222	RYAN WHITE TI 060	BENEFITS	1,899		9,117 480%		4,710 194%		25,073		28,230 113%		62,205 45%		76,568	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 2229	PHARMACEUTIC 060	BENEFITS	19,976		9,591 48%		56,977 17%		188,726		113,191 60%		538,306 21%		683,298	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 2495	ARP - IMMUNIZ 060	BENEFITS	1,321		20,935 1,585%		89,493 23%		1,321		87,502 6,623%		89,493 98%		1,180,053	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 2496	PH ENERGI 060	BENEFITS	2,481		11,300 452%		6,800 279%		9,801		109,905 1,120%		126,191 80%		226,148	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 5170	DISEASE CONTI 060	BENEFITS	8,099		16,954 104%		16,954 104%		121,074		135,808 22%		253,460 54%		307,783	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 5178	IMMUNIZATION 060	BENEFITS	34,424		31,489 91%		52,912 60%		386,482		347,336 90%		594,052 58%		754,933	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 5179	HOSP ACQUIRE 060	BENEFITS	3,476		8,297 239%		6,773 123%		53,787		42,773 80%		104,806 41%		107,816	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 7039	Public Health Crk 060	BENEFITS	0		0 0%		22,767 0%		0		0 0%		204,899 0%		273,199	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9025		BUREAU OF 7536	STD/HIV PREV 060	BENEFITS	17,238		22,384 130%		18,131 123%		197,855		231,157 117%		208,107 111%		263,400	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 1835	NH ELC 060	BENEFITS	45,445		11,218 25%		106,928 10%		456,588		531,500 116%		1,074,312 49%		1,426,650	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 1901	ELC CARES COI 060	BENEFITS	29,232		24,080 82%		83,609 29%		291,167		226,254 78%		832,779 27%		1,010,982	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 1936	ELC HEALTHCAI 060	BENEFITS	3,532		0 0%		14 0%		35,144		0 0%		142 0%		185	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 2645	ARP ELC SHARF 060	BENEFITS	0		0 0%		4,338 0%		0		17,968 0%		39,042 46%		52,056	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 2699	EPI & LAB CAPA 060	BENEFITS	0		46,222 0%		6,367 726%		0		46,222 0%		57,300 81%		76,400	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 7966	PUBLIC HEALTH 060	BENEFITS	68,888		74,736 108%		86,148 87%		759,620		806,255 106%		949,934 85%		1,226,492	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 8276	FOOD EMERGEI 060	BENEFITS	11,034		12,831 116%		15,937 81%		92,324		123,169 133%		133,344 92%		179,022	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9030		BUREAU OF 8280	BIOMONITORIN 060	BENEFITS	12,088		9,296 77%		16,616 56%		144,686		121,621 84%		198,883 61%		248,842	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9035		BUR EMERGI 1112	HOMELAND SEC 060	BENEFITS	7,401		1,577 21%		18,967 8%		52,878		29,807 56%		135,523 22%		194,409	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9035		BUR EMERGI 1113	HOSPITAL PREF 060	BENEFITS	4,699		5,482 117%		4,437 124%		74,047		59,652 81%		69,916 85%		86,336	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9035		BUR EMERGI 1114	PH EMERGENCI 060	BENEFITS	72,749		70,002 96%		85,876 82%		704,018		670,840 95%		831,054 81%		1,129,748	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9040		BUR EMERGI 2488	PUB HEALTH 060	BENEFITS	2,481		2,162 87%		21,200 90%		0		14,300 0%		190,801 0%		250,900	
2023	010	95		HHS: CO 090	HHS: PL BENEF 9040		PRESCRIPTII 1380	PRESCRIPTII 060	BENEFITS	7,464		8,739 117%		14,297 61%		79,001		87,205 110%		151,311 58%		208,935	
2023	010	95		HHS: CO 090	HHS: PL BENEFITS TOTALS			CATEGORY TOTALS		720,528		764,088 106%		1,336,542 57%		7,356,967		7,460,321 101%		12,406,346 60%		17,180,270	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9020		BUREAU OF 3387	NEWBORN HEA 046	CONSULTAN	0		0 0%		1,513 0%		3,000		450 15%		15,338 3%		18,150	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9020		BUREAU OF 5240	NEWBORN SCR 046	CONSULTAN	0		0 0%		2,785 0%		2,275		2,325 102%		29,531 8%		33,425	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9020		BUREAU OF 5530	FAMILY PLANNII 046	CONSULTAN	0		0 0%		1,208 0%		500		375 75%		14,500 3%		14,500	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9020		BUREAU OF 5659	COMPREHENSII 046	CONSULTAN	0		0 0%		3,000 0%		0		14,490 0%		27,000 54%		36,000	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9025		BUREAU OF 5178	IMMUNIZATION 046	CONSULTAN	0		0 0%		8 0%		0		0 0%		75 0%		100	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9030		BUREAU OF 8280	BIOMONITORIN 046	CONSULTAN	0		0 0%		8 0%		0		0 0%		75 0%		100	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9035		BUR EMERGI 1113	HOSPITAL PREF 046	CONSULTAN	0		0 0%		83 0%		0		0 0%		750 0%		1,000	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9035		BUR EMERGI 1114	PH EMERGENCI 046	CONSULTAN	0		0 0%		417 0%		0		0 0%		3,750 0%		5,000	
2023	010	95		HHS: CO 090	HHS: PL CONSL 9040		PRESCRIPTII 1380	PRESCRIPTII 046	CONSULTAN	0		0 0%		0 0%		0		0 0%		1 0%		1	
2023	010	95		HHS: CO 090	HHS: PL CONSULTANTS TOTALS			CATEGORY TOTALS		0		0 0%		9,023 0%		5,775		17,640 305%		91,020 19%		108,276	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9000		ADMINISTRA 5110	OFFICE OF DIRE 020	CURRENT E	300		287 96%		496 58%		4,333		2,280 53%		7,157 32%		7,923	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9005		BUREAU OF 5262	INFORMATICS & 020	CURRENT E	27		50 186%		772 6%		114		141 124%		3,257 4%		3,489	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9010		BUREAU OF 8667	BRFS 020	CURRENT E	0		0 0%		5 0%		0		0 0%		45 0%		60	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9010		BUREAU OF 2218	HOSPITAL FLEX 020	CURRENT E	7		6 650%		27 239%		27		162 603%		211 77%		523	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9010		BUREAU OF 2219	SMALL HOSPIT 020	CURRENT E	1		0 0%		42 0%		0		500 0%		0 0%		500	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9010		BUREAU OF 3899	THERAPEUTIC 020	CURRENT E	1,685		3,003 178%		2,615 115%		21,533		29,712 138%		33,424 89%		48,957	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9010		BUREAU OF 5362	POLICY AND PE 020	CURRENT E	10		177 1,822%		205 86%		191		1,301 681%		4,051 32%		5,224	
2023	010	95		HHS: CO 090	HHS: PL CURRE 9010		BUREAU OF 5771	PH COVID-19 HE 020	CURRENT E	29,971		26 0%		51,561 1%		30,214		8,582 28%		51,979 17%		61,704	

NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
		NO	NO	NUM	NUM			NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	95	HHS: CO 090	HHS: PL CURRE 9025		BUREAU OF 5170	DISEASE CONT020	CURRENT E		33		33	94	281%		360	4,713	2,909	62%	50,885	6%	53,476
2023		010	95	HHS: CO 090	HHS: PL CURRE 9025		BUREAU OF 5178	IMMUNIZATION 020	CURRENT E		1,473	1,473	1,237	84%		1,629	27,028	14,268	53%	29,886	48%	33,438	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9025		BUREAU OF 5179	HOSP ACQUIRE 020	CURRENT E		0	0	0	0%		223	0	0	0%	2,010	0%	2,680	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9025		BUREAU OF 7039	Public Health Cr020	CURRENT E		0	0	1,138	0%		0	0	0	0%	13,660	0%	13,660	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9025		BUREAU OF 7536	STEV PREVENE025	CURRENT E		360	1,436	1,687	67%	5,827		15,800	18,360	28%	21,369	86%	64,116	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 1835	NH ELC 020	CURRENT E		9,678	556	0%		55,816		56,868	16,604	28%	31,644	5%	374,116	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 1878	LAB EQUIPMENT 020	CURRENT E		0	0	0	0%		12,958	0	0	0%	155,491	2%	155,491	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 1901	ELC CARES CO120	CURRENT E		7,605	1,127	15%		18,597		16,203	34,652	214%	39,622	87%	149,674	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 1936	ELC HEALTHCA1020	CURRENT E		703	0	0%		22,552	0	1,253	680	54%	40,202	2%	154,830	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 1957	ELC-3-COMPN 020	CURRENT E		0	0	0	0%		2	450	0	0%	26	0%	26	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 2180	DATA MODERN1020	CURRENT E		0	0	0	0%		1,233	0	0	0%	11,100	0%	14,800	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 2455	ELC-ARP-AMD &020	CURRENT E		82	0	0%		11,170	0	411	0	0%	56,042	0%	99,271	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 2602	DET & MIT CONF 020	CURRENT E		0	152	0%		1,280	12%	0	152	0%	11,519	1%	15,358	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 2645	ARP ELC SHARF 020	CURRENT E		0	0	0%		430	0%	0	743	0%	3,870	19%	5,160	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 2647	ARP-TESTING I1020	CURRENT E		0	0	0%		7,695	0%	0	0	0%	69,251	0%	92,334	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 2699	EPI & LAB CAPA 020	CURRENT E		0	0	0%		1,109	0%	0	0	0%	9,978	0%	13,304	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 3063	ASSOCIATION C020	CURRENT E		0	0	0%		2,083	0%	0	0	0%	18,750	0%	25,800	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 7966	PUBLIC HEALTH020	CURRENT E		18,463	22,530	122%		18,311	123%	207,237	230,774	111%	205,529	112%	259,885	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 8276	FOOD EMERGE020	CURRENT E		2,209	5,635	255%		2,900	270%	53,155	34,573	65%	50,283	69%	56,179	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9030		BUREAU OF 8280	BIOMONITORIN 020	CURRENT E		731	2,687	368%		947	284%	32,505	42,735	131%	42,105	101%	47,000	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9035		BUR EMERGI 1112	HOME LAND SEC 020	CURRENT E		0	0	0%		667	0%	0	0	0%	6,000	0%	8,000	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9035		BUREAU OF 9032	HOSPITAL PRES 020	CURRENT E		0	2,000	113		2,912		997	24,018	0%	25,018	0%	25,018	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9035		BUR EMERGI 1114	PH EMERGE020	CURRENT E		18,565	9,638	52%	62,495	30,257	32%	62,495	47,254	76%	101,852	46%	129,524	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9035		BUR EMERGI2468	PUBLIC HEALTH020	CURRENT E		0	9,345	0%		3,878	241%	0	17,811	0%	34,900	51%	48,534	
2023		010	95	HHS: CO 090	HHS: PL CURRE 9040		PRESCRIPTI11380	PRESCRIPTION 020	CURRENT E		0	2	0%		1,543	0%	0	39	0%	13,889	0%	18,518	
2023		010	95	HHS: CO 090	HHS: PL CURRENT EXPENSE	TOTALS	CATEGORY TOTALS				126,829	106,745	84%	368,197	29%	912,173	831,685	91%	2,315,485	36%	3,216,459		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 022	RENDS-LEAS		0	0	0%		42	0%	60	0	0%	500	0%	500	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 026	ORGANIZAT		0	0	0%		1,725	0%	20,700	0	0%	20,700	0%	20,700	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 028	TRANSFERS		0	0	0%	1,634,932	201,792	0%	1,634,932	1,687,022	103%	1,622,746	104%	2,421,501	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 030	EQUIPMENT		0	0	0%		42	0%	0	0	0%	375	0%	500	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 039	TELECOMM		40	40	100%		54	74%	462	363	79%	623	58%	800	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 040	INDIRECT C		0	114,781	0%	100,321	114%	628,853	392,221	62%	857,427	46%	1,203,847		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 041	AUDIT FUND		122	207	17%		991	66%	1,494	991	66%	2,524	39%	3,026	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 042	ADDITIONAL		0	0	0%		670	0%	2,830	3,526	125%	3,938	90%	8,034	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 070	IN STATE TF		0	33	0%		167	20%	63	43	68%	256	17%	2,004	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 5110	OFFICE OF DIRE 080	OUT OF STA		0	0	0%		83	0%	0	0	0%	750	0%	1,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9000		ADMINISTRA 8579	UNEMPLOYMEN 061	UNEMPLOY		0	0	0%		2,215	0%	0	0	0%	19,937	0%	26,582	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8026	ORGANIZAT		0	0	0%		225	0%	0	0	0%	2,025	0%	2,700	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8030	INFORMATICS		0	0	0%		210	0%	0	0	0%	1,680	0%	2,200	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8037	TECHNOLO		0	0	0%		150	0%	6,994	1,620	23%	1,920	84%	1,920	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8038	TECHNOLO		209	0	0%		417	0%	9,091	3,534	39%	18,118	20%	18,534	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8039	TELECOMM		40	40	100%		142	28%	364	384	106%	1,275	30%	1,700	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8041	AUDIT FUND		28	27	94%		35	75%	305	287	94%	384	75%	500	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8042	ADDITIONAL		0	0	0%		1,202	0%	5,656	5,983	106%	8,653	69%	14,429	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8066	EMPLOYEE		0	0	0%		8	0%	0	0	0%	75	0%	100	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8070	IN STATE TF		0	0	0%		19	0%	0	0	0%	169	0%	225	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 5262	INFORMATICS 8102	CONTRACTS		0	0	0%		3,667	0%	4,800	0	0%	44,000	0%	44,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	RENDS-LEAS		0	0	0%		45	0%	0	0	0%	405	0%	540	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	TECHNOLO		0	0	0%		0	0%	0	0	0%	428	0%	470	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	AUDIT FUND		8	-40	-473%		0	-295%	121	346	287%	193	179%	570	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	ADDITIONAL		0	0	0%		656	0%	1,560	1,474	94%	5,204	28%	7,871	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	EMPLOYEE		0	0	0%		10	0%	0	0	0%	94	0%	125	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	IN STATE TF		0	0	0%		546	0%	0	0	0%	4,916	0%	6,554	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	OUT OF STA		0	0	0%		295	0%	0	0	0%	2,666	0%	3,554	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9005		BUREAU OF 8667	BRFS	CONTRACTS		83,831	151,598	181%	181,503	245%	123,595	349,686	283%	267,598	131%	542,798		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 026	ORGANIZAT		675	0	0%		750	0%	675	750	100%	750	0%	750	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 037	TECHNOLO		0	0	0%		167	0%	0	0	0%	1,500	0%	2,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 038	TECHNOLO		0	0	0%		42	0%	0	0	0%	375	0%	500	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 039	TELECOMM		0	0	0%		117	0%	0	0	0%	1,050	0%	1,400	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 041	AUDIT FUND		10	16	170%		21	77%	165	258	156%	364	71%	440	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 042	ADDITIONAL		0	0	0%		1,244	0%	2,417	2,804	116%	10,711	26%	14,932	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 057	BOOKS PER		0	0	0%		42	0%	0	0	0%	375	0%	500	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9010		BUREAU OF 2218	HOSPITAL FLEX 066	EMPLOYEE		0	260	0%		33	780%	270	260	96%	400	65%	400	

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I038	TECHNOLO	0	0%	0%	0	0	0%	197	0%	0	0	0%	1,776	0%	2,368	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I039	TELECOMM	0	0%	0%	0	0	0%	110	0%	0	0	0%	987	0%	1,316	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I041	AUDIT FUND	26	20	79%	26	20	79%	110	0%	312	299	96%	312	96%	393	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I042	ADDITIONAL	0	0%	0%	0	0	0%	1,675	0%	1,773	2,994	169%	7,969	38%	20,100	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I073	IN STATE FF	0	0%	0%	0	0	0%	333	0%	90	1,906	2,107%	4,000	0%	4,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I073	GRANTS NO	0	0%	0%	0	0	0%	40,964	0%	288,309	203,555	50%	383,268	53%	491,573	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I080	OUT OF STA	0	0%	0%	0	0	0%	1,167	0%	225	2,656	1,181%	5,276	50%	14,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I102	CONTRACTS	11,687	17,297	148%	11,687	195,651	1,721	98%	17,721	232,973	119%	296,675	79%	431,781		
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 7965	RURAL HLTH & I103	CONTRACTS	0	0%	0%	0	0	0%	153,972	0%	476,616	529,945	111%	1,438,098	37%	1,847,665	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE026	ORGANIZAT	0	0%	0%	0	0	0%	74	0%	2,895	0	0%	890	0%	890	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE030	EQUIPMENT	0	0%	0%	0	0	0%	21	0%	534	0	0%	250	0%	250	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE037	TECHNOLO	0	0%	0%	0	0	0%	140	0%	6,778	1,429	21%	1,304	110%	1,679	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE038	TECHNOLO	0	0%	0%	0	0	0%	917	0%	5,000	5,000	100%	11,000	45%	11,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE039	TELECOMM	170	135	79%	170	467	29%	574	1,098	191%	1,577	70%	2,500	0%	2,500	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE041	AUDIT FUND	96	259	269%	96	119	216%	1,145	1,304	114%	1,424	92%	2,010	0%	2,010	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE042	ADDITIONAL	0	0%	0%	0	0	0%	4,326	0%	6,749	8,399	109%	26,296	32%	51,916	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE066	EMPLOYEE	0	0%	0%	0	0	0%	833	0%	157	0	0%	10,000	0%	10,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE070	IN STATE FF	0	0%	0%	0	0	0%	507	0%	0	0	0%	4,560	0%	6,680	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE074	GRANTS FO	16,239	4,285	26%	16,239	41,175	10%	90,354	155,644	172%	229,097	68%	402,536	0%	402,536	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE080	OUT OF STA	0	0%	0%	0	0	0%	298	0%	0	0	0%	2,678	0%	3,571	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 8011	PREVENTIVE HE102	CONTRACTS	171,096	100,346	59%	171,096	202,483	50%	760,018	767,363	101%	899,441	85%	1,288,093	0%	1,288,093	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9010	BUREAU OF 5299	RADIOLOGICAL 021	ORGANIZAT	0	0%	0%	0	0	0%	5	0%	159	0	0%	603	0%	603	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 024	MAINT OTH	0	0%	0%	0	0	0%	7,575	0%	49,810	52,392	105%	72,678	72%	90,903	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 026	ORGANIZAT	0	0%	0%	0	0	0%	25	0%	98	130	132%	295	44%	295	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 030	EQUIPMENT	0	0%	0%	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 037	TECHNOLO	0	0%	0%	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 038	TECHNOLO	0	0%	0%	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 039	TELECOMM	0	0%	0%	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 042	ADDITIONAL	0	0%	0%	0	0	0%	840	0%	3,955	3,956	100%	6,456	61%	10,085	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 057	BOOKS PER	0	0%	0%	0	0	0%	8	0%	0	0	0%	75	0%	100	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 066	EMPLOYEE	0	0%	0%	0	0	0%	50	0%	0	0	0%	450	0%	600	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 070	IN STATE FF	73	26	36%	73	259	10%	1,827	507	28%	6,491	8%	7,133	0%	7,133	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 080	OUT OF STA	0	0%	0%	0	0	0%	583	0%	3,500	5,876	168%	7,000	84%	7,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5299	RADIOLOGICAL 102	CONTRACTS	0	0%	0%	0	0	0%	750	0%	0	0	0%	6,750	0%	9,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT026	ORGANIZAT	0	0%	0%	0	0	0%	92	0%	550	1,100	200%	1,100	100%	1,100	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT030	EQUIPMENT	0	0%	0%	0	0	0%	4,687	0%	140	26,241	18,745%	56,241	47%	56,241	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT037	TECHNOLO	0	0%	0%	0	0	0%	100	0%	0	0	0%	900	0%	1,200	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT039	TELECOMM	726	725	100%	726	909	80%	6,644	6,528	98%	8,320	78%	11,100	0%	11,100	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT041	AUDIT FUND	0	0%	0%	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT042	ADDITIONAL	0	0%	0%	0	0	0%	858	0%	8,504	7,388	87%	8,504	77%	10,300	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT070	IN STATE FF	3,673	2,554	70%	3,673	3,389	75%	38,315	34,216	89%	35,346	97%	45,000	0%	45,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT080	OUT OF STA	0	0%	0%	0	0	0%	167	0%	18	762	4,342%	20,000	4%	20,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5390	FOOD PROTECT102	CONTRACTS	325	1,062	327%	325	281	378%	85,420	67,909	80%	73,896	92%	76,613	0%	76,613	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 021	FOOD INSTI	0	0%	0%	0	0	0%	490	0%	219	582	266%	3,069	19%	5,883	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 022	RENTS-LEAS	0	0%	0%	0	0	0%	173	0%	0	0	0%	1,553	0%	2,071	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 024	MAINT OTH	0	0%	0%	0	0	0%	1,188	0%	2,523	2,350	93%	12,835	18%	14,260	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 026	ORGANIZAT	0	0%	0%	0	0	0%	140	0%	527	405	77%	1,683	24%	1,683	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 030	EQUIPMENT	0	0%	0%	0	0	0%	24,530	0%	9,861	294,359	0%	294,359	0%	294,359	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 037	TECHNOLO	0	0%	0%	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 039	TELECOMM	23	23	100%	23	113	20%	210	209	100%	1,022	20%	1,362	0%	1,362	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 041	AUDIT FUND	26	3	11%	26	62	5%	98	106	108%	228	46%	307	0%	307	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 042	ADDITIONAL	0	0%	0%	0	0	0%	5,000	0%	16,772	11,864	71%	38,088	31%	60,001	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 057	BOOKS PER	0	0%	0%	0	0	0%	168	0%	0	0	0%	1,508	0%	2,011	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 066	EMPLOYEE	0	0%	0%	0	0	0%	1,938	0%	269	0	0%	17,444	2%	23,259	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 070	IN STATE FF	111	12	110%	111	953	9%	1,761	2,854	162%	15,166	19%	23,251	0%	23,251	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 080	OUT OF STA	0	0%	0%	0	0	0%	3,744	0%	526	0	0%	22,911	0%	44,926	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5391	RADIOLOGICAL 102	CONTRACTS	31,079	15,127	49%	31,079	83,978	18%	118,421	121,961	103%	319,987	38%	319,987	0%	319,987	
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5399	LOW-LEVEL RAL	102	CONTRACTS	0	0%	0%	0	0	0%	6,250	0%	0	56,250	0%	75,000	0%	75,000
2023			010	95	HHS: CO 090	HHS: PL ALL OT 9015	BUREAU OF 5698	LEAD POISONIN024	MAINT OTH	0	0%	0%	0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000	
2023			010	95	HHS: CO 090	HHS: PL																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	vs	APPROPRIATION	
													ACTUAL	ACTUAL		prior yr	%	estimate	%			prior yr	%	estimate	%		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR026	ORGANIZAT				400	0	0	0	1,558	0	565		200	35%		2,200	9%	2,200	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR030	EQUIPMENT				0	0	0	0	167	0	0		0	0%		1,500	0%	2,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR037	TECHNOLOK				0	0	0	0	17	0	0		0	0%		75	0%	100	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR038	TECHNOLOK				0	0	0	0	17	0	0		0	0%		150	0%	200	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR040	TELECOMM				0	0	0	0	333	0	0		0	0%		3,000	0%	4,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR041	AUDIT FUND			107	71	66%	89	78%			1,725		1,304	76%		1,444	30%	1,831	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR042	ADDITIONAL				0	0	0	0	6,667	0	10,671		7,128	67%		44,987	16%	80,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR066	EMPLOYEE			1,350	0	0	0	1,578	0	4,109		0	0%		4,804	0%	8,000		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR070	IN STATE TF				0	0	0	0	125	0	0		0	0%		1,125	0%	1,500	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR080	OUT OF STA				0	0	0	0	333	0	360		0	0%		4,000	0%	4,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1227	COMBINED CHR102	CONTRACTS			112,815	79,819	71%	223,479	36%	962,991		766,636	80%	1,907,614	44%		2,394,156		2,394,156	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1228	POISON CONTR	CONTRACTS			45,027	34,434	76%	38,843	89%	480,268		388,246	81%	414,305	94%		547,749		547,749	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1844	FED NH PREP G041	AUDIT FUND			14	0	0	0	18	0	152		57	37%		187	30%	250		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1844	FED NH PREP G070	IN STATE TF				0	0	0	0	42	0	0		0	0%		375	0%	500	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1844	FED NH PREP G074	GRANTS FO			25,986	0	0	0	31,998	0	94,548		26,727	28%		116,420	23%	181,769		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1844	FED NH PREP G080	OUT OF STA				0	0	0	0	417	0	0		0	0%		3,750	0%	5,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1844	FED NH PREP G102	CONTRACTS				0	0	0	0	1,344	0	61,590		1,262	2%		15,987	8%	16,126	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1869	NAT VIOLENT D041	AUDIT FUND			4	8	186%	13	61%			47		75	158%		145	51%	190	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1869	NAT VIOLENT D070	IN STATE TF				0	0	0	0	76	0	0		0	0%		686	0%	915	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1869	NAT VIOLENT D080	OUT OF STA				0	0	0	0	333	0	0		100	0%		3,000	3%	4,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 1869	NAT VIOLENT D085	INTERAGY			4,469	0	0	0	22,043	0	44,357		65,860	148%		218,906	30%	309,233		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2207	WIC SHOPPING	CONTRACTS			578,995	218,448	38%	2,129,620	38%	2,088,681		1,840,080	88%	7,682,478	24%		9,843,625		9,843,625	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL026	ORGANIZAT			0	0	0	0	44	0	0		323	0%		323	0%	80		80
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL030	EQUIPMENT				0	0	0	0	4,465	0	3,425		29,999	876%		39,851	75%	53,582	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL037	TECHNOLOK				0	0	0	0	131	0	546		0	0%		1,575	0%	1,575	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL038	TECHNOLOK				0	0	0	0	44	0	0		0	0%		394	0%	525	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL039	TELECOMM				0	0	0	0	131	0	0		0	0%		1,181	0%	1,575	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL041	AUDIT FUND			7	8	109%	7	102%		273		230	84%		291	79%	460		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL042	ADDITIONAL				0	0	0	0	526	0	1,340		1,239	92%		3,882	32%	6,310	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL066	EMPLOYEE				0	0	0	0	88	0	150		0	0%		788	19%	1,050	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL070	IN STATE TF				0	0	0	0	175	0	156		140	90%		2,100	7%	2,100	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL080	OUT OF STA			1,290	1,702	132%	3,981	43%	1,653		3,292	199%		5,102	65%		15,750		15,750
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2215	CDC ORAL HEAL102	CONTRACTS			105,651	5,837	6%	236,508	2%	268,793		92,354	34%	601,717	15%		785,986		785,986	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2451	ARP-MIEC HOMI041	AUDIT FUND				0	19	0%	71	27%		0		103	0%		641	16%	854	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2451	ARP-MIEC HOMI070	IN STATE TF				0	0	0	0	282	0	0		122	0%		2,534	5%	3,379	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2451	ARP-MIEC HOMI074	GRANTS FO			0	20,957	0%	62,224	34%			118,125	0%			560,013	21%	746,684		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2697	WIC SHOPPING 041	AUDIT FUND				0	0	0	0	34	0	0		0	0%		303	0%	404	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2697	WIC SHOPPING 102	CONTRACTS				0	0	0	0	30,519	0	0		0	0%		274,667	0%	366,223	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2698	WIC TECHNOLC 011	AUDIT FUND				0	0	0	0	29	0	0		0	0%		263	0%	300	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 2698	WIC TECHNOLC 102	CONTRACTS				0	0	0	0	26,486	0	0		0	0%		238,374	0%	317,832	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3386	EARLY HEARIN039	TELECOMM				0	0	0	0	83	0	0		0	0%		750	0%	1,000	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3386	EARLY HEARIN041	AUDIT FUND			9	9	102%	9	102%		152		87	57%		152	57%	1,600		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3386	EARLY HEARIN042	ADDITIONAL				0	0	0	0	425	0	1,342		1,351	101%		3,356	40%	5,100	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3386	EARLY HEARIN070	IN STATE TF				0	0	0	0	50	0	0		0	0%		450	0%	600	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3386	EARLY HEARIN080	OUT OF STA			-125	1,245	0%	325	383%		350		1,245	356%		3,900	32%	3,900		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3386	EARLY HEARIN102	CONTRACTS				0	0	0	0	5,319	0	89,167		0	0%		63,833	0%	63,833	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3387	NEWBORN HEAL039	TELECOMM			40	40	100%	67	61%		242		363	150%		400	91%	600		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3387	NEWBORN HEAL041	AUDIT FUND				0	0	0	0	17	0	26		10	36%		139	7%	200	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3387	NEWBORN HEAL070	IN STATE TF				0	0	0	0	29	0	0		0	0%		263	0%	350	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3387	NEWBORN HEAL080	OUT OF STA			2,075	1,546	74%	521	297%		2,075		2,088	101%		4,688	45%	6,250		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3387	NEWBORN HEAL102	CONTRACTS			5,648	6,743	119%	20,146	33%	20,040		15,757	79%		71,481	22%		82,847		82,847
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3388	RAPE PREVENT 041	AUDIT FUND			50	22	45%	53	42%		207		224	108%		222	101%		290	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3388	RAPE PREVENT 070	IN STATE TF				0	0	0	0	25	0	0		0	0%		227	0%	302	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3388	RAPE PREVENT 074	GRANTS FO			2,372	6,259	264%	3,470	180%		158,482		230,280	145%		231,808	99%	320,429		
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3388	RAPE PREVENT 080	CONTRACTS				0	0	0	0	147	0	0		0	0%		1,319	0%	1,700	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3388	RAPE PREVENT 102	CONTRACTS				0	0	0	0	49	0	29,445		0	0%		582	0%	582	
2023		010	95	HHS: CO 090	HHS: PL ALL OT 9020		BUREAU OF 3397	CANCER REGIS'022	RENTS-LEAS				0	0	0	0											

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
																								ACTUAL
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7046	ARTHRITIS	057	BOOKS PER			0	0	0%		450 0%		0	0	0%		4,050 0%	5,400
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7046	ARTHRITIS	066	EMPLOYEE			0	0	0%		42 0%		0	0	0%		375 0%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7046	ARTHRITIS	070	IN STATE TF			0	0	0%		17 0%		0	0	0%		150 0%	200
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7046	ARTHRITIS	080	OUT OF STA			0	0	0%		292 0%		0	931 0%			2,625 35%	3,500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7046	ARTHRITIS	102	CONTRACTS			0	15,032	0%	28,992	50 0%	27,387	61,659	225%		219,608 28%	347,000	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 030		EQUIPMENT			0	0	0%		50 0%		0	0	0%		45 0%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 037		TECHNOLO			0	0	0%		258 0%		0	532 0%			2,325 23%	3,100
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 038		TECHNOLO			0	0	0%		383 0%		0	0	0%		3,450 0%	4,600
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 039		TELECOMM			40	40	100%		353 11%	364	363	100%			3,178 11%	4,236
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 041		AUDIT FUND			83	50	60%		201 25%	377	447	119%			919 49%	1,227
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 042		ADDITIONAL			0	0	0%		1,128 0%	1,562	789	51%			11,241 7%	13,531
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 049		TRANSFER			0	0	0%		8 0%		0	0	0%		75 0%	100
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 066		EMPLOYEE			0	0	0%		42 0%		0	150 0%			375 40%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 070		IN STATE TF			0	0	0%		605 0%		0	0	0%		5,443 0%	7,257
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 080		OUT OF STA			0	0	0%		2,031 0%	415	0	0	0%		24,374 0%	24,374
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7047	COMMUNITY CC 102		CONTRACTS			68,670	60,360	88%		168,278 36%	474,648	569,923	120%			1,163,136 49%	1,817,565
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 037		TECHNOLO			0	0	0%		106 0%		0	0	0%		953 0%	1,270
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 038		TECHNOLO			0	0	0%		25 0%		0	0	0%		225 0%	300
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 041		AUDIT FUND			5	30	562%		9 326%	384	274	71%			661 41%	791
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 042		ADDITIONAL			0	0	0%		434 0%	1,079	1,139	106%			3,640 31%	5,202
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 066		EMPLOYEE			0	0	0%		42 0%		0	0	0%		375 0%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 070		IN STATE TF			0	0	0%		42 0%	175	205	11%			500 41%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 080		OUT OF STA			0	0	0%		333 0%	0	150 0%				3,000 5%	4,000
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7048	PEDIATRIC MEN 102		CONTRACTS			36,108	31,550	87%		76,060 41%	327,207	254,110	78%			689,248 37%	738,743
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 026		ORGANIZAT			0	0	0%		8 0%		0	0	0%		75 0%	100
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 030		EQUIPMENT			0	0	0%		42 0%		0	0	0%		375 0%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 037		TECHNOLO			0	0	0%		233 0%	292	2,800	0%			2,800 0%	2,800
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 038		TECHNOLO			0	0	0%		83 0%		0	0	0%		750 0%	1,000
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 039		TELECOMM			0	0	0%		83 0%		0	0	0%		750 0%	1,000
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 041		AUDIT FUND			20	39	191%		25 152%	297	215	72%			372 58%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 042		ADDITIONAL			0	0	0%		850 0%	3,434	2,311	67%			7,024 33%	10,194
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 066		EMPLOYEE			0	0	0%		125 0%	800	0	0	0%		1,500 0%	1,500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 070		IN STATE TF			0	0	0%		83 0%	299	0	0	0%		1,000 0%	1,000
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 080		OUT OF STA			0	0	0%		625 0%		0	0	0%		5,625 0%	7,500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7422	CHRONIC DISE# 102		CONTRACTS			9,488	912	10%		16,800 5%	102,513	59,074	58%			181,520 33%	198,280
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 026		ORGANIZAT			0	0	0%		17 0%	90	200	222%			200 100%	200
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 039		TELECOMM			0	0	0%		34 0%		0	0	0%		308 0%	410
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 041		AUDIT FUND			18	44	248%		242 18%	216	294	136%			2,960 10%	3,745
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 042		EMPLOYEE			0	0	0%		42 0%		0	0	0%		375 0%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 070		IN STATE TF			0	0	0%		53 0%		0	0	0%		563 0%	750
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 074		GRANTS FO			16,837	0	0%		24,949 0%	167,673	218,963	131%			248,449 88%	328,450
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 080		OUT OF STA			0	0	0%		117 0%		0	0	0%		1,050 0%	1,400
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 102		CONTRACTS			0	0	0%		329 0%		0	0	0%		2,960 0%	3,946
2023		010	95	HHS: CO 090	HHS: PLALL OT 9020		BUREAU OF 7423	SENIOR NUTRIT 520		FNMP FOOD			0	0	0%		7,881 0%	65,026	61,600	95%			94,575 65%	94,575
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 030		EQUIPMENT			0	0	0%		1,353 0%		0	0	0%		12,179 0%	16,239
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 037		TECHNOLO			0	0	0%		83 0%		0	0	0%		750 0%	1,000
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 038		TECHNOLO			0	0	0%		24,522 0%	5,738	0	0	0%		294,262 0%	294,262
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 039		TELECOMM			81	547	677%		450 121%	405	3,051	752%			2,260 135%	4,239
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 041		AUDIT FUND			187	105	56%		395 26%	4,300	1,175	27%			9,065 13%	9,647
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 042		ADDITIONAL			0	0	0%		883 0%	2,569	4,067	158%			5,943 68%	10,591
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 070		IN STATE TF			224	0	0%		1,880 0%	682	268	39%			5,719 5%	7,303
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1956	IMMUNIZATION 102		CONTRACTS			32,576	368,959	1,133%		62,851 587%	3,988,337	1,317,209	33%			7,694,937 17%	8,065,876
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1999	IMM UKR-IIS ARI 041		AUDIT FUND			0	0	0%		39 0%		0	0	0%		354 0%	472
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1999	IMM UKR-IIS ARI 080		OUT OF STA			0	2,900	0%		2,001 145%		2,900	0%			18,008 16%	24,010
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 1999	IMM UKR-IIS ARI 102		CONTRACTS			0	2,248	0%		31,832 7%	2,248	2,248	0%			286,487 0%	381,900
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 2222	RYAN WHITE TI 026		ORGANIZAT			0	0	0%		8 0%		0	0	0%		75 0%	100
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 2222	RYAN WHITE TI 030		EQUIPMENT			0	0	0%		42 0%		0	0	0%		375 0%	500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 2222	RYAN WHITE TI 037		TECHNOLO			0	0	0%		146 0%		0	0	0%		1,313 0%	1,750
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 2222	RYAN WHITE TI 038		TECHNOLO			0	0	0%		83 0%		0	0	0%		750 0%	1,000
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 2222	RYAN WHITE TI 041		AUDIT FUND			0	0	0%		121 0%		0	0	0%		1,088 0%	1,450
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 2222	RYAN WHITE TI 042		ADDITIONAL			0	0	0%		1,055 0%	1,402	1,368	98%			7,697 18%	12,656
2023																								

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
		NO		NUM			NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT041	ADDITIONAL		101			563 559%		145 387%		1,219	1,359 112%		1,762 77%		2,037
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT042	ADDITIONAL		0	0	0	0	4,183 0%	4,378	4,378	3,450 79%		40,060 9%		50,199	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT066	EMPLOYEE		0	0	0	208 0%	0	0	0	1,875 0%		15,000 0%		2,500	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT070	IN STATE TF		901	711 79%	2,078 34%	3,399	3,467 102%	3,399	3,467 102%	3,399	3,467 102%		7,838 44%		12,000
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT088	OUT OF STA		1,520	1,520	1,520	1,520	1,520 100%	1,520	1,520	1,520	1,520 100%	3,148 85%		15,000	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT102	CONTRACTS		3,218	5,179 161%	24,085 22%	39,110	85,737 219%	39,110	85,737 219%	39,110	85,737 219%	292,755		409,266	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT1546	PATIENT CA		1,279	1,427 112%	11,822 12%	8,995	8,075 90%	8,995	8,075 90%	8,995	8,075 90%		83,107 10%		113,992
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT1547	DISEASE CC		0	0	0	0	9,375 0%	0	0	2,200 0%		84,375 3%		112,500	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5170	DISEASE CONT1548	REAGENTS		5,121	5,098 100%	8,521 60%	38,896	18,957 49%	38,896	18,957 49%	38,896	18,957 49%	64,723 29%		65,567	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5174	MOSQUITO C01548	REAGENTS		11,628	4,311 37%	13,258 33%	21,845	4,630 21%	21,845	4,630 21%	21,845	4,630 21%	24,908 19%		41,008	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5177	VACCINES - INS 513	VACCINE PL		3,903,028	818,045 21%	4,640,800 18%	15,509,290	13,750,850 89%	15,509,290	13,750,850 89%	15,509,290	13,750,850 89%	18,440,940 75%		20,782,820	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 026	ORGANIZAT		0	0	0	0	292 0%	0	0	3,495	3,495 100%		3,500 100%		3,500
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 030	EQUIPMENT		0	0	0	0	480 0%	0	0	0	0	0	4,319 0%		5,759
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 037	TECHNOLO		0	0	0	0	383 0%	0	0	0	0	0	3,450 0%		4,600
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 038	TECHNOLO		0	0	0	0	2,093 0%	5,196	10,934 210%	25,114 44%				25,114	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 039	TELECOMM		254	0	0	0	301 0%	2,524	2,081 82%	2,992 70%				4,200	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 041	AUDIT FUND		151	135 89%	238 57%	1,861	1,434 77%	1,861	1,434 77%	2,930 49%				3,564	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 042	ADDITIONAL		0	0	0	0	6,999 0%	22,767	15,279 67%	64,902 24%				83,990	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 066	EMPLOYEE		0	0	0	0	42 0%	0	0	0	0	375 0%		500	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 070	IN STATE TF		0	0	0	0	1,096 0%	1,746	1,433 82%	8,275 17%				13,148	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 074	GRANTS FO		5,611	23,909 426%	13,371 179%	136,452	176,600 129%	136,452	176,600 129%	325,162 54%				396,428	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 078	ADDITIONAL		0	0	0	0	7,330	9,221 116%	9,221 116%	9,221 116%				10,611	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 102	CONTRACTS		13,525	0	0	0	19,644 0%	412,684	52,903 13%	599,407 9%				676,779	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 103	CONTRACTS		0	0	0	0	30,768 0%	184,129	160,001 87%	369,091 43%				369,217	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 1513	VACCINE PU		0	41,127 0%	12,742 323%	108,251	152,277 141%	108,251	152,277 141%	152,903 100%				152,903	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5178	IMMUNIZATION 1548	REAGENTS		944	3,118 330%	2,424 129%	17,547	23,697 135%	17,547	23,697 135%	45,081 53%				52,298	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 026	ORGANIZAT		0	0	0	0	17 0%	0	0	150 0%				200	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 030	EQUIPMENT		0	0	0	0	8 0%	0	0	0	0	75 0%		100	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 037	TECHNOLO		0	0	0	0	42 0%	0	0	375 0%				500	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 038	TECHNOLO		0	0	0	0	21 0%	0	0	188 0%				250	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 039	TELECOMM		0	0	0	0	17 0%	0	0	150 0%				200	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 041	AUDIT FUND		9	23 269%	18 131%	158	75 47%	158	75 47%	325 23%				358	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 042	ADDITIONAL		0	0	0	0	1,493 0%	3,105	16,057 0%	16,057 0%				17,917	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 070	IN STATE TF		0	0	0	0	241 0%	0	0	2,166 0%				2,888	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 080	OUT OF STA		0	0	0	0	358 0%	0	0	3,225 0%				4,300	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 5179	HOSP ACQUIRE 102	CONTRACTS		0	0	0	0	3,750 0%	0	0	33,750 0%				45,000	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt030	EQUIPMENT		0	0	0	0	8 0%	0	0	75 0%				100	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt037	TECHNOLO		0	0	0	0	8 0%	0	0	75 0%				100	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt039	TELECOMM		0	0	0	0	3,322 0%	0	0	29,940 0%				39,800	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt039	TELECOMM		0	0	0	0	42 0%	0	0	375 0%				500	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt041	AUDIT FUND		0	0	0	0	3 0%	302	150 50%	3,932 4%				3,936	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt042	ADDITIONAL		0	0	0	0	1,855 0%	0	0	16,694 0%				22,258	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt066	EMPLOYEE		0	0	0	0	2,927 0%	0	0	26,339 0%				35,118	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt070	IN STATE TF		0	0	0	0	164 0%	0	0	1,472 0%				1,982	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt074	GRANTS FO		0	0	0	0	15,872 0%	0	0	142,851 0%				190,488	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt080	OUT OF STA		0	0	0	0	580 0%	0	0	5,220 0%				6,960	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt085	INTERAGCY		0	0	0	0	83 0%	0	0	750 0%				1,000	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7039	Public Health Crt102	CONTRACTS		0	0	0	0	266,046 0%	217,544	1,904,449 0%	3,192,553				3,192,553	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7536	STD/HIV PREVEI026	ORGANIZAT		0	0	0	0	817 0%	0	9,733 0%	7,350 132%				9,800	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7536	STD/HIV PREVEI030	EQUIPMENT		0	0	0	0	3,113 0%	0	0	28,013 0%				37,351	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7536	STD/HIV PREVEI037	TECHNOLO		0	0	0	0	917 0%	5,241	0	4,513 0%				11,000	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7536	STD/HIV PREVEI038	TECHNOLO		0	0	0	0	917 0%	0	0	8,250 0%				11,000	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025		BUREAU OF 7536	STD/HIV PREVEI039	TELECOMM		45	81 178%	124 65%	477	741 155%	477	741 155%	1,300 57%				2,000	
2023		010	95	HHS: CO 090	HHS: PLALL OT 9025																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY	YTD	YTD	actual vs	YTD	actual	YTD	APPROPRIATION
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1112	HOMELAND SEC 070	IN STATE TF	0	0	0%	333	0%	151	282	186%	4,000	7%	4,000					4,000	4,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1112	HOMELAND SEC 080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,875	0%	1,875					1,875	2,500		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1112	HOMELAND SEC 102	CONTRACTS	0	0	0%	17,811	0%	0	0	0%	160,295	0%	160,295					160,295	213,727		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	750	0%	750					750	1,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	750	0%	750					750	1,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 037	TECHNOLOEC	0	0	0%	83	0%	760	0	0%	1,000	0%	1,000					1,000	1,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 038	TECHNOLOEC	0	0	0%	167	0%	0	0	0%	1,500	0%	1,500					1,500	2,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 039	TELECOMMI	396	239	60%	658	36%	1,692	2,100	124%	2,810	75%	2,810					2,810	4,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 041	AUDIT FUND	55	29	54%	81	36%	742	490	66%	1,098	45%	1,098					1,098	1,500		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 042	ADDITIONAL	0	0	0%	1,492	0%	4,341	4,989	115%	11,810	42%	11,810					11,810	17,898		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	750	0%	750					750	1,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 070	IN STATE TF	0	314	0%	250	126%	627	592	94%	2,733	22%	2,733					2,733	3,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 074	GRANTS FO	12,443	8,994	72%	27,897	32%	70,071	65,860	94%	157,094	42%	157,094					157,094	206,381		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 080	OUT OF STA	430	0	0%	2,875	0%	1,795	1,775	99%	12,000	15%	12,000					12,000	12,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1113	HOSPITAL PREF 102	CONTRACTS	38,631	23,874	62%	103,640	23%	511,669	246,409	48%	1,372,721	18%	1,372,721					1,372,721	1,686,177		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 022	RENTS-LEAS	0	0	0%	167	0%	80	0	0%	2,000	0%	2,000					2,000	2,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	750	0%	750					750	1,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 030	EQUIPMENT	1,151	0	0%	919	0%	291,987	5,610	2%	233,232	2%	233,232					233,232	250,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 037	TECHNOLOEC	1,996	0	0%	3,699	0%	4,513	2,363	52%	8,363	28%	8,363					8,363	8,363		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 038	TECHNOLOEC	0	0	0%	83	0%	492	525	107%	1,000	53%	1,000					1,000	1,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 039	TELECOMMI	880	616	70%	1,062	58%	7,746	6,392	83%	9,347	66%	9,347					9,347	12,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 040	AUDIT FUND	35	287	86%	3	0%	3,456	2,975	84%	3,760	79%	3,760					3,760	4,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 042	ADDITIONAL	0	0	0%	14,136	0%	38,453	29,840	78%	114,255	6%	114,255					114,255	169,627		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 066	EMPLOYEE	0	151	0%	583	26%	25	446	1,784%	7,000	6%	7,000					7,000	7,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 070	IN STATE TF	356	470	132%	1,773	26%	1,879	2,871	153%	9,369	31%	9,369					9,369	12,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 074	GRANTS FO	46,454	19,323	42%	125,703	15%	243,917	232,879	95%	660,030	35%	660,030					660,030	1,120,840		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 080	OUT OF STA	2,130	2,630	123%	5,892	45%	2,130	8,836	415%	5,892	150%	5,892					5,892	23,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 085	INTERAGCY	0	13,564	0%	8,304	163%	44,114	47,056	107%	68,680	69%	68,680					68,680	99,642		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 102	CONTRACTS	139,931	61,879	44%	158,085	39%	1,097,957	714,555	65%	1,240,402	58%	1,240,402					1,240,402	1,643,023		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI 1114	PH EMERGENC 548	REAGENTS	5,831	10,389	178%	18,253	57%	43,460	112,848	260%	136,050	83%	136,050					136,050	296,828		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 026	ORGANIZAT	0	2,500	0%	1,667	150%	0	2,500	0%	15,000	17%	15,000					15,000	20,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 030	EQUIPMENT	0	16,941	0%	44,554	38%	0	104,020	0%	400,989	26%	400,989					400,989	534,652		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 037	TECHNOLOEC	3,644	0	0%	6,356	0%	3,644	0	0%	6,356	0%	6,356					6,356	6,356		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 038	TECHNOLOEC	0	0	0%	17	0%	0	0	0%	150	0%	150					150	200		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 039	TELECOMMI	0	40	0%	70	57%	0	363	0%	631	58%	631					631	841		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 041	AUDIT FUND	1	427	60,957%	481	89%	1	1,606	229,357%	481	334%	481					481	9,939		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 042	ADDITIONAL	0	0	0%	3,542	0%	0	0	0%	31,875	0%	31,875					31,875	42,500		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 066	EMPLOYEE	0	1,900	0%	21,267	9%	0	55,469	0%	191,400	29%	191,400					191,400	255,200		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 070	IN STATE TF	0	1,798	0%	833	100%	0	1,798	0%	7,500	29%	7,500					7,500	10,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9035	BUR EMERGI2468	PUBLIC HEALTH 102	CONTRACTS	0	117,293	0%	588,633	20%	0	1,517,446	0%	5,297,683	23%	5,297,683					5,297,683	7,063,577		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	300	0%	300					300	350		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 026	ORGANIZAT	0	0	0%	29	0%	0	0	0%	1,114	0%	1,114					1,114	1,114		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 030	EQUIPMENT	0	0	0%	111	0%	0	0	0%	1,001	0%	1,001					1,001	1,334		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 037	TECHNOLOEC	0	0	0%	471	0%	0	3,827	0%	4,238	90%	4,238					4,238	5,650		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 038	TECHNOLOEC	0	0	0%	44	0%	0	0	0%	398	0%	398					398	530		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 039	TELECOMMI	0	0	0%	2	0%	0	0	0%	15	0%	15					15	20		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 041	AUDIT FUND	12	73	634%	77	95%	162	344	213%	1,082	32%	1,082					1,082	1,269		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 042	ADDITIONAL	0	0	0%	2,488	0%	0	3,635	0%	22,389	16%	22,389					22,389	29,852		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 070	IN STATE TF	0	0	0%	467	0%	0	0	0%	4,200	0%	4,200					4,200	5,600		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 080	OUT OF STA	0	0	0%	1,333	0%	0	5,059	0%	12,000	42%	12,000					12,000	16,000		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 102	CONTRACTS	4,733	15,833	335%	15,912	100%	54,020	212,121	393%	181,626	117%	181,626					181,626	1,380,250		
2023	010	95	HHS: CO 090	HHS: PLALL OT 9040	PRESCRIPIT 1380	PRESCRIPTION 103	CONTRACTS	0	0	0%	22,234	0%	0	40,768	0%	200,107	20%	200,107					200,107	266,809		
2023	010	95	HHS: CO 090	HHS: PLALL OTHER	HHS: PLALL OTHER	CATEGORY TOTALS		12,771,550	6,376,048	50%	33,054,102	19%	93,414,088	68,308,847	73%	194,938,168	35%	194,938,168					194,938,168	258,760,255		
2023	010	95	HHS: CO 090	HHS: PL AGENCY TOTALS				15,053,060	8,735,264	58%	37,329,430	23%	116,305,716	91,591,870	79%	233,014,704	39%	233,014,704					233,014,704	311,791,977		
2023	010	95	HHS: CO 091	HHS: GI FULL T 9100	GLENCLIFF 15710	PROFESSIONAL 010	PERSONAL I	251,895	324,983	129%	306	0%	2,831	3,058	108%	3,465	67%	3,465					3,465	4,383	272	
2023	010	95	HHS: CO 091	HHS: GI FULL T 9100	GLENCL																					

FUND	DEPT	DEPT NO	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023	010	95	HHS: CO 091	HHS: GI ALL OT	9100		GLENCLIFF F8501		UNEMPLOYMEN061		UNEMPLOY	0	0	0%	83	0%	0	2,251 0%	750 300%		1,000	
2023	010	95	HHS: CO 091	HHS: GI ALL OTHER					CATEGORY TOTALS			230,239	390,034	169%	315,975	123%	1,633,108	1,784,308 109%	2,211,282 81%		3,928,028	
2023	010	95	HHS: CO 091	HHS: GI AGENCY TOTALS								1,058,249	1,272,277	120%	1,269,711	100%	10,343,821	10,477,843 101%	12,254,286 86%		16,720,958	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9200	DIV BEHAVIC	7877	OFFICE OF DIRE	010		PERSONAL I	6,747	19,955	296%	14,683	136%	105,186	199,666 190%	228,911 87%		274,311	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9200	DIV BEHAVIC	7877	OFFICE OF DIRE	010		PERSONAL I	18,984	17,182	90%	17,393	97%	169,643	171,622 101%	179,708 99%		275,620	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9200	DIV BEHAVIC	7877	OFFICE OF DIRE	059		TEMP FULL	17,247	25,393	72%	25,393	72%	140,171	140,171 104%	197,765 87%		225,118	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9205	BUREAU OF	2070	PROGRAM OPEI	010		PERSONAL I	40,838	38,619	95%	53,778	72%	371,301	422,453 114%	488,956 86%		650,311	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9205	BUREAU OF	2070	PROGRAM OPEI	012		PERSONAL I	7,440	0	0%	9,783	0%	74,314	22,815 31%	97,713 23%		127,061	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9205	BUREAU OF	3380	PREVENTION S	010		PERSONAL I	13,040	10,191	78%	16,875	60%	162,547	132,543 82%	210,357 63%		260,982	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9205	BUREAU OF	3382	GOVERNOR CO	059		TEMP FULL	0	5,663	0%	4,630	122%	0	57,259 0%	41,667 137%		55,556	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9205	BUREAU OF	3384	CLINICAL SER	010		PERSONAL I	16,697	28,254	169%	27,191	104%	202,767	305,937 151%	330,200 93%		423,198	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9205	BUREAU OF	3950	OPIOID ABATE	059		TEMP FULL	0	4,376	0%	4,364	100%	0	5,563 0%	39,278 17%		52,371	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9205	BUREAU OF	7040	STATE OPIOID	F059		TEMP FULL	23,979	22,179	92%	28,058	79%	335,333	258,348 77%	392,376 66%		476,552	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9210	BUR FOR CH	2052	CHILDRENS BEI	010		PERSONAL I	50,828	51,867	102%	56,402	92%	487,615	522,515 107%	541,096 97%		710,623	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9220	BUREAU OF	1909	SAMHSA GRANT	059		TEMP FULL	0	0	0%	10,689	0%	0	0 0%	96,198 0%		128,264	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9220	BUREAU OF	2340	PROHEALTH NH	059		TEMP FULL	0	0	0%	10,731	0%	0	0 0%	96,575 0%		128,267	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9220	BUREAU OF	4113	CONSUMER & F	010		PERSONAL I	4,706	7,887	168%	8,660	91%	47,001	46,256 98%	86,500 53%		106,395	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9220	BUREAU OF	4117	CMH PROGRAM	010		PERSONAL I	35,145	37,200	106%	45,265	82%	340,006	430,322 127%	437,905 98%		601,495	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9220	BUREAU OF	4117	CMH PROGRAM	012		PERSONAL I	14,398	14,912	104%	15,831	94%	137,462	147,189 107%	151,145 97%		198,339	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9220	BUREAU OF	4120	MENTAL HEALT	010		PERSONAL I	5,597	5,916	106%	8,196	72%	56,601	59,021 104%	82,889 71%		107,477	
2023	010	95	HHS: CO 092	HHS: BE FULL T	9220	BUREAU OF	4120	MENTAL HEALT	059		TEMP FULL	0	3,675	0%	6,249	59%	0	26,967 0%	56,238 48%		74,984	
2023	010	95	HHS: CO 092	HHS: BE PART TIME	PERSONNEL TOTALS				CATEGORY TOTALS			253,645	286,247	113%	364,768	59%	2,624,101	2,949,646 112%	3,755,476 79%		4,887,603	
2023	010	95	HHS: CO 092	HHS: BE OVERT	9210	BUR FOR CH	2052	CHILDRENS BEI	018		OVERTIME	0	0	0%	333	0%	0	3,643 0%	3,000 121%		4,000	
2023	010	95	HHS: CO 092	HHS: BE OVERT	9220	BUREAU OF	1909	SAMHSA GRANT	018		OVERTIME	0	0	0%	1,153	0%	1,163	0 0%	13,837 0%		13,837	
2023	010	95	HHS: CO 092	HHS: BE OVERT	9220	BUREAU OF	4117	CMH PROGRAM	018		OVERTIME	4,511	-6,020	-133%	0	0%	0	181 0%	0 0%		0	
2023	010	95	HHS: CO 092	HHS: BE OVERTIME	TOTALS				CATEGORY TOTALS			4,511	-6,020	-133%	1,486	-405%	1,163	3,824 329%	16,837 23%		17,837	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9200	DIV BEHAVIC	7877	OFFICE OF DIRE	060		BENEFITS	17,567	22,801	130%	27,393	83%	179,688	213,663 119%	280,200 76%		362,916	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9205	BUREAU OF	2070	PROGRAM OPE	060		BENEFITS	23,492	19,705	84%	31,548	62%	219,719	218,440 99%	295,065 74%		389,764	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9205	BUREAU OF	3380	PREVENTION S	060		BENEFITS	6,580	6,340	96%	7,422	85%	77,052	64,733 84%	86,908 74%		109,173	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9205	BUREAU OF	3382	GOVERNOR CO	060		BENEFITS	0	2,811	0%	2,641	106%	0	27,738 0%	23,771 117%		31,695	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9205	BUREAU OF	3384	CLINICAL SER	060		BENEFITS	7,421	13,585	183%	11,593	117%	116,891	140,187 120%	182,605 77%		221,346	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9205	BUREAU OF	3950	OPIOID ABATE	060		BENEFITS	0	2,523	0%	2,327	108%	0	3,785 0%	20,939 18%		27,918	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9205	BUREAU OF	7040	STATE OPIOID	F060		BENEFITS	13,888	14,006	101%	23,076	61%	174,179	149,751 86%	289,412 52%		358,706	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9210	BUR FOR CH	2052	CHILDRENS BEI	060		BENEFITS	30,334	31,494	104%	35,200	89%	286,291	310,132 108%	332,222 93%		438,043	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9220	BUREAU OF	1909	SAMHSA GRANT	060		BENEFITS	0	0	0%	6,196	0%	258	0 0%	74,352 0%		74,352	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9220	BUREAU OF	2340	PROHEALTH NH	060		BENEFITS	0	0	0%	8,870	0%	0	0 0%	79,831 0%		106,441	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9220	BUREAU OF	4113	CONSUMER & F	060		BENEFITS	2,508	5,507	220%	5,281	104%	24,892	39,261 158%	52,418 75%		65,167	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9220	BUREAU OF	4117	CONSUMER & F	060		BENEFITS	29,658	24,565	82%	32,688	92%	276,310	283,184 102%	308,428 92%		408,639	
2023	010	95	HHS: CO 092	HHS: BE BENEF	9220	BUREAU OF	4120	MENTAL HEALT	060		BENEFITS	6,620	7,165	197%	6,547	105%	36,167	61,878 171%	65,825 105%		84,881	
2023	010	95	HHS: CO 092	HHS: BE BENEFITS	TOTALS				CATEGORY TOTALS			134,700	150,014	111%	200,778	75%	1,391,446	1,512,752 109%	2,091,371 72%		2,679,921	
2023	010	95	HHS: CO 092	HHS: BE CONSL	9220	BUREAU OF	4120	MENTAL HEALT	046		CONSULTAN	0	0	0%	125	0%	0	1,125 0%	1,500 0%		1,500	
2023	010	95	HHS: CO 092	HHS: BE CONSULTANTS	TOTALS				CATEGORY TOTALS			0	0	0%	125	0%	0	0 0%	1,125 0%		1,500	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9200	DIV BEHAVIC	2485	ARPA DBH	020		CURRENT E	0	0	0%	12,893	0%	0	0 0%	116,038 0%		154,717	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9200	DIV BEHAVIC	2594	988 GRANT	020		CURRENT E	0	0	0%	100	0%	0	0 0%	900 0%		1,200	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9200	DIV BEHAVIC	7877	OFFICE OF DIRE	020		CURRENT E	168	0	0%	575	0%	364	530 146%	1,247 43%		2,000	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9205	BUREAU OF	2070	PROGRAM OPE	020		CURRENT E	5	82	1,596%	7	1,227%	5,193	5,051 97%	6,759 75%		7,000	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9205	BUREAU OF	3380	PREVENTION S	020		CURRENT E	0	0	0%	83	0%	13	69 524%	1,000 7%		1,000	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9205	BUREAU OF	3384	CLINICAL SER	020		CURRENT E	0	0	0%	83	0%	100,729	1,000 1%	1,000 100%		1,000	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9205	BUREAU OF	7040	STATE OPIOID	F020		CURRENT E	0	915,700	0%	304,804	300%	7,617	2,761,828 36,261%	67,121 4,115%		3,657,651	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9210	BUR FOR CH	2052	CHILDRENS BEI	020		CURRENT E	0	0	0%	229	0%	592	458 77%	1,543 30%		2,750	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9210	BUR FOR CH	2059	STATE YOUTH	T020		CURRENT E	0	0	0%	0	0%	80	0 0%	0 0%		0	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9220	BUREAU OF	1909	SAMHSA GRANT	020		CURRENT E	0	0	0%	6,312	0%	0	0 0%	56,805 0%		75,740	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9220	BUREAU OF	2340	PROHEALTH NH	020		CURRENT E	0	0	0%	93	0%	0	6 0%	840 0%		1,120	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9220	BUREAU OF	4113	CONSUMER & F	020		CURRENT E	0	0	0%	403	6%	6	375 2%	560 0%		560	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9220	BUREAU OF	4117	CMH PROGRAM	020		CURRENT E	61	45	74%	44	100%	20,366	10,295 51%	14,972 69%		16,250	
2023	010	95	HHS: CO 092	HHS: BE CURRE	9220	BUREAU OF	4120	MENTAL HEALT	020		CURRENT E	0	140	0%	325	43%	40	271 679%	74 366%		3,903	
2023	010	95	HHS: CO 092	HHS: BE CURRENT EXPENSE	TOTALS				CATEGORY TOTALS			233	915,967	393,119%	325,591	281%	134,992	2,779,509 2,059%	288,673 1,035%		3,924,831	
2023	010	95	HHS: CO 092	HHS: BE ALL OT	9200	DIV BEHAVIC	2485	ARPA DBH	041		AUDIT FUND	0	0	0%	14	0%	0	122 0%	0 0%		163	
2023	010	95	HHS: CO 092	HHS: BE ALL OT	9200	DIV BEHAVIC	2485	ARPA DBH	070		IN STATE TF	0	0	0%	500	0%	0	0 0%	4,500 0%		6,000	
2023	010	95	HHS: CO 092	HHS: BE ALL OT	9200	DIV BEHAVIC	2594	988 GRANT	041		AUDIT FUND	0	0	0%	66	0%	0	2 0%	598 0%		797	
2023	010	95	HHS: CO 092	HHS: BE ALL OT	9200	DIV BEHAVIC	2594	988 GRANT	074		GRANTS FO	0	34,572	0%	57,230	60%	0	36,815 0%	515,072 7%		686,763	
2023	010	95	HHS: CO 092	HHS: BE ALL OT	9200	DIV BEHAVIC	2594	988 GRANT	102		CONTRACTS	0	0	0%	0	0%	83,809	0 0%	0 0%		0	
2023	010	95																				

	FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs	MARCH ESTIMATE	actual	LY YTD ACTUAL	YTD ACTUAL	actual vs	YTD FY23 ESTIMATE	actual	FY23 APPROPRIATION		
															prior yr		vs.estimate			prior yr		vs.estimate			
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	0	0%	0	0	0%	0	188	0%	250	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 039	EQUIPMENT	30	40	133%	40	67%	468	363	78%	468	363	78%	468	363	78%	921	39%	1,000	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 040	INDIRECT CA	0	18,100	0%	3,778	479%	15,341	45,334	296%	15,341	45,334	296%	15,341	45,334	296%	45,334	100%	45,334	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 041	ADDITIONAL	264	85	32%	303	28%	1,954	2,890	148%	1,954	2,890	148%	1,954	2,890	148%	2,239	129%	2,890	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 042	ADDITIONAL	0	0	0%	282	0%	2,731	11,261	466%	2,731	11,261	466%	2,731	11,261	466%	11,261	100%	15,330	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 066	EMPLOYEE	0	0	0%	42	0%	230	500	0%	0	0%	230	500	0%	0	0%	500	0%	500
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 070	IN STATE TF	0	0	0%	25	0%	0	68	0%	0	68	0%	0	68	0%	225	30%	300	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 074	GRANTS FO	193,934	21,368	11%	717,062	3%	1,571,960	2,706,794	172%	1,571,960	2,706,794	172%	1,571,960	2,706,794	172%	5,812,266	47%	7,925,939	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	0%	0	0	0%	1	0%	1	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 102	CONTRACTS	52,943	61,203	116%	72,789	84%	1,122,331	771,676	69%	1,122,331	771,676	69%	1,122,331	771,676	69%	1,543,032	50%	2,058,613	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3384	CLINICAL SERVI 501	PAYMENTS	0	3,827	0%	25,000	15%	0	3,827	0%	0	3,827	0%	0	3,827	0%	225,000	2%	300,000	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3385	DRUG FORFEIT 049	TRANSFER	0	0	0%	3,685	0%	18,702	615	3%	18,702	615	3%	18,702	615	3%	43,586	1%	44,220	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3385	DRUG FORFEIT 102	CONTRACTS	0	0	0%	3,342	0%	0	8,526	0%	0	8,526	0%	0	8,526	0%	30,074	28%	40,099	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3395	PFS2 GRANT 037	TECHNOLO	0	0	0%	0	0%	2,706	0	0%	2,706	0	0%	0	2,706	0%	0	0%	0	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3395	PFS2 GRANT 041	AUDIT FUND	0	0	0%	0	0%	1,504	0	0%	0	1,504	0%	0	1,504	0%	0	0%	0	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3395	PFS2 GRANT 102	CONTRACTS	0	0	0%	0	0%	1,070,996	0	0%	0	1,070,996	0	0	1,070,996	0%	0	0%	0	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 3950	OPIOID ABATEN 102	CONTRACTS	0	0	0%	550,000	0%	0	0	0%	0	550,000	0%	0	0	0%	4,950,000	0%	6,600,000	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F038	TECHNOLO	0	0	0%	152	0%	780	1,820	0%	0	1,820	0%	0	1,820	0%	1,820	0%	1,820	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F039	TELECOMM	161	161	100%	1,578	10%	1,702	16,645	10%	1,702	16,645	10%	1,702	16,645	10%	16,645	10%	21,773	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F041	AUDIT FUND	1,335	3,027	227%	2,495	121%	23,609	17,252	73%	23,609	17,252	73%	23,609	17,252	73%	44,105	39%	57,126	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F042	ADDITIONAL	0	0	0%	4,909	0%	9,392	38,078	20%	9,392	38,078	20%	9,392	38,078	20%	37,078	20%	57,702	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F043	IN STATE TF	0	0	0%	0	0%	398	5,608	13%	0	5,608	13%	0	5,608	13%	5,608	13%	5,608	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F074	GRANTS FO	2,502,021	2,224,505	89%	5,854,529	38%	12,359,456	13,825,768	112%	2,502,021	13,825,768	112%	2,502,021	13,825,768	112%	28,920,141	18%	42,946,266	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F085	INTERAGY	106,621	51,511	48%	303,310	17%	1,135,377	3,229,858	7%	1,135,377	3,229,858	7%	1,135,377	3,229,858	7%	3,229,858	7%	3,631,913	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9205	BUREAU OF 7040	STATE OPIOID F102	CONTRACTS	17,406	90,272	519%	10,627	849%	6,549,436	415,964	3%	17,406	415,964	3%	17,406	415,964	3%	3,988,559	10%	4,341,548	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2052	CHILDRENS BEI030	EQUIPMENT	0	0	0%	196	0%	0	2,350	0%	0	2,350	0%	0	2,350	0%	1,763	133%	2,350	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2052	CHILDRENS BEI039	TELECOMM	313	322	103%	473	68%	2,704	4,083	107%	313	4,083	107%	313	4,083	107%	5,083	50%	5,500	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2052	CHILDRENS BEI041	AUDIT FUND	28	29	104%	24	124%	261	289	111%	261	289	111%	261	289	111%	219	132%	387	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2052	CHILDRENS BEI042	ADDITIONAL	0	0	0%	2,463	0%	4,536	4,761	105%	4,536	4,761	105%	4,536	4,761	105%	20,938	23%	29,554	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2052	CHILDRENS BEI066	EMPLOYEE	0	0	0%	58	0%	4,350	565	13%	4,350	565	13%	4,350	565	13%	615	92%	700	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2052	CHILDRENS BEI070	IN STATE TF	0	134	0%	850	16%	527	3,354	67%	527	3,354	67%	527	3,354	67%	10,200	0%	10,200	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2052	CHILDRENS BEI080	OUT OF STA	0	114	0%	750	15%	0	2,355	0%	0	2,355	0%	0	2,355	0%	6,751	35%	9,001	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2053	SYSTEM OF CAF 041	AUDIT FUND	0	63	0%	0	0%	410	140	34%	0	410	34%	0	410	34%	405	35%	750	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2053	SYSTEM OF CAF 102	CONTRACTS	1,043,272	1,188,735	114%	3,770,850	32%	4,056,151	8,859,603	218%	1,043,272	8,859,603	218%	1,043,272	8,859,603	218%	14,660,741	60%	22,841,144	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2053	SYSTEM OF CAF 2053	PAYMENTS	519,939	199,437	38%	444,504	45%	948,182	610,617	67%	519,939	610,617	67%	519,939	610,617	67%	1,282,376	0%	1,822,376	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2053	SYSTEM OF CAF 563	COMMUNITY	0	537,231	0%	282,474	190%	558,361	2,631,742	471%	0	558,361	471%	0	558,361	471%	988,141	266%	3,389,683	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2059	STATE YOUTH T041	AUDIT FUND	0	0	0%	0	0%	391	0	0%	0	391	0%	0	391	0%	0	0%	0	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2059	STATE YOUTH T074	GRANTS FO	0	0	0%	0	0%	138,024	0	0%	0	138,024	0%	0	138,024	0%	0	0%	0	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2059	STATE YOUTH T080	AUDIT FUND	0	0	0%	5,732	0%	0	0	0%	0	5,732	0%	0	5,732	0%	0	0%	0	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9210	BUR FOR CH 2059	STATE YOUTH T102	CONTRACTS	0	0	0%	0	0%	224,493	0	0%	0	224,493	0%	0	224,493	0%	0	0%	0	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9220	BUREAU OF 1909	SAMHSA GRANT037	TECHNOLO	0	0	0%	125	0%	0	0	0%	0	125	0%	0	125	0%	1,125	0%	1,500	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9220	BUREAU OF 1909	SAMHSA GRANT039	TELECOMM	0	0	0%	400	0%	0	3,600	0%	0	3,600	0%	0	3,600	0%	3,600	0%	4,800	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9220	BUREAU OF 1909	SAMHSA GRANT041	AUDIT FUND	112	37	33%	237	16%	944	773	82%	112	773	82%	112	773	82%	2,004	39%	2,858	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9220	BUREAU OF 1909	SAMHSA GRANT042	ADDITIONAL	0	0	0%	1,336	0%	42	16,037	0%	42	16,037	0%	42	16,037	0%	16,037	0%	16,037	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9220	BUREAU OF 1909	SAMHSA GRANT066	EMPLOYEE	0	0	0%	417	0%	0	3,750	0%	0	3,750	0%	0	3,750	0%	3,750	0%	5,000	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9220	BUREAU OF 1909	SAMHSA GRANT 102	CONTRACTS	185,163	24,014	13%	302,656	8%	989,555	595,737	60%	185,163	595,737	60%	185,163	595,737	60%	1,617,470	37%	2,299,970	
2023	010	95	HHS: CO 092	HHS: BE ALL OT 9220	BUREAU OF 2340	PROHEALTH NH 021	FOOD INSTI	0	0	0%	83	0%	0	750	0%	0	750	0%	0	750</					

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD	APPROPRIATION
		NO		NUM			NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate			
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE5947	PROGRAM SUP1010		PERSONAL		71,488	78,117	109%		80,345	97%		704,158	729,672	104%		791,395	92%	1,031,221		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE5947	PROGRAM SUP1012		PERSONAL		17,584	17,788	101%		25,144	71%		114,976	177,676	155%		164,408	108%	239,840		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE5947	PROGRAM SUP1059		TEMP FULL		3,216	4,976	155%		156,664	3%		3,216	37,316	1,160%		156,664	24%	156,664		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE7164	NH DESIGNATEI010		PERSONAL		-614				0	0%		136,143	0	0%		0	0%	0		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE7164	NH HOLIDAY 0119		PERSONAL		0				0	0%		0	0	0%		0	0%	0		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE7167	MEDICAID COM1010		PERSONAL		36,273	35,352	97%		38,531	92%		266,653	291,259	109%		283,255	103%	351,226		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE7852	INFANT - TODDL010		PERSONAL		7,964	8,405	106%		12,676	66%		64,655	83,305	129%		102,912	81%	141,369		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE7852	INFANT - TODDL059		TEMP FULL		0				912	0%		0	0	0%		8,206	0%	10,941		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE7858	SOCIAL SERVIC010		PERSONAL		8,937	8,886	99%		10,720	83%		83,473	83,861	100%		100,130	84%	126,731		
2023		010	95	HHS: CO 093		HHS: D FULL	19300	DIV OF DEVE7858	SOCIAL SERVIC010		PERSONAL		8,937	8,886	99%		10,720	83%		83,473	83,861	100%		100,130	84%	126,731		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE2606	HCBS ENHANCE050		PERSONAL		0				845	0%		0	0	0%		7,604	0%	10,139		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE5191	SPECIAL MEDIC050		PERSONAL		0				2,522	0%		23,412	0	0%		30,260	0%	30,260		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE5947	PROGRAM SUP1050		PERSONAL		7,218	736	10%		1,434	51%		63,162	8,847	14%		12,549	70%	15,052		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7167	MEDICAID COMI050		PERSONAL		0	166	0%		4,491	4%		1,848	1,557	84%		45,750	3%	53,888		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852	INFANT - TODDL050		PERSONAL		0				2,512	0%		2,420	0	0%		30,142	0%	30,142		
2023		010	95	HHS: CO 093		HHS: D PART	19300	DIV OF DEVE7852																				

	FUND		DEPT		AGY		ACTIVITY	ACTIVITY		CLAS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs		MARCH ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL	actual vs		YTD FY23 ESTIMATE	actual vs.estimate		FY23 APPROPRIATION
	NO	NO	NO	NUM	AGY	CAT		NAME	UNIT					UNIT NAME	prior yr		prior yr	ESTIMATE			vs.estimate	prior yr		ESTIMATE	vs.estimate	
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7852	INFANT - TODDL	066		EMPLOYEE	0	0	0%	83	0%	0	0%	0	0%		750	0%	1,000		
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7852	INFANT - TODDL	070		IN STATE FO	0	0	0%	220	0%	95	1,319	1,382%		185	714%	2,637			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7852	INFANT - TODDL	074		GRANTS FT	0	486,678	0%	182,400	267%	1,497,040	1,592,205	106%		1,647,795	97%	2,188,804			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7852	INFANT - TODDL	080		OUT OF STA	0	0	0%	833	0%	0	1,974	0%		7,500	26%	10,000			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7852	INFANT - TODDL	102		CONTRACTS	0	137,000	0%	8,137	0%	0	0	0%		73,233	0%	97,623			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7852	INFANT - TODDL	502		PAYMENTS	0	0	0%	22,628	0%	0	0	0%		203,654	0%	271,539			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	021		FOOD INSTI	0	0	0%	775	0%	0	0	0%		6,978	0%	9,304			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	030		EQUIPMENT	0	0	0%	367	0%	0	0	0%		3,302	0%	4,403			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	039		TELECOMM	0	0	0%	50	0%	0	0	0%		450	0%	1,655			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	041		AUDIT FUND	52	41,799	0%	101	41%	568	503	88%		1,101	46%	1,400			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	042		ADDITIONAL	0	0	0%	1,376	0%	2,342	1,831	78%		10,216	18%	16,506			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	057		BOOKS PER	0	0	0%	50	0%	400	600	100%		600	67%	600			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	066		EMPLOYEE	0	0	0%	250	0%	0	0	0%		2,250	0%	3,000			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	067		TRAINING O	0	0	0%	369	0%	0	0	0%		3,323	0%	4,431			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	070		IN STATE FO	0	118	0%	833	14%	0	188	0%		7,500	3%	10,000			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	074		GRANTS FT	45,380	89,750	198%	79,202	113%	279,261	407,953	146%		487,395	84%	766,176			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	080		OUT OF STA	415	350	84%	15,585	2%	415	1,095	264%		15,585	7%	15,585			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	102		CONTRACTS	0	0	0%	11,109	0%	88,838	0	0%		129,657	0%	133,306			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 7858	SOCIAL SERVIC	502		PAYMENTS	0	0	0%	16,047	0%	0	0	0%		144,375	0%	192,500			
2023		010	95	HHS: CO 093	HHS: D ALL OT 9300		DIV OF DEVE 8582	UNEMPLOYMEN	061		UNEMPLOY	0	0	0%	208	0%	0	0	0%		1,875	0%	2,500			
2023		010	95	HHS: CO 093	HHS: D ALL OTHER		CATEGORY TOTALS					78,120,237	41,877,816	54%	70,977,776	59%	322,897,741	313,750,792	97%		410,389,851	76%	555,642,331			
2023		010	95	HHS: D AGENCY			TOTALS					78,418,742	42,189,652	54%	71,501,192	59%	325,945,116	316,683,269	97%		413,889,976	77%	560,138,670			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 1902	CARES HOSPIT	010		PERSONAL	0	0	0%	0	0%	0	0	0%		0	0%	0			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 2465	ARPA DHHS FIS	010		PERSONAL	0	0	0%	10,175	0%	0	818,761	0%		91,578	894%	122,104			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 2465	ARPA DHHS FIS	059		TEMP FULL	0	2,669	0%	8,178	33%	0	23,238	0%		73,600	32%	98,133			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 6096	NH COMMUNITY	010		PERSONAL	100,242	153,216	153%	125,192	122%	1,066,184	1,134,668	106%		1,331,555	85%	1,702,017			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 6096	NH COMMUNITY	019		HOLIDAY PA	2,322	3,255	140%	19,547	0%	19,547	2,332	129%		44,343	57%	50,706			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 6096	NH COMMUNITY	059		TEMP FULL	0	0	0%	0	0%	0	635	0%		0	0%	0			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8400	ADMINISTRATIO	010		PERSONAL	51,606	42,440	82%	49,654	85%	484,973	432,864	89%		466,629	93%	605,079			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8400	ADMINISTRATIO	012		PERSONAL	27,303	39,928	146%	31,881	125%	441,396	398,709	90%		515,414	77%	620,508			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8400	ADMINISTRATIO	019		HOLIDAY PA	0	0	0%	0	0%	0	0	0%		1	0%	1			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8410	NHH - FACILITY	010		PERSONAL	489,369	460,284	94%	526,824	87%	4,772,742	4,744,242	99%		5,138,036	92%	6,663,609			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8410	NHH - FACILITY	019		HOLIDAY PA	6,906	8,039	116%	11,415	70%	53,514	70,124	131%		88,451	79%	101,503			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8750	ACUTE PSYCHII	010		PERSONAL	1,747,130	1,784,098	102%	2,131,657	84%	17,691,701	17,373,076	98%		19,065,475	80%	27,825,815			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8750	ACUTE PSYCHII	012		PERSONAL	73,538	74,884	102%	91,520	82%	728,017	747,988	103%		2,508,078	83%	3,180,875			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8750	ACUTE PSYCHII	019		HOLIDAY PA	55,485	57,662	104%	68,262	84%	516,526	488,296	95%		635,471	77%	698,342			
2023		010	95	HHS: CO 094	HHS: NF FULL T 9400		NEW HAMPS 8750	ACUTE PSYCHII	059		TEMP FULL	0	0	0%	32,372	0%	0	0	0%		291,345	0%	388,460			
2023		010	95	HHS: CO 094	HHS: NF FULL TIME		PERSONNEL TOTALS	CATEGORY TOTALS				2,513,165	2,626,475	105%	3,092,398	85%	25,774,600	26,257,732	102%		31,167,934	84%	40,056,612			
2023		010	95	HHS: NF PART 9400	NEW HAMPS 1902		CARES HOSPIT	010		PERSONAL	0	0	0%	0	0%	0	40,736	0%		0	0%	0				
2023		010	95	HHS: NF PART 9400	NEW HAMPS 2465		ARPA DHHS FIS	050		PERSONAL	0	0	0%	0	0%	0	0	0%		41,579	0%	0				
2023		010	95	HHS: NF PART 9400	NEW HAMPS 6096		NH COMMUNITY	050		PERSONAL	19,995	-26,821	-134%	30,399	-88%	94,041	127,192	135%		142,978	99%	232,938				
2023		010	95	HHS: NF PART 9400	NEW HAMPS 8400		ADMINISTRATIO	050		PERSONAL	0	-1,253	0%	0	0%	0	0	0%		0	0%	0				
2023		010	95	HHS: NF PART 9400	NEW HAMPS 8410		NHH - FACILITY	050		PERSONAL	35,061	45,781	131%	45,626	100%	370,114	468,826	126%		481,635	97%	639,428				
2023		010	95	HHS: NF PART 9400	NEW HAMPS 8750		ACUTE PSYCHII	050		PERSONAL	56,754	67,184	118%	78,304	86%	721,398	770,440	107%		995,331	77%	1,279,606				
2023		010	95	HHS: NF PART TIME	TEMP PERSONNEL TOTALS		CATEGORY TOTALS				111,809	84,890	76%	154,329	55%	1,226,288	1,406,036	115%		1,619,945	87%	2,151,972				
2023		010	95	HHS: CO 094	HHS: NF OVERT 9400		NEW HAMPS 1902	CARES HOSPIT	018		OVERTIME	-6,610	0	0%	0	0%	9,650	0	0%		0	0%	0			
2023		010	95	HHS: CO 094	HHS: NF OVERT 9400		NEW HAMPS 2650	ARPA DHHS RUI	018		OVERTIME	0	-74	0%	24	-311%	0	284	0%		213	133%	284			
2023		010	95	HHS: CO 094	HHS: NF OVERT 9400		NEW HAMPS 6096	NH COMMUNITY	018		OVERTIME	10,126	12,279	121%	15,473	79%	99,308	101,031	102%		151,748	67%	184,301			
2023		010	95	HHS: CO 094	HHS: NF OVERT 9400		NEW HAMPS 8400	ADMINISTRATIO	018		OVERTIME	6,699	8,477	127%	8,715	97%	64,069	72,240	113%		83,349	87%	108,308			
2023		010	95	HHS: CO 094	HHS: NF OVERT 9400		NEW HAMPS 8410	NHH - FACILITY	018		OVERTIME	42,264	31,421	74%	48,801	64%	380,920	375,745	99%		439,832	85%	564,123			
2023		010	95	HHS: CO 094	HHS: NF OVERT 9400		NEW HAMPS 8750	ACUTE PSYCHII	018		OVERTIME	231,076	212,216	92%	381,643	56%	2,336,831	1,931,949	83%		3,859,489	50%	4,795,061			
2023		010	95	HHS: NF OVERTIME	TOTALS		CATEGORY TOTALS				283															

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY	YTD	YTD	actual vs	YTD	actual	FY23
	NO	NO	NO	NUM	NUM		NAME	UNIT	NAME			NAME	ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate		APPROPRIATION
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY041	AUDIT FUND	11	0	0%	0	0%	0	0%	617	0%	42	0	0%	2,397	0%	2,397	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY042	ADDITIONAL	0	0	0%	0	0%	0	0%	4,918	0%	46,787	4,638	10%	54,134	9%	59,017	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY048	OWN FORCE	1,258	0	0%	0	0%	0	0%	732	0%	27,553	0	0%	16,021	0%	20,251	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY048	CONTRACT	1,985	3,584	181%	5,966	60%	2,228	0	2,088	42,512	156%	27,288	62,512	156%	81,840	52%	132,305
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY061	BOOKS PER	0	0	0%	39	0%	0	0%	183	0%	0	0	0%	2,604	0%	3,274	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY066	EMPLOYEE	599	0	0%	289	0%	0	0%	183	0%	1,448	1,291	89%	699	185%	5,069	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY070	IN STATE TF	0	0	0%	21	0%	0	0%	21	0%	0	0	0%	188	0%	250	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY080	OUT OF STA	0	0	0%	2	0%	0	0%	2	0%	0	0	0%	21	0%	28	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY100	PRESCRIPTI	0	0	0%	2,269	0%	0	0%	2,269	0%	119	668	559%	27,223	2%	27,223	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY101	MEDICAL PA	0	0	0%	6,223	0%	0	0%	6,223	0%	0	0	0%	56,003	0%	74,670	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY102	CONTRACTS	4,500	21,294	473%	27,333	78%	45,038	0	45,038	49,494	110%	273,563	18%	341,638			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6096	NH COMMUNITY501	PAYMENTS	0	0	0%	268	0%	0	0%	268	0%	0	0	0%	2,409	0%	3,212	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 6938	GROUP D NH	EMPLOYEE	0	0	0%	67	0%	0	0%	67	0%	0	0	0%	600	0%	800	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7118	GROUP A TRUS	TRUST FUNE	18,973	3,432	18%	21,778	16%	387,808	0	387,808	404,704	104%	445,137	91%	516,215			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7119	GROUP B TRUS	TRUST FUNE	5,519	0	0%	9,834	0%	10,127	0	10,127	12,498	123%	18,045	69%	52,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7121	GROUP C INDIG	TRUST FUNE	1,773	2,005	113%	1,961	102%	17,694	0	17,694	7,842	44%	19,567	40%	21,432			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7122	GROUP C PART	TRUST FUNE	405	0	0%	432	0%	7,207	0	7,207	800	11%	7,685	10%	10,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7123	GROUP C JAFF	TRUST FUNE	0	0	0%	237	0%	0	0%	237	0%	0	0	0%	2,132	0%	2,842	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7124	GROUP D PATIE	TRUST FUNE	0	0	0%	125	0%	0	0%	125	0%	0	0	0%	1,125	0%	1,500	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7125	GROUP D MOSE	TRUST FUNE	0	0	0%	42	0%	0	0%	42	0%	495	0	0%	500	0%	500	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7127	COTTE PSON OT	TRUST FUNE	0	0	0%	333	0%	0	0%	333	0%	0	0	0%	4,065	0%	4,065	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 7130	NURSING EDUC	TRUST FUNE	1,790	0	0%	2,414	0%	18,278	0	18,278	2,872	46%	24,650	34%	30,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8136	WORKERS COM	WORKERS C	160,942	73,337	46%	224,049	33%	612,202	0	612,202	522,949	85%	852,252	61%	979,700			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	ORGANIZAT	7,205	7,025	98%	8,614	82%	9,205	0	9,205	20,520	223%	11,005	186%	20,900			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	EQUIPMENT	2,407	16,795	698%	4,137	406%	80,843	0	80,843	76,681	95%	138,961	55%	150,950			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	TECHNOLOC	0	0	0%	0	0%	0	0%	0	0	0%	1	0%	1	0%	1	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	TECHNOLOC	0	0	0%	0	0%	0	0%	0	0	0%	1	0%	1	0%	1	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	INDIRECT C	0	0	0%	1,243	0%	9,138	0	9,138	0	0%	14,913	0%	14,913	0%	14,913	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	ADDITIONAL	0	0	0%	749	0%	3,954	0	3,954	2,839	72%	7,155	40%	8,984			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	BOOKS PER	0	383	0%	2,083	18%	7,494	0	7,494	3,047	41%	25,000	12%	25,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	EMPLOYEE	250	778	311%	142	546%	29,486	0	29,486	11,397	39%	16,796	68%	21,733			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	IN STATE TF	0	165	0%	385	43%	30	0	30	1,491	4,896%	892	167%	4,614			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	OUT OF STA	0	0	0%	1,792	0%	783	0	783	587	75%	19,758	3%	21,500			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	CONTRACTS	135,291	0	0%	226,922	0%	988,735	0	988,735	1,658,386	0%	1,658,386	0%	2,107,981			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8400	ADMINISTRATIO	CONTRACTS	0	0	0%	62,500	0%	0	0	0	562,500	0%	750,000	0%	750,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	FOOD INSTI	115,054	121,545	106%	113,333	107%	881,142	0	881,142	939,533	107%	867,962	108%	1,164,991			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	RENTS-LEAS	3,303	5,273	160%	3,732	141%	37,651	0	37,651	31,744	84%	42,547	75%	55,318			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	MAINT OTC	131,281	190,655	142%	139,545	102%	797,020	0	797,020	814,922	103%	847,194	98%	1,120,432			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	RENTS OTC	3,422	5,365	157%	10,114	53%	20,861	0	20,861	54,344	267%	61,720	88%	126,974			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	ORGANIZAT	0	0	0%	29	0%	350	0	350	350	100%	350	100%	350	100%	350	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	TECHNOLOC	0	0	0%	92	0%	0	0	0	824	55%	1,098	0%	1,098			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	TECHNOLOC	0	0	0%	19	0%	0	0	0	0	0%	173	0%	231	0%	231	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	TELECOMM	4,032	2,820	70%	5,102	55%	29,930	0	29,930	27,827	93%	37,874	73%	52,497			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	INDIRECT C	0	0	0%	10,672	0%	61,043	0	61,043	0	0%	128,058	0%	128,058			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	ADDITIONAL	0	0	0%	1,564	0%	18,665	0	18,665	0	0%	18,762	0%	18,762			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	OWN FORCE	3,737	17,449	467%	4,327	403%	186,196	0	186,196	208,018	112%	215,548	97%	276,883			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	CONTRACT	20,692	160,256	774%	38,877	412%	310,553	0	310,553	450,477	145%	583,471	77%	826,871			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	TRANSFER	0	138,043	0%	140,917	98%	624,948	0	624,948	766,973	123%	878,024	87%	1,691,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	IN STATE TF	63	0	0%	308	0%	125	0	125	679	542%	611	111%	1,270			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	CONTRACTS	7,914	1,197	15%	34,050	4%	54,919	0	54,919	56,235	102%	236,277	24%	329,857			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8410	NHH - FACILITY/	CONTRACTS	0	13,825	0%	329,548	4%	311,436	0	311,436	39,816	13%	3,954	579	3,954	579	3,954	
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8583	UNEMPLOYMEN	UNEMPLOY	0	0	0%	1,417	0%	0	0	0	2,201	0%	12,750	17%	17,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8750	ACUTE PSYCHI/	RENTS-LEAS	772	357	46%	3,909	9%	106,111	0	106,111	140,492	132%	537,252	26%	577,679			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8750	ACUTE PSYCHI/	CONTRACT	0	0	0%	15	0%	0	0	0	180	0%	135	133%	1,460			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8750	ACUTE PSYCHI/	EQUIPMENT	0	2,701	0%	41,954	8%	0	0	0	49,778	0%	377,587	13%	503,449			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8750	ACUTE PSYCHI/	TECHNOLOC	0	719	0%	250	288%	0	0	0	719	0%	2,250	32%	3,000			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8750	ACUTE PSYCHI/	TECHNOLOC	0	25,230	0%	31,083	81%	0	0	0	25,230	0%	279,746	9%	372,995			
2023		010	95	HHS: CO 094	HHS: NF ALL OT 9400		NEW HAMPS 8750	ACUTE PSYCHI/	TELECOMM	0	0	0%	42	0%	0	0	0	42	0%	375	0%	500			
2023		010	95	HHS: CO 094</																					

		FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual vs	MARCH	actual	LY	YTD	YTD	actual vs	YTD	actual	FY23	
		NO	NO	NO	NUM	ACT		NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	95	HHS: CO 095	HHS: CO FULL	19540		OFFICE OF II5952	OFFICE OF INF012		PERSONAL I			60,076	51,974	87%		69,661	75%	667,014		513,776	77%		773,436	66%	944,937
2023		010	95	HHS: CO 095	HHS: CO FULL	19540		OFFICE OF II5952	OFFICE OF INF059		TEMP FULL I			0	0	0%		4,226	0%	0		0	0%		38,032	0%	50,709
2023		010	95	HHS: CO 095	HHS: CO FULL	19550		QUALITY AS#6637	QAI OPERATION 010		PERSONAL I			158,653	162,832	103%		170,076	96%	1,562,348		1,603,393	103%		1,674,833	96%	2,175,858
2023		010	95	HHS: CO 095	HHS: CO FULL	19550		QUALITY AS#6637	QAI OPERATION 012		PERSONAL I			26,000	33,328	128%		32,976	101%	259,700		332,898	128%		329,381	101%	450,333
2023		010	95	HHS: CO 095	HHS: CO FULL	19575		HAMPSTEAD 2438	HAMPSTEAD PU010		PERSONAL I			0	0	0%		33,763	0%	0		0	0%		573,968	0%	765,154
2023		010	95	HHS: CO 095	HHS: CO FULL	TIME	PERSONNEL	TOTALS	CATEGORY TOTALS					2,285,482	2,415,655	106%		2,694,528	90%	22,833,394		23,950,524	105%		26,805,105	92%	35,050,825
2023		010	95	HHS: CO 095	HHS: CO PART	19500		OFFICE OF 15025	EMPLOYEE ASS 050		PERSONAL I			0	0	0%		1,667	0%	0		0	0%		15,000	0%	20,000
2023		010	95	HHS: CO 095	HHS: CO PART	19500		OFFICE OF 15676	OFFICE OF BUS 050		PERSONAL I			15,096	17,062	113%		31,241	55%	143,977		148,730	103%		297,947	50%	383,879
2023		010	95	HHS: CO 095	HHS: CO PART	19500		OFFICE OF 17208	MINORITY HLTH 050		PERSONAL I			2,605	0	0%		602	0%	19,748		5,924	30%		4,560	130%	6,400
2023		010	95	HHS: CO 095	HHS: CO PART	19510		OFFICE OF II7935	IMPROVEMT/INT 050		PERSONAL I			12,019	14,584	121%		31,639	46%	116,117		132,918	114%		305,679	43%	391,346
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 1082	REC CAMP YOU 050		PERSONAL I			0	0	0%		3,573	0%	18,003		17,941	100%		42,876	42%	42,876
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 2486	ARPA LTCO TIT 050		PERSONAL I			0	0	0%		3,584	0%	0		0	0%		32,258	0%	43,010
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 5143	CHILD CARE LIC 050		PERSONAL I			0	0	0%		2,118	0%	0		0	0%		19,061	0%	25,415
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 5146	HEALTH FACILIT 050		PERSONAL I			1,402	2,005	143%		5,590	36%	35,266		18,154	51%		140,620	13%	160,615
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 5680	GENERAL COUJ 050		PERSONAL I			17,649	19,055	108%		26,250	73%	183,031		160,921	88%		272,238	59%	349,638
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 5682	COMMUNITY RE 050		PERSONAL I			3,806	0	0%		7,487	0%	14,285		3,928	28%		28,104	14%	40,000
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 5683	OPERATIONS SI 050		PERSONAL I			0	0	0%		14,750	0%	0		0	0%		132,750	0%	177,000
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 5696	OMBUDSMAN 050		PERSONAL I			1,918	1,990	104%		4,192	47%	18,891		19,233	102%		41,301	47%	53,126
2023		010	95	HHS: CO 095	HHS: CO PART	19520		LEGAL & REC 6273	PRESCRIPTION 050		PERSONAL I			0	0	0%		3,127	0%	0		0	0%		28,142	0%	37,522
2023		010	95	HHS: CO 095	HHS: CO PART	19530		OFFICE OF A5677	BUREAU OF HUI 050		PERSONAL I			5,276	2,547	48%		4,473	57%	51,835		21,450	41%		43,945	49%	51,732
2023		010	95	HHS: CO 095	HHS: CO PART	19530		OFFICE OF A5685	MANAGEMENT I 050		PERSONAL I			2,255	2,094	93%		4,297	49%	25,102		24,498	98%		47,824	51%	62,915
2023		010	95	HHS: CO 095	HHS: CO PART	19540		OFFICE OF II5952	DHHS DISTRICT 060		PERSONAL I			3,545	0	0%		6,133	0%	38,330		16,509	38%		66,981	32%	88,330
2023		010	95	HHS: CO 095	HHS: CO PART	19540		OFFICE OF II5952	OFFICE OF INF 050		PERSONAL I			0	0	0%		14,735	0%	812		0	0%		176,823	0%	176,823
2023		010	95	HHS: CO 095	HHS: CO PART	19550		QUALITY AS#6637	QAI OPERATION 050		PERSONAL I			4,301	0	0%		4,926	0%	45,223		35,299	78%		51,794	68%	66,572
2023		010	95	HHS: CO 095	HHS: CO PART	TIME	PERSONNEL	TOTALS	CATEGORY TOTALS					69,871	59,337	85%		170,446	35%	710,611		603,505	85%		1,747,902	35%	2,174,048
2023		010	95	HHS: CO 095	HHS: CO OVERT	9500		OFFICE OF 11919	COVID19 FEMA 018		OVERTIME			4,194	0	0%		2,054	0%	67,129		0	0%		32,871	0%	32,871
2023		010	95	HHS: CO 095	HHS: CO OVERT	9500		OFFICE OF 15000	COMMISSIONEF 018		OVERTIME			0	0	0%		583	0%	0		0	0%		5,250	0%	7,000
2023		010	95	HHS: CO 095	HHS: CO OVERT	9500		OFFICE OF 15025	EMPLOYEE ASS 018		OVERTIME			0	0	0%		625	0%	0		130	0%		5,627	2%	7,502
2023		010	95	HHS: CO 095	HHS: CO OVERT	9500		OFFICE OF 15676	OFFICE OF BUS 018		OVERTIME			13,802	18,749	136%		18,434	102%	178,073		209,454	118%		237,838	88%	307,000
2023		010	95	HHS: CO 095	HHS: CO OVERT	9500		OFFICE OF 17209	REFUGEE SERV 018		OVERTIME			0	0	0%		0	0%	154		0	0%		0	0%	0
2023		010	95	HHS: CO 095	HHS: CO OVERT	9510		OFFICE OF II7935	IMPROVEMT/INT 018		OVERTIME			157	601	383%		1,030	58%	4,073		35,198	864%		26,742	132%	82,000
2023		010	95	HHS: CO 095	HHS: CO OVERT	9520		LEGAL & REC 5143	CHILD CARE LIC 018		OVERTIME			0	0	0%		333	0%	0		0	0%		3,000	0%	4,000
2023		010	95	HHS: CO 095	HHS: CO OVERT	9520		LEGAL & REC 5146	HEALTH FACILIT 018		OVERTIME			-78	176	0%		5,750	3%	310		1,358	438%		51,750	3%	69,000
2023		010	95	HHS: CO 095	HHS: CO OVERT	9520		LEGAL & REC 5680	GENERAL COUJ 018		OVERTIME			434	418	96%		680	61%	2,676		3,436	128%		4,190	82%	4,300
2023		010	95	HHS: CO 095	HHS: CO OVERT	9520		LEGAL & REC 5682	COMMUNITY RE 018		OVERTIME			0	0	0%		267	0%	0		0	0%		2,400	0%	3,200
2023		010	95	HHS: CO 095	HHS: CO OVERT	9530		OFFICE OF A5677	BUREAU OF HUI 018		OVERTIME			17	0	0%		93	0%	755		91	12%		4,200	2%	4,200
2023		010	95	HHS: CO 095	HHS: CO OVERT	9530		OFFICE OF A5685	MANAGEMENT I 018		OVERTIME			946	271	29%		679	40%	15,545		522	3%		11,157	5%	13,500
2023		010	95	HHS: CO 095	HHS: CO OVERT	9530		OFFICE OF A5687	DHHS DISTRICT 018		OVERTIME			196	453	231%		227	200%	1,873		1,813	86%		2,168	74%	2,300
2023		010	95	HHS: CO 095	HHS: CO OVERT	9540		OFFICE OF II5952	OFFICE OF INF 018		OVERTIME			0	548	0%		0	0%	1,272		18,314	145%		22,059	83%	25,000
2023		010	95	HHS: CO 095	HHS: CO OVERT	9550		QUALITY AS#6637	QAI OPERATION 018		OVERTIME			0	667	0%		0	0%	4,511		942	21%		6,006	6%	8,000
2023		010	95	HHS: CO 095	HHS: CO OVERTIME	TOTALS		CATEGORY TOTALS	CATEGORY TOTALS					19,667	21,216	108%		33,505	83%	287,756		271,058	94%		415,252	65%	569,873
2023		010	95	HHS: CO 095	HHS: CO BENEF	9500		OFFICE OF 11919	COVID19 FEMA 060		BENEFITS			1,304	0	0%		677	0%	14,604		0	0%		7,576	0%	7,576
2023		010	95	HHS: CO 095	HHS: CO BENEF	9500		OFFICE OF 15000	COMMISSIONEF 060		BENEFITS			49,342	43,546	88%		54,715	80%	463,705		464,571	100%		514,202	90%	671,612
2023		010	95	HHS: CO 095	HHS: CO BENEF	9500		OFFICE OF 15025	EMPLOYEE ASS 060		BENEFITS			21,609	20,013	93%		26,772	75%	196,214		220,732	112%		243,095	91%	319,589
2023		010	95	HHS: CO 095	HHS: CO BENEF	9500		OFFICE OF 15676	OFFICE OF BUS 060		BENEFITS			320,482	362,903	113%		363,616	100%	3,147,417		3,367,047	107%		3,571,029	94%	4,713,058
2023		010	95	HHS: CO 095	HHS: CO BENEF	9500		OFFICE OF 17208	MINORITY HLTH 060		BENEFITS			11,375	16,662	146%		13,716	121%	115,877		139,666	121%		139,728	100%	182,481
2023		010	95	HHS: CO 095	HHS: CO BENEF	9500		OFFICE OF 17209	REFUGEE SERV 060		BENEFITS			8,154	12,217	150%		10,602	115%	82,049		95,702	117%		106,683	90%	138,938
2023		010	95	HHS: CO 095	HHS: CO BENEF	9510		OFFICE OF II7935	IMPROVEMT/INT 060		BENEFITS			141,863	155,584	110%		166,716	93%	1,384,360		1,475,387	107%		1,626,889	91%	2,104,886
2023		010	95	HHS: CO 095	HHS: CO BENEF	9520		LEGAL & REC 1082	REC CAMP YOU 060		BENEFITS			0	0	0%		840	0%	1,377		1,373	100%		10,078	14%	10,078
2023		010	95	HHS: CO 095	HHS: CO BENEF	9520		LEGAL & REC 2486	ARPA LTCO TIT 060		BENEFITS			0	0	0%		274	0%	0		0	0%		2,468	0%	3,290
2023		010	95	HHS: CO 095	HHS: CO BENEF	9520		LEGAL & REC 5143	CHILD CARE LIC 060		BENEFITS			40,211	41,850	104%		49,746	84%	453,135		430,324	95%		560,589	77%	720,306
2023		010	95	HHS: CO 095	HHS: CO BENEF	9520		LEGAL & REC 5146	HEALTH FACILIT 060		BENEFITS			76,002	77,698	102%		97,659	80%	716,510		763,836	107%		920,681	83%	1,207,365
2023		010	95	HHS: CO 095	HHS: CO BENEF	9520		LEGAL & REC 5680	GENERAL COUJ 060		BENEFITS			217,786	222,711	102%		244,461	91%	2,246,358		2,258,173	101%		2,521,498	90%	3,256,259
2023		010	95	HHS: CO 095	HHS: CO BENEF	9520		LEGAL																			

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15000	COMMISSIONER P211				2,457	0 0%		2,557 0%		130,467	125,942	96%	135,750	92%	135,750	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 022	RENTERS-LEAS			0	0 0%		93 0%		80	0 0%		1,120 0%		1,120	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 026	ORGANIZAT			0	0 0%		33 0%		219	195 89%		1,117 166%		390	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 030	EQUIPMENT			0	0 0%		34 0%		0	0 0%		308 0%		300	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 041	AUDIT FUND			192	248 129%		29		1,520	2,248	148%	2,306 93%		4,110	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 041	AUDIT FUND			15	0 0%		4 0%		34	22 65%		22 265%		27	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 042	ADDITIONAL			0	0 0%		1,628 0%		5,512	5,219 95%		11,726 45%		19,534	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 066	EMPLOYEE			0	0 0%		545 0%		4,465	904 20%		3,582 25%		6,541	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 070	IN STATE TF			385	127 33%		908 14%		1,457	3,705 254%		3,434 108%		7,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15025	EMPLOYEE ASS 080	OUT OF STA			0	0 0%		167 0%		0	584 0%		1,500 39%		2,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 022	RENTERS-LEAS			21,331	16,020 75%		38,531 42%		120,742	142,261 118%		218,100 65%		308,485	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 026	ORGANIZAT			1,800	250 14%		2,023 12%		2,224	424 19%		2,500 17%		2,500	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 030	EQUIPMENT			0	1,400 0%		611 229%		649	3,477 536%		7,334 47%		7,334	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 037	TECHNOLO			0	0 0%		0 0%		1,353	0 0%		0 0%		0	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 039	TELECOMM			145,325	140,079 96%		144,475 97%		1,171,753	1,269,108 108%		1,164,903 109%		1,742,108	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 041	AUDIT FUND			451	468 104%		552 85%		4,384	4,533 103%		5,363 85%		7,194	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 042	ADDITIONAL			0	0 0%		30,626 0%		63,685	63,933 100%		202,954 32%		367,508	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 070	IN STATE TF			20	143 717%		2,223 6%		151	582 384%		16,933 3%		19,106	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 080	OUT OF STA			0	0 0%		417 0%		0	1,739 0%		3,750 46%		5,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 102	CONTRACTS			15,600	0 0%		776 0%		209,275	11,200 5%		10,412 108%		12,800	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 15676	OFFICE OF BUS 501	CONTRACTS			0	0 0%		6,667 0%		7,740	0 0%		80,000 0%		80,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH001	RENTERS-LEAS			0	0 0%		10 0%		103	0 0%		1,200 0%		1,200	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH039	TELECOMM			121	202 166%		168 120%		1,076	1,418 132%		1,495 95%		2,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH041	AUDIT FUND			37	130 356%		40 325%		286	457 160%		314 146%		588	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH042	ADDITIONAL			0	0 0%		1,372 0%		2,573	2,105 82%		11,734 16%		16,463	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH070	IN STATE TF			0	0 0%		179 0%		982	2,150 219%		1,377 156%		2,150	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH080	OUT OF STA			0	0 0%		50 0%		35	0 0%		342 0%		600	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH102	CONTRACTS			-61,365	0 0%		110,183 0%		716,152	741,801 104%		984,757 75%		1,322,191	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17208	MINORITY HLTH501	PAYMENTS			0	0 0%		42 0%		0	0 0%		375 0%		500	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 030	EQUIPMENT			0	0 0%		80 0%		649	0 0%		960 0%		960	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 039	TELECOMM			40	81 200%		83 97%		364	547 150%		750 73%		1,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 040	INDIRECT			0	0 0%		748 0%		0	0 0%		6,734 0%		8,978	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 041	AUDIT FUND			144	323 224%		189 171%		1,015	1,677 165%		1,329 126%		2,134	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 042	ADDITIONAL			0	0 0%		1,564 0%		4,507	4,304 95%		11,443 38%		18,763	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 066	EMPLOYEE			0	0 0%		163 0%		401	1,960 60%		1,960 60%		1,960	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 070	IN STATE TF			0	0 0%		200 0%		22	494 2,291%		2,400 21%		2,400	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 080	OUT OF STA			0	0 0%		258 0%		0	1,163 0%		2,325 50%		3,100	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 085	INTERAGY			56,254	181,558 323%		87,892 207%		299,999	662,843 221%		468,724 141%		853,329	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 17209	REFUGEE SERV 085	CONTR			46,230	32,032 69%		193,566 4%		595,844	828,298 138%		2,494,831 33%		3,341,933	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 18137	WORKERS COM041	AUDIT FUND			0	0 0%		8 71%		5	433 87%		123%		531	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 18137	WORKERS COM062	WORKERS C			26,416	5,111 19%		125,947 4%		189,525	240,777 127%		661,913 36%		882,550	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 18584	UNEMPLOYMEN041	AUDIT FUND			0	0 0%		8 1%		0	3 0%		69 4%		92	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9500			OFFICE OF 18584	UNEMPLOYMEN061	UNEMPLOY			0	0 0%		7,675 0%		0	11,404 0%		69,071 17%		92,094	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT030	EQUIPMENT			0	0 0%		125 0%		0	0 0%		1,125 0%		1,500	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT038	TECHNOLO			29,445	29,445 100%		45,932 64%		30,771	39,841 129%		48,000 83%		48,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT039	TELECOMM			220	174 79%		627 28%		2,079	1,557 75%		5,931 26%		7,500	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT040	INDIRECT			0	7,461 0%		3,563 209%		12,262	19,054 155%		20,652 92%		42,753	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT041	AUDIT FUND			212	216 102%		291 74%		2,040	2,225 109%		2,803 79%		3,692	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT042	ADDITIONAL			0	0 0%		17,312 0%		35,235	36,384 103%		123,478 29%		207,742	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT049	TRANSFER			0	0 0%		699 0%		1,120	635 57%		8,393 8%		8,393	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT066	EMPLOYEE			0	0 0%		21 0%		0	0 0%		188 0%		250	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT070	IN STATE TF			88	141 161%		386 37%		1,327	1,546 116%		5,819 27%		9,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9510			OFFICE OF 17935	IMPROVEMT/INT080	OUT OF STA			0	0 0%		100 0%		1,474	13 1%		1,200 1%		1,200	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 1082	REC CAMP YOU 039	TELECOMM			0	0 0%		83 0%		0	0 0%		750 0%		1,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 1082	REC CAMP YOU 040	TELECOMM			0	0 0%		25 0%		0	2,805 0%		3,000 0%		3,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 1082	REC CAMP YOU 042	ADDITIONAL			0	0 0%		111 0%		0	0 0%		997 0%		1,329	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 1082	REC CAMP YOU 070	IN STATE TF			0	0 0%		1,333 0%		0	4,623 0%		12,000 39%		16,000	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 2486	ARPA LTCO TITL041	AUDIT FUND			0	0 0%		4 0%		0	0 0%		38 0%		50	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 2486	ARPA LTCO TITL 066	EMPLOYEE			0	0 0%		142 0%		0	0 0%		1,275 0%		1,700	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 2486	ARPA LTCO TITI 080	OUT OF STA			0	0 0%		142 0%		0	0 0%		1,275 0%		1,700	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 5143	CHILD CARE LIC 026	ORGANIZAT			0	0 0%		8 0%		0	0 0%		75 0%		100	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520			LEGAL & REC 5143	CHILD CARE LIC 030	EQUIPMENT			0	0 0%		8 0%		0	0 0%		75 0%		100	
2023	010	95	HHS: CO 095	HHS: CX ALL OT 9520																			

	FUND	DEPT	DEPT NO	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(5696	OMBUDSMAN	070		IN STATE TF	21	0	0%		280 0%	38	50	133%	500	100%	500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6273	PRESCRIPTION	030		EQUIPMENT	0	0	0%		876 0%	0	0	0%	7,886	0%	10,514
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6273	PRESCRIPTION	070		IN STATE TF	0	0	0%		2,083 0%	0	0	0%	18,750	0%	25,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6273	PRESCRIPTION	102		CONTRACTS	0	0	0%		6,250 0%	0	0	0%	56,250	0%	75,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	RENTS LEAS			AGENTS FUND	117	0	0%		11 0%	151	0	0%	1,400	0%	1,400
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	026		ORGANIZAT	0	0	0%		33 0%	0	0	0%	300	0%	400
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	039		TELECOMM	161	169	105%		157 108%	1,315	1,233	94%	1,279	96%	1,750
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	041		AUDIT FUND	30	33	109%		31 104%	286	279	97%	301	93%	402
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	042		ADDITIONAL	0	0	0%		1,687 0%	4,768	4,660	98%	12,140	38%	20,243
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	066		EMPLOYEE	0	0	0%		100 0%	1,200	750	63%	1,200	63%	1,200
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	070		IN STATE TF	973	943	97%		3,471 27%	4,675	7,622	163%	16,674	46%	30,720
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	080		OUT OF STA	0	0	0%		267 0%	0	1,628	0%	2,400	68%	3,200
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9520	LEGAL & RE(6636	LONG TERM CA	103		CONTRACTS	0	0	0%		0 0%	600	0	0%	0	0%	0
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	022		RENTS-LEAS	0	0	0%		133 0%	351	0	0%	1,600	0%	1,600
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	026		ORGANIZAT	0	0	0%		17 0%	0	0	0%	157	0%	209
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	030		EQUIPMENT	0	700	0%		1,875 37%	0	700	0%	16,875	4%	22,500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	039		TELECOMM	30	40	133%		93 44%	237	323	136%	723	45%	1,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	041		AUDIT FUND	64	64	101%		89 72%	509	616	121%	707	87%	954
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	042		ADDITIONAL	0	0	0%		3,929 0%	7,970	8,862	111%	25,596	35%	47,142
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	066		EMPLOYEE	20,448	8,335	41%		38,174 22%	121,082	231,681	191%	226,043	102%	282,401
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	070		IN STATE TF	0	0	0%		100 0%	0	386	0%	900	43%	1,200
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5677	BUREAU OF HUI	077		OUT OF STA	0	0	0%		10 0%	595	120%	1,200	55%	1,400	
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1022		RENTS-LEAS	411,195	418,181	102%		507,081 82%	3,747,175	3,758,430	100%	4,620,977	81%	6,151,928
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1023		HEAT ELEC	112,911	56,833	50%		123,076 46%	462,073	665,483	144%	503,673	132%	671,840
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1024		MAINT OTHE	0	0	0%		4,167 0%	0	0	0%	37,500	0%	50,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1028		TRANSFERS	0	0	0%		168,174 0%	1,055,986	2,416,661	229%	1,606,408	150%	7,418,991
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1030		EQUIPMENT	0	0	0%		129,491 0%	192,360	295,611	154%	937,395	32%	1,553,888
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1039		TELECOMM	3,943	4,031	102%		5,428 74%	36,215	35,101	97%	49,851	70%	64,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1040		INDIRECT C	0	5,264	0%		9,313 57%	13,386	21,622	162%	46,166	47%	111,750
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1041		AUDIT FUND	212	671	317%		258 261%	3,812	3,703	97%	4,635	80%	6,768
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1042		ADDITIONAL	0	0	0%		3,294 0%	9,389	6,086	65%	28,817	21%	39,524
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1047		OWN FORCE	0	0	0%		1,083 0%	750	0	0%	13,000	0%	13,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1048		CONTRACT	2,890	0	0%		1,396 0%	74,764	7,723	10%	36,111	21%	92,555
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1066		EMPLOYEE	0	0	0%		10 0%	0	0	0%	94	0%	125
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1089		TRANSFER	0	0	0%		44,372 0%	532,459	0	0%	532,459	0%	532,459
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5685	MANAGEMENT	1103		CONTRACTS	15,670	98,296	627%		649,567 15%	67,693	927,466	1,370%	2,806,157	33%	4,752,111
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5687	DHHS DISTRICT	030		EQUIPMENT	0	0	0%		42 0%	0	0	0%	375	0%	500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5687	DHHS DISTRICT	030		TELECOMM	524	528	101%		658 80%	4,923	4,663	97%	6,064	77%	8,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5687	DHHS DISTRICT	041		ADDITIONAL	18	22	100%		185 95%	186	185	95%	238	78%	318
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5687	DHHS DISTRICT	042		ADDITIONAL	0	1,152	0%		2,269 99%	2,293	8,212	99%	13,820	99%	13,820
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9530	OFFICE OF A5687	DHHS DISTRICT	070		IN STATE TF	1,761	971	55%		2,619 37%	7,742	9,808	127%	11,513	85%	17,600
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	027		TRANSFERS	6,924,673	4,281,085	62%		11,065,942 39%	32,413,598	33,877,554	105%	51,798,399	65%	64,603,893
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	039		TELECOMM	1,227	602	49%		1,457 41%	12,446	17,261	139%	14,777	117%	20,500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	040		INDIRECT C	0	0	0%		3,449 0%	16,422	6,620	40%	23,822	28%	41,390
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	041		AUDIT FUND	1,431	1,925	135%		1,022 188%	13,882	17,015	123%	9,921	172%	18,090
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	042		ADDITIONAL	0	0	0%		5,709 0%	10,902	9,749	89%	38,757	25%	68,505
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	070		IN STATE TF	0	0	0%		208 0%	0	54	0%	1,875	3%	2,500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	080		OUT OF STA	0	0	0%		333 0%	0	0	0%	3,000	0%	4,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9540	OFFICE OF I1952	OFFICE OF INF	102		CONTRACTS	298,028	0	0%		250,555 0%	1,595,946	924,449	58%	1,341,728	69%	1,724,449
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	026		ORGANIZAT	0	0	0%		208 0%	2,411	2,500	104%	2,500	100%	2,500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	030		EQUIPMENT	0	0	0%		42 0%	0	0	0%	375	0%	500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	039		TELECOMM	363	443	122%		433 102%	3,289	3,993	121%	3,923	102%	5,467
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	040		INDIRECT C	0	0	0%		314 0%	2,510	3,762	150%	1,602	235%	3,762
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	041		AUDIT FUND	125	129	103%		140 92%	1,179	1,285	109%	1,319	97%	1,737
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	042		ADDITIONAL	0	0	0%		7,995 0%	22,499	21,817	97%	57,284	38%	95,945
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	057		BOOKS PER	0	0	0%		150 0%	770	1,800	0%	1,800	0%	1,800
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	066		EMPLOYEE	0	0	0%		208 0%	115	500	435%	2,500	20%	2,500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	070		IN STATE TF	41	2,250	5,429%		152 1,478%	72	5,149	7,200%	268	1,920%	8,588
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9550	QUALITY AS(6637	QAI OPERATION	080		OUT OF STA	0	0	0%		42 0%	0	0	0%	375	0%	500
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9575	HAMPSTEAD 2438	HAMPSTEAD PU	027		TRANSFERS	0	0	0%		16,667 0%	0	0	0%	150,000	0%	200,000
2023			010	95	HHS: CO 095	HHS: CX ALL OT	9575	HAMPSTEAD 2438	HAMPSTEAD PU	033		LAND ACQU	0	0	0%		4,312 0%	0	0	0%			

		FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
		NO	NO	NO	NUM	NUM		NAME	NAME	UNIT	NAME		NAME		ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023			95		HHS: COMMISSIONER'S OIDEPT			CURRENT EXPENSE TOTALS							7,646,664	1,501,488	20%	2,791,327	54%	17,541,202		7,287,608	42%	13,495,958	54%	22,032,821
2023			95		HHS: COMMISSIONER'S OIDEPT			ALL OTHER TOTALS							321,517,346	274,685,274	85%	446,061,639	62%	2,427,932,223		2,369,359,065	98%	3,291,141,848	72%	4,424,240,610
2023			95		HHS: COMMISSIONER'S OIDEPT			ALL OTHER TOTALS							349,858,245	298,107,742	85%	475,683,634	63%	2,655,672,695		2,593,591,356	98%	3,567,921,917	73%	4,790,716,667
2023	010	96	TRANSPI	096	TRANSFULL T 9640	AERONAUT F2107	010	AERONAUT F2107	PERSONAL I		32,385			33,108	102%		33,598	99%	314,789		337,355	107%	326,584	103%	427,543	
2023	010	96	TRANSPI	096	TRANSFULL T 9640	AERONAUT F2107	011	AERONAUT F2107	PERSONAL I		7,744			9,276	102%		9,276	101%	77,861		74,786	96%	92,654	81%	120,440	
2023	010	96	TRANSPI	096	TRANSFULL T 9640	AERONAUT F2107	019	AERONAUT F2107	HOLIDAY PA		501			501	0%		501	0%	0		0	0%	400	34%	400	
2023	010	96	TRANSPI	096	TRANSFULL T 9640	AERONAUT F2916	010	PUBLIC TRANSF010	PERSONAL I		35,555			33,168	93%		39,038	85%	338,379		307,090	91%	371,524	83%	488,337	
2023	010	96	TRANSPI	096	TRANSFULL T 9640	AERONAUT F2916	019	PUBLIC TRANSF019	HOLIDAY PA		0			0	0%		33	0%	0		0	0%	300	0%	400	
2023	010	96	TRANSPI	096	TRANSFULL T 9640	AERONAUT F2931	010	RAILROAD 010	PERSONAL I		22,431			22,695	101%		25,901	88%	208,423		231,238	111%	240,663	96%	318,366	
2023	010	96	TRANSPI	096	TRANSFULL T 9640	AERONAUT F2931	019	RAILROAD 019	HOLIDAY PA		0			0	0%		13	0%	0		0	0%	113	0%	150	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3038	010	EXECUTIVE OFF010	PERSONAL I		65,698			52,361	80%		69,739	75%	663,278		600,298	91%	704,077	85%	914,083	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3038	011	EXECUTIVE OFF011	PERSONAL I		10,818			10,944	101%		12,328	89%	108,055		113,315	105%	123,141	92%	160,126	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3038	012	EXECUTIVE OFF012	PERSONAL I		9,696			9,808	101%		10,360	95%	96,847		83,256	86%	103,474	80%	134,553	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3038	013	EXECUTIVE OFF013	PERSONAL I		10,486			10,606	101%		11,217	95%	104,738		100,637	96%	112,041	90%	145,693	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3038	014	EXECUTIVE OFF014	PERSONAL I		8,776			9,366	107%		13,046	72%	68,892		92,484	134%	102,407	90%	141,544	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3038	015	EXECUTIVE OFF015	PERSONAL I		27,280			27,596	101%		31,154	89%	272,484		264,414	97%	311,180	85%	404,642	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3038	019	EXECUTIVE OFF019	HOLIDAY PA		0			0	0%		42	0%	0		0	0%	375	0%	500	
2023	015	96	TRANSPI	096	TRANSFULL T 9600	ADMINISTRA 3040	010	OFFICE OF ASS 010	PERSONAL I		43,776			44,375	101%		52,238	85%	435,474		458,497	105%	519,655	88%	669,679	
2023	015	96	TRANSPI	096	TRANSFULL T 9602	DIVISION OF 3001	010	DIVISION OF FIH 010	PERSONAL I		136,601			143,663	105%		159,013	90%	1,566,899		1,471,331	94%	1,823,975	81%	2,320,605	
2023	015	96	TRANSPI	096	TRANSFULL T 9602	DIVISION OF 3001	019	DIVISION OF FIH 019	HOLIDAY PA		241			0	0%		1,245	0%	407		1,013	249%	2,100	48%	2,100	
2023	015	96	TRANSPI	096	TRANSFULL T 9602	DIVISION OF 3001	059	DIVISION OF FIH 059	TEMP FULL I		0			7,349	0%		7,349	0%	0		0	0%	66,143	0%	89,191	
2023	015	96	TRANSPI	096	TRANSFULL T 9603	DIV OF POLI2056	010	OFFICE OF FED 010	PERSONAL I		24,356			23,205	95%		27,445	94%	243,852		230,416	94%	274,907	94%	353,240	
2023	015	96	TRANSPI	096	TRANSFULL T 9603	DIV OF POLI2056	059	OFFICE OF FED 059	TEMP FULL I		0			4,376	0%		9,624	45%	0		23,847	0%	96,615	28%	115,486	
2023	015	96	TRANSPI	096	TRANSFULL T 9603	DIV OF POLI3017	010	HUMAN RESOUH 010	PERSONAL I		70,861			69,105	98%		83,409	83%	682,697		677,101	99%	803,586	84%	1,032,472	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 2928	017	WINTER MAINT017	FT EMPLOYE		83,215			92,986	112%		580,033	16%	413,220		1,773,620	429%	2,880,263	62%	3,447,680	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 2928	019	WINTER MAINT019	HOLIDAY PA		6,148			5,949	97%		5,680	105%	43,133		37,829	88%	39,847	95%	39,847	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3005	010	MECHANICAL S010	PERSONAL I		259,478			286,866	111%		322,370	89%	2,681,659		2,804,744	105%	3,331,639	84%	4,358,282	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3005	017	MECHANICAL S017	FT EMPLOYE		3,160			3,660	116%		4,224	87%	16,230		18,145	112%	21,696	84%	25,920	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3005	019	MECHANICAL S019	HOLIDAY PA		0			125	0%		0	0%	168		583	348%	1,500	39%	1,500	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3007	010	HIGHWAY MAIN 010	PERSONAL I		1,998,263			1,866,067	93%		2,476,764	75%	20,283,038		19,239,870	95%	25,139,978	77%	32,485,162	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3007	019	HIGHWAY MAIN 019	HOLIDAY PA		268			319	119%		364	88%	3,581		1,290	36%	4,867	27%	5,208	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3008	010	BRIDGE MAINT010	PERSONAL I		245,298			213,095	87%		328,195	65%	2,449,315		2,249,316	92%	3,277,041	69%	4,290,544	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3008	019	BRIDGE MAINT019	HOLIDAY PA		146			312	214%		213	146%	342		356	104%	500	71%	500	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3009	010	TRAFFIC OPER010	PERSONAL I		227,676			243,174	107%		264,468	92%	2,349,272		2,480,203	106%	2,728,913	91%	3,542,554	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3009	017	TRAFFIC OPER017	FT EMPLOYE		430			420	98%		443	95%	2,075		2,100	101%	2,139	98%	2,520	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3009	019	TRAFFIC OPER019	HOLIDAY PA		0			717	0%		83	860%	2,370		968	41%	1,000	97%	1,000	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3009	059	TRAFFIC OPER059	TEMP FULL I		0			0	0%		15,380	0%	0		0	0%	138	42%	184,563	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3031	010	REIMBURSABLE010	HOLIDAY PA		0			1,667	0%		0	0%	0		591	0%	15,000	4%	20,000	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3052	010	TRANSPORTATI 010	PERSONAL I		78,396			78,236	100%		86,077	93%	795,256		779,930	97%	879,933	96%	1,146,956	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3052	019	TRANSPORTATI 019	HOLIDAY PA		1,113			1,146	103%		1,119	102%	10,422		9,155	88%	10,479	87%	11,000	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3066	010	SALTED WELLS 010	PERSONAL I		3,788			3,993	105%		4,063	98%	37,832		39,884	105%	40,583	98%	53,062	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3198	010	FUEL DISTRIBUT 010	PERSONAL I		28,399			28,126	99%		32,819	86%	264,703		287,872	109%	305,900	94%	402,197	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3198	017	FUEL DISTRIBUT 017	FT EMPLOYE		385			0	0%		521	0%	2,030		0	0%	2,745	0%	3,360	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 3198	019	FUEL DISTRIBUT 019	HOLIDAY PA		0			0	0%		0	0%	60		0	0%	0	0%	0	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 5032	010	OVERSIZE & OV 010	PERSONAL I		3,947			3,993	101%		5,366	74%	61,139		56,528	92%	83,133	68%	111,741	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 5034	010	LIFT BRIDGE OF 010	PERSONAL I		61,521			71,691	117%		74,027	97%	618,657		645,043	104%	744,419	87%	961,841	
2023	015	96	TRANSPI	096	TRANSFULL T 9605	OPS DIVISIO 5034	019	LIFT BRIDGE OF 019	HOLIDAY PA		2,247			2,096	93%		2,534	83%	20,126		20,749	103%	22,699	91%	25,000	
2023	015	96	TRANSPI	096	TRANSFULL T 9620	TRANS PLANNI 010	010	TRANS PLANNIN 010	PERSONAL I		142,967			120,882	85%		155,681	78%	1,433,834		1,417,457	99%	1,561,340	91%	2,028,382	
2023	015	96	TRANSPI	096	TRANSFULL T 9620	PROJECT DE3021	010	TRANS PLANNIN 059	TEMP FULL I		0			19,027	0%		28,170	68%	0		76,078	0%	253,531	30%	338,041	
2023	015	96	TRANSPI	096	TRANSFULL T 9620	PROJECT DE3025	010	HIGHWAY DESI 010	PERSONAL I		383,920			346,489	90%		488,563	71%	3,866,391		3,851,751	100%	4,920,240	78%	6,446,306	
2023	015	96	TRANSPI	096	TRANSFULL T 9620	PROJECT DE3025	019	HIGHWAY DESI 019	HOLIDAY PA		0			0	0%		13	0%	327		0	0%	150	0%	150	
2023	015	96	TRANSPI	096	TRANSFULL T 9620	PROJECT DE3025	059	HIGHWAY DESI 059	TEMP FULL I		0			6,962	0%		49,244	14%	0		38,290	0%	443,198	9%	590,931	
2023	015	96	TRANSPI	096	TRANSFULL T 9620	PROJECT DE3028	010	RIGHT-OF-WAY 010	PERSONAL I		215,381			210,406	98%		271,267	97%	2,146,931		2,119,992	99%	2,704,001	78%	3,475,039	
2023	015	96	TRANSPI	096	TRANSFULL T 9620	PROJECT DE3028	059	RIGHT-OF-WAY 059	TEMP FULL I		0			4,161	0%		11,205	37%	0		54,844	0%	100,847	54%	134,663	

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23		FY23	
	NO	NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	ACTUAL	ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior	ESTIMATE	vs.estimate	FY23	APPROPRIATION	FY23		
2023			015		96		TRANSP096	TRANSF PART 19620	PROJECT DE3032	ENVIRONMENT050	PERSONAL I					0			2,083	0%			11,446	0		25,000	0%	25,000
2023			015		96		TRANSP096	TRANSF PART 19620	PROJECT DE3033	BRIDGE DESIGN 050	PERSONAL I		3,028		4,463	147%		4,354	103%	32,330				40,087	124%	46,492	86%	60,000
2023			015		96		TRANSP096	TRANSF PART 19620	PROJECT DE3034	MATERIALS - RE050	PERSONAL I		7,287		7,539	103%		9,250	82%	52,567				71,306	135%	66,724	106%	93,315
2023			015		96		TRANSP096	TRANSF PART 19620	PROJECT DE3035	CONSTRUCTION050	PERSONAL I		1,871		5,030	269%		3,381	149%	52,405				41,054	78%	91,479	43%	114,600
2023			017		96		TRANSP096	TRANSF PART 19610	CONTRN F2930	ENVIRONMENT050	PERSONAL I				4,725	0%		8,353	0%	0				0	0%	75,000	0%	109,030
2023			017		96		TRANSP096	TRANSF PART 19610	TURNPIKES 17022	ADMINISTRATIO050	PERSONAL I				9,055	149%		5,945	149%	0				51,151		60,640	78%	80,000
2023			017		96		TRANSP096	TRANSF PART 19610	TURNPIKES 17026	CENTRAL OPER050	PERSONAL I		18,555		17,116	92%		18,673	92%	251,192				238,144	95%	252,783	94%	308,077
2023			017		96		TRANSP096	TRANSF PART 19610	TURNPIKES 17027	CENTRAL MAIN1050	PERSONAL I		0		3,349	0%		4,167	80%	0				17,801	0%	37,500	47%	50,000
2023			017		96		TRANSP096	TRANSF PART 19610	TURNPIKES 17031	EAST NH TPK BI050	PERSONAL I		10,909		3,462	32%		14,870	23%	146,177				117,137	80%	199,264	59%	251,965
2023			017		96		TRANSP096	TRANSF PART 19610	TURNPIKES 17032	EAST NH TPK BI050	PERSONAL I		0		3,959	0%		1,250	317%	0				10,189	0%	11,250	91%	15,000
2023			017		96		TRANSP096	TRANSF PART 19610	TURNPIKES 17036	EAST NH TPK SI050	PERSONAL I		8,789		0	0%		4,764	0%	102,136				69,215	68%	55,363	125%	72,793
2023			017		96		TRANSP096	TRANSF PART 19610	TURNPIKES 17037	EAST NH TPK SI050	PERSONAL I		0		0	0%		2,133	0%	9,494				10,897	115%	20,892	52%	25,600
2023			010		96		TRANSP096	TRANSF PART TIME	TEMP PERSONNEL TOTALS	CATEGORY TOTALS			137,357		158,654	116%		279,675	57%	1,501,340				1,585,153	106%	2,569,395	62%	3,221,827
2023			010		96		TRANSP096	TRANSFOVERT 9640	AERONAUT F2021	FEDERAL LOCAL018	OVERTIME		0		0	0%		833	0%	0				0	0%	7,500	0%	10,000
2023			010		96		TRANSP096	TRANSFOVERT 9640	AERONAUT F2107	AERONAUTICS 018	OVERTIME		2,299		651	28%		3,112	21%	9,222				9,497	103%	12,484	76%	15,117
2023			010		96		TRANSP096	TRANSFOVERT 9640	AERONAUT F2916	PUBLIC TRANSF018	OVERTIME		281		290	103%		348	83%	5,560				2,853	51%	6,876	41%	8,500
2023			010		96		TRANSP096	TRANSFOVERT 9640	AERONAUT F2931	RAILROAD 018	OVERTIME		788		667	85%		770	87%	6,676				4,318	65%	6,527	66%	8,500
2023			015		96		TRANSP096	TRANSFOVERT 9600	AERONAUT F2991	SPECIAL RAILR018	OVERTIME		0		0	0%		458	0%	1,938				2,072	107%	3,675	56%	5,500
2023			015		96		TRANSP096	TRANSFOVERT 9600	ADMINISTRA 3038	EXECUTIVE OFF018	OVERTIME		619		0	0%		664	0%	1,769				4,184	237%	1,898	220%	7,736
2023			015		96		TRANSP096	TRANSFOVERT 9600	ADMINISTRA 3040	OFFICE OF ASS018	OVERTIME		945		1,247	132%		2,597	48%	3,669				11,882	324%	10,083	118%	24,000
2023			015		96		TRANSP096	TRANSFOVERT 9602	DIVISION OF F018	DIVISION OF F018	OVERTIME		5,039		1,546	31%		7,813	20%	21,178				51,454	243%	32,638	157%	55,000
2023			015		96		TRANSP096	TRANSFOVERT 9603	DIV OF POLI2056	DIV OF POLI2056	OVERTIME		185		0	0%		2,453	0%	340				2,674	78%	2,912	92%	3,500
2023			015		96		TRANSP096	TRANSFOVERT 9603	DIV OF POLI3017	HUMAN RESOU018	OVERTIME		188		0	0%		158	0%	6,862				11,915	174%	5,663	107%	16,000
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 2928	WINTER MAINT018	OVERTIME		860,654		1,256,202	146%		981,240	128%	3,969,020				4,145,459	104%	4,525,118	92%	5,063,366
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3005	MECHANICAL S018	OVERTIME		11,203		25,956	232%		10,696	243%	112,892				99,537	88%	107,785	92%	127,250
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3007	HIGHWAY MAIN 018	OVERTIME		-1,834		62,050	0%		94,810	65%	740,222				721,171	97%	992,185	73%	1,137,716
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3008	BRIDGE MAINT018	OVERTIME		7,618		7,896	104%		9,035	87%	80,218				78,120	97%	95,142	82%	127,000
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3009	TRAFFIC OPER018	OVERTIME		8,184		13,350	163%		11,228	119%	194,474				234,045	120%	266,797	88%	330,000
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3031	REIMBURSABLE018	OVERTIME		0		0	0%		16,667	0%	56,730				24,732	44%	199,143	12%	200,000
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3048	MAINTENANCE 018	OVERTIME		0		0	0%		126	0%	66				0	0%	163	0%	1,515
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3052	TRANSPORTATI018	OVERTIME		9,597		3,734	39%		6,192	60%	46,308				39,548	85%	29,876	132%	40,000
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3066	SALTED WELLS 018	OVERTIME		0		154	0%		466	33%	183				346	189%	5,594	6%	5,594
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 3198	FUEL DISTRIBU018	OVERTIME		741		571	77%		1,843	31%	6,346				12,350	195%	15,783	78%	20,338
2023			015		96		TRANSP096	TRANSFOVERT 9605	OPS DIVISIO 5032	OVERSIZE & OV018	OVERTIME		0		0	0%		42	0%	0				114	0%	375	30%	500
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3034	LIFT BRIDGE OF018	OVERTIME		7,846		6,688	85%		10,041	67%	83,627				81,519	97%	107,025	76%	139,000
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3021	TRANS PLANNIN018	OVERTIME		1,351		6,732	498%		1,278	527%	44,537				32,475	73%	41,555	77%	50,000
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3025	HIGHWAY DESI018	OVERTIME		12,373		12,407	100%		10,174	122%	136,791				102,000	75%	112,472	91%	128,993
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3028	RIGHT-OF-WAY 018	OVERTIME		37		-64	-171%		134	-48%	1,013				1,611	159%	3,634	44%	7,826
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3029	CONSTRUCTION018	OVERTIME		1,076		937	87%		1,597	100%	17,459				17,412	100%	25,917	67%	35,000
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3033	BRIDGE DESIGN018	OVERTIME		3,419		1,452	42%		4,708	31%	20,898				14,238	68%	22,898	62%	32,218
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3034	MATERIALS - RE018	OVERTIME		-16		128	0%		13,884	1%	59,096				116,642	197%	109,235	107%	168,607
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3035	CONSTRUCTION018	OVERTIME		7,817		8,707	111%		10,317	84%	372,201				524,315	141%	491,285	107%	665,625
2023			015		96		TRANSP096	TRANSFOVERT 9620	PROJECT DE3036	SPR RESEARCH018	OVERTIME		0		0	0%		0	0%	3,221				0	0%	0	0%	0
2023			015		96		TRANSP096	TRANSFOVERT 9630	MUNICIPAL F2944	SPR PLANNING 018	OVERTIME		0		0	0%		-96	0%	-96				0	0%	0	0%	0
2023			015		96		TRANSP096	TRANSFOVERT 9630	CONSTRUCT 3039	BETTERMENT 018	OVERTIME		188		2,036	1,086%		597	341%	25,909				71,779	277%	82,515	87%	200,000
2023			015		96		TRANSP096	TRANSFOVERT 9630	FHWA GRAN 3054	CONSOLIDATE018	OVERTIME		0		3,692	0%		1,250	295%	629				34,325	5,458%	1,017	3,376%	15,000
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17022	ADMINISTRATIO018	OVERTIME		13,404		15,419	115%		14,837	104%	118,979				115,729	97%	131,693	88%	155,000
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17026	CENTRAL OPER018	OVERTIME		989		566	57%		2,207	26%	5,725				10,571	185%	12,770	83%	15,000
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17027	CENTRAL MAIN1018	OVERTIME		52,794		76,591	145%		56,998	134%	308,993				328,154	106%	333,601	98%	375,000
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17031	EAST NH TPK BI018	OVERTIME		24		169	703%		84	202%	643				3,755	584%	2,242	168%	7,500
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17032	EAST NH TPK BI018	OVERTIME		19,899		30,867	155%		24,158	128%	114,178				107,635	94%	138,621	78%	155,000
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17036	EAST NH TPK SI018	OVERTIME		115		0	0%		240	0%	657				3,004	458%	1,367	220%	3,000
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17037	EAST NH TPK SI018	OVERTIME		22,998		35,943	156%		27,941	129%	148,996				144,611	97%	181,015	80%	200,000
2023			017		96		TRANSP096	TRANSFOVERT 9610	TURNPIKES 17513	SPAULDING TP018	OVERTIME		0		0	0%		0	0%</									

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	YTD	actual	YTD
	NO	NO	NO	NUM	NUM		NAME	UNIT	NAME	UNIT	NAME	NAME	MARCH	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL	ACTUAL	prior		estimate		ACTUAL	ACTUAL	prior	ESTIMATE	estimate			
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2331	RAILROAD	046	CONSULTAN			897		706	0%		48,403		57,504	119%		38,102	151%	64,386	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2334	RR REHAB LOAR046		CONSULTAN			0	0	0%	-25,000	0%	0		0	0%	-225,000	0%		-300,000	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2391	SPECIAL RAILRF046		CONSULTAN			0	0	0%	28,333	0%	0		0	0%	255,000	0%		340,000	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 2674	ARP INVESTME046		CONSULTAN			0	0	0%	208,037	0%	0		0	0%	1,872,333	0%		2,496,444	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3005	CONSTRUCTION	046	CONSULTAN			0	0	0%	17	0%	0		0	0%	17	0%		148,000	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3007	HIGHWAY MAINT	046	CONSULTAN			0	451	0%	16,524	3%	4,338		10,358	239%	99,522	0%		199,289	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3008	BRIDGE MAINT	046	CONSULTAN			0	0	0%	833	0%	5,314		0	0%	10,000	0%		10,000	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3009	TRAFFIC OPER046		CONSULTAN			0	0	0%	1,667	0%	763		4,127	541%	8,501	49%		20,000	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3031	REIMBURSABLE046		CONSULTAN			1,020	0	0%	1,836	0%	5,559		0	0%	10,000	0%		10,000	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3048	MAINTENANCE (046		CONSULTAN			3,250	4,162	128%	2,838	147%	49,506		37,263	75%	43,223	86%		63,176	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3052	TRANSPORTATI	046	CONSULTAN			0	0	0%	7,695	0%	41,702		26,497	64%	81,511	33%		92,336	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3066	SALTED WELLS	046	CONSULTAN			140	70	50%	179	39%	1,265		690	55%	1,621	43%		1,800	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 3198	FUEL DISTRIBU	046	CONSULTAN			0	0	0%	1,917	0%	799		0	0%	23,000	0%		23,000	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 5032	OVERSIZE & OV	046	CONSULTAN			0	0	0%	1,667	0%	0		0	0%	15,000	0%		20,000	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 5034	LIFT BRIDGE OF	046	CONSULTAN			0	0	0%	417	0%	0		0	0%	3,750	0%		5,000	
2023		015	96	TRANSP096			TRANSF CONSL 9620	PROJECT DE3025	HIGHWAY DESK	046	CONSULTAN			0	3,798	0%	2,104	181%	22,677		3,798	17%	12,532	30%		25,247	
2023		015	96	TRANSP096			TRANSF CONSL 9620	PROJECT DE3032	ENVIRONMENT	046	CONSULTAN			0	39	0%	17,834	0%	47,874		89,705	187%	135,168	66%		214,012	
2023		015	96	TRANSP096			TRANSF CONSL 9620	PROJECT DE3033	BRIDGE DESIGN	046	CONSULTAN			0	0	0%	417	0%	0		0	0%	3,750	0%		5,000	
2023		015	96	TRANSP096			TRANSF CONSL 9620	PROJECT DE3034	MATERIALS - RE	046	CONSULTAN			3,179	0	0%	3,882	0%	23,179		22,000	95%	28,303	78%		29,192	
2023		015	96	TRANSP096			TRANSF CONSL 9620	PROJECT DE3036	SPR RESEARCH	046	CONSULTAN			6,852	56,071	818%	52,473	107%	196,848		191,131	148%	1,507,392	19%		2,131,525	
2023		015	96	TRANSP096			TRANSF CONSL 9625	MUNICIPAL F2344	SPR PLANNING	046	CONSULTAN			0	410,206	0%	232,413	145%	70,919		1,317,678	1,658%	1,895,170	70%		3,388,962	
2023		015	96	TRANSP096			TRANSF CONSL 9630	MUNICIPAL F4965	MUNICIPAL FUE	020	CONSULTAN			0	0	0%	330,962	0%	33,373		64,847	194%	3,966,627	0%		3,966,627	
2023		015	96	TRANSP096			TRANSF CONSL 9630	CONSTRUCT 3039	BETTERMENT	046	CONSULTAN			16,287	8,144	50%	84,927	10%	152,492		160,117	105%	705,113	20%		995,671	
2023		015	96	TRANSP096			TRANSF CONSL 9630	CONSTRUCT 3049	NON PARTICIPA	046	CONSULTAN			0	0	0%	49,097	0%	118,193		0	0%	585,268	0%		589,164	
2023		015	96	TRANSP096			TRANSF CONSL 9630	CONSTRUCT 8910	SB367 CAPITAL	046	CONSULTAN			58,271	2,365	4%	243,809	1%	575,234		303,577	53%	2,406,827	13%		2,668,441	
2023		015	96	TRANSP096			TRANSF CONSL 9635	FHWA GRAN 1843	I-93 CONSTRUC	046	CONSULTAN			0	0	0%	1,364	0%	0		0	0%	12,272	0%		16,362	
2023		015	96	TRANSP096			TRANSF CONSL 9635	FHWA GRAN 3054	CONSOLIDATED	046	CONSULTAN			1,296,022	678,637	52%	6,933,205	10%	10,074,770		9,666,364	96%	53,896,044	18%		68,539,916	
2023		015	96	TRANSP096			TRANSF CONSL 9635	FHWA GRAN 3311	NON PAR I 93	046	CONSULTAN			0	0	0%	68,504	0%	0		0	0%	616,540	0%		822,033	
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 1702	ADMINISTRATIO	046	CONSULTAN			165,956	61,990	37%	479,114	13%	446,641		560,461	125%	1,289,449	43%		1,796,811	
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17025	RENEWAL - REF	046	CONSULTAN			1,420	23,415	1,649%	9,606	244%	47,530		385,921	812%	321,619	120%		1,021,259	
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17050	TOLL COLLECT	046	CONSULTAN			92,672	73,949	80%	399,943	18%	92,672		493,692	533%	399,943	123%		3,090,810	
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17500	RSA 237.2 I	BLU	046	CONSULTAN			0	6,927	0%	100,000	7%	0		102,503	0%		1,200,000		
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17507	RSA 237.2 V	CI	046	CONSULTAN			127,637	724,562	568%	1,834,126	40%	1,354,848		1,654,501	122%	19,469,047	8%		23,912,453
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17511	TOLL COLLECT	046	CONSULTAN			-4,424	2,739	0%	125,396	2%	211,952		30,598	14%	1,210,466	3%		1,504,751	
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17512	L92C217-SPAUL	046	CONSULTAN			0	0	0%	166,667	0%	0		0	0%	1,500,000	0%		2,000,000	
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17513	SPAULDING TPR	046	CONSULTAN			0	0	0%	5,165	0%	0		0	0%	46,484	0%		61,979	
2023		017	96	TRANSP096			TRANSF CONSL 9610	TURNPIKES 17514	SPAULDING TPR	046	CONSULTAN			3,220	35,285	1,096%	13,616	259%	234,679		610,505	260%	992,346	62%		2,861,056	
2023		015	96	TRANSP096			TRANSF CONSULTANTS TOTALS	CATEGORY TOTALS						1,773,365	2,109,295	119%	11,829,651	18%	13,941,245		15,972,043	115%	98,015,267	16%		128,719,574	
2023		010	96	TRANSP096			TRANSF CONSL 9600	Construction 11073	DEMOLITION	020	CURRENT E			0	0	0%	2,057	0%	0		0	0%	18,513	0%		24,603	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2050	STATE BUS SVC	020	CURRENT E			0	0	0%	83	0%	260		0	0%	376	0%		1,000	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2107	AERONAUTICS	020	CURRENT E			365	1,712	469%	421	406%	3,671		5,291	144%	4,242	125%		11,840	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2916	PUBLIC TRANSP	020	CURRENT E			0	57	0%	238	24%	1,233		395	32%	2,672	15%		2,850	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2931	RAILROAD	020	CURRENT E			189	66	35%	185	35%	1,584		840	53%	1,550	54%		3,551	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2936	REIMBURSABLE	020	CURRENT E			0	0	0%	0	0%	0		0	0%	1	0%		1	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F2991	SPECIAL RAILRF	020	CURRENT E			1,250	0	0%	4,103	0%	5,575		760	14%	18,300	4%		18,300	
2023		010	96	TRANSP096			TRANSF CONSL 9640	AERONAUT F8710	STATE AERONA	020	CURRENT E			0	0	0%	19	0%	0		0	0%	168	0%		224	
2023		015	96	TRANSP096			TRANSF CONSL 9600	ADMINISTRA 3038	EXECUTIVE OFF	020	CURRENT E			2,370	2,225	94%	2,608	85%	7,906		5,246	66%	8,701	60%		15,200	
2023		015	96	TRANSP096			TRANSF CONSL 9600	ADMINISTRA 3040	OFFICE OF ASS	020	CURRENT E			0	14	0%	95	15%	0		362	0%	855	42%		1,140	
2023		015	96	TRANSP096			TRANSF CONSL 9600	ADMINISTRA 5348	PUBLIC EMPLO	020	CURRENT E			0	0	0%	417	0%	0		2,229	0%	3,750	59%		5,000	
2023		015	96	TRANSP096			TRANSF CONSL 9600	DIVISION OF 3001	DIVISION OF FI	020	CURRENT E			3,093	4,855	157%	3,447	141%	45,349		48,338	107%	50,538	96%		75,900	
2023		015	96	TRANSP096			TRANSF CONSL 9603	DIV OF POLI	2056		CURRENT E			424	233	55%	698	33%	1,178		1,410	120%	1,939	73%		2,600	
2023		015	96	TRANSP096			TRANSF CONSL 9603	DIV OF POLI	3017		CURRENT E			255	630	247%	371	170%	5,339		3,617	102%	5,148	70%		6,500	
2023		015	96	TRANSP096			TRANSF CONSL 9603	DIV OF POLI	3027		CURRENT E			0	0	0%	298	0%	826		1,500	182%	3,574	42%		3,574	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 2928	WINTE MAINT	020	CURRENT E			3,108,016	3,108,001	100%	4,571,207	68%	6,824,120		8,482,206	128%	9,742,621	87%		20,292,873	
2023		015	96	TRANSP096			TRANSF CONSL 9605	OPS DIVISIO 2935	MUNICIPAL FUE	020	CURRENT E			623,173	379,412	61%	697,953	54%	2,425,602		2,425,602	100%	2,489,308	97%		3,749,116	
2023		01																									

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
	NO	NO	NO	NUM	NUM		NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	%estimate	ACTUAL		prior yr	ESTIMATE	%estimate	APPROPRIATION	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2050	STATE BUS SVC047		OWN FORCE		0	0 0%	1,667 0%		0	0	0 0%		15,000 0%		20,000	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2050	STATE BUS SVC048		CONTRACT	16,929	1,982 12%	188,495 1%		22,179	73,839 333%		0	0 0%		246,962 30%		623,286
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2050	STATE BUS SVC072		GRANTS FEI	0	0 0%	564,385 0%		0	0 0%		0	0 0%		5,079,465 0%		6,772,620
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2050	STATE BUS SVC 103		CONTRACTS	1,356,947	329,465 24%	3,962,545 10%	5,108,290	3,060,886 60%		5,108,290	3,060,886 60%		12,658,460 24%		17,466,334	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 01		RENTS-LEAS	0	0 0%	150,200 0%		0	0 0%		0	0 0%		1,360,000 0%		1,800,000
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 022		RENTRS-LEAS	284	1,062 374%	1,238 86%		1,315	3,603 274%		1,315	3,603 274%		5,732 83%		7,000
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 023		HEAT ELCTE	87	78 90%	256 31%		756	779 100%		756	779 100%		2,228 34%		3,000
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 024		MAINT OTHE	0	302 0%	302 100%		229	817 381%		229	817 381%		852 102%		3,620
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 026		ORGANIZAT	0	0 0%	382 0%		0	0 0%		0	0 0%		3,434 0%		4,579
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 029		INTRA-AGEN	0	1,124 0%	3,933 29%		0	2,356 0%		0	2,356 0%		35,394 7%		47,192
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 030		EQUIPMENT	0	0 0%	455 0%		2,397	3,980 166%		2,397	3,980 166%		4,146 96%		5,457
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 037		TECHNOLOC	0	0 0%	405 0%		910	0 0%		910	0 0%		2,720 0%		4,860
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 038		TECHNOLOC	0	0 0%	83 0%		0	0 0%		0	0 0%		750 0%		1,000
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 039		TELECOMM	1,020	313 31%	1,091 29%	5,155	5,608 109%		5,155	5,608 109%		5,512 102%		8,600	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 040		INDIRECT C	6,488	6,726 104%	6,815 99%	62,274	59,810 96%		62,274	59,810 96%		65,418 91%		81,781	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 057		BOOKS PER	46	0 0%	98 0%		153	146 95%		153	146 95%		326 45%		500
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 065		BOARD EXP	0	0 0%	42 0%		0	0 0%		0	0 0%		375 0%		500
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 066		EMPLOYEE	0	0 0%	83 0%		0	0 0%		0	0 0%		750 0%		1,000
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 070		IN STATE TF	0	46 0%	42 109%		0	128 0%		0	128 0%		375 34%		500
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 073		GRANTS NO	0	182,221 0%	20,833 875%		210,369	182,221 87%		210,369	182,221 87%		210,369 87%		250,000
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2107	AERONAUTICS 080		OUT OF STA	1,403	0 0%	216 0%	1,403	0 0%		1,403	0 0%		1,941 0%		2,588	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 022		ORGANIZAT	127	0 0%	15 0%	381	254 67%		381	254 67%		630 55%		6,664	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 026		ORGANIZAT	0	0 0%	813 0%	6,675	6,675 100%		6,675	6,675 100%		9,750 65%		9,750	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 029		INTRA-AGEN	0	953 0%	465 205%	0	1,252 0%		0	1,252 0%		4,181 30%		5,574	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 030		EQUIPMENT	0	0 0%	20,325 0%	395	0 0%		395	0 0%		243,902 0%		243,902	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 037		TECHNOLOC	0	0 0%	1,359 0%	0	14,056 0%		0	14,056 0%		12,234 115%		16,312	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 039		TELECOMM	354	0 0%	371 0%	2,255	3,423 152%		2,255	3,423 152%		2,363 145%		4,560	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 040		INDIRECT C	7,873	16,845 214%	9,786 172%	86,502	78,476 91%		86,502	78,476 91%		107,522 73%		134,406	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 048		CONTRACT	0	0 0%	0 0%	4,101	0 0%		4,101	0 0%		0 0%		0	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 057		BOOKS PER	0	0 0%	50 0%	0	0 0%		0	0 0%		450 0%		600	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 066		EMPLOYEE	0	0 0%	271 0%	129	400 310%		129	400 310%		1,651 24%		3,250	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 067		TRAINING O	0	0 0%	1,250 0%	0	0 0%		0	0 0%		11,250 0%		15,000	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 069		PROMOTION	0	0 0%	12,500 0%	0	0 0%		0	0 0%		112,500 0%		150,000	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 070		IN STATE TF	0	0 0%	67 0%	0	0 0%		0	0 0%		600 0%		800	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 072		GRANTS FEI	1,305,261	880,479 67%	2,858,448 31%	8,257,997	5,880,832 71%		8,257,997	5,880,832 71%		18,084,552 33%		24,533,384	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 073		GRANTS NO	4,019	473 12%	10,957 4%	135,197	208,102 154%		135,197	208,102 154%		368,602 56%		659,266	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 081		OUT OF STA	0	0 0%	1,142 0%	0	776 0%		0	776 0%		10,275 8%		13,700	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2916	PUBLIC TRANS 103		CONTRACTS	234	618 264%	947 65%	46,786	56,174 120%		46,786	56,174 120%		189,197 30%		198,886	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 026		RENTRS-LEAS	0	50 0%	290 0%	381	230 67%		381	230 67%		459 55%		500	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 026		ORGANIZAT	0	0 0%	17 0%	0	150 0%		0	150 0%		0 0%		200	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 029		INTRA-AGEN	0	4,710 0%	1,033 456%	0	12,351 0%		0	12,351 0%		9,296 133%		12,394	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 030		EQUIPMENT	0	0 0%	466 0%	0	0 0%		0	0 0%		4,190 0%		5,587	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 033		LAND ACOU	110,000	0 0%	300 0%	110,032	0 0%		110,032	0 0%		300 0%		300	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 037		TECHNOLOC	0	0 0%	318 0%	1,866	0 0%		1,866	0 0%		3,201 0%		3,815	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 039		TELECOMM	640	83 13%	1,193 7%	1,403	1,889 135%		1,403	1,889 135%		2,614 72%		4,100	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 040		INDIRECT C	0	0 0%	1,969 0%	22,685	23,632 104%		22,685	23,632 104%		23,632 104%		23,632	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 066		EMPLOYEE	0	0 0%	133 0%	0	0 0%		0	0 0%		1,200 0%		1,600	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 070		IN STATE TF	0	0 0%	8 0%	0	0 0%		0	0 0%		75 0%		100	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 080		OUT OF STA	0	0 0%	198 0%	0	0 0%		0	0 0%		1,781 0%		2,375	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2931	RAILROAD 081		OUT OF STA	2,148	0 0%	4,654 0%	2,148	0 0%		2,148	0 0%		4,654 0%		5,572	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2934	RR REHAB LOAI044		DEBT SERVI	0	0 0%	14,665 0%	141,294	137,743 97%		141,294	137,743 97%		145,367 95%		175,984	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2934	RR REHAB LOAI400		CONSTRUCT	0	0 0%	-100,000 0%	0	0 0%		0	0 0%		-900,000 0%		-1,200,000	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2936	REIMBURSABLE022		RENTRS-LEAS	0	0 0%	0 0%	0	0 0%		0	0 0%		1 0%		1	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2936	REIMBURSABLE400		CONSTRUCT	0	0 0%	0 0%	0	0 0%		0	0 0%		2 0%		2	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2937	COMPENSATION061		WORKERS C	0	0 0%	42 0%	0	376 0%		0	376 0%		0 0%		562	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2937	COMPENSATION062		WORKERS C	0	0 0%	42 0%	0	24 0%		0	24 0%		376 0%		505	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2991	SPECIAL RAILR022		RENTRS-LEAS	0	0 0%	2,292 0%	15,690	0 0%		15,690	0 0%		27,500 0%		27,500	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2991	SPECIAL RAILR048		CONTRACT	0	0 0%	3,333 0%	0	0 0%		0	0 0%		30,000 0%		40,000	
2023		010	96	TRANSP096			TRANSF ALL OT 9640	AERONAUT F2991	SPECIAL RAILR073		GRANTS NO	0	0 0%	6,667 0%	0	0 0%		0	0 0%		60,000 0%			

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	
	NO	NO	NO	NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	vs	ESTIMATE	vs	ESTIMATE	APPROPRIATION	
													ACTUAL	ACTUAL	ESTIMATE	prior	ESTIMATE	estimate	ACTUAL	ACTUAL	prior	ESTIMATE	estimate	ESTIMATE		
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3017	HUMAN RESOU	026	ORGANIZAT		75	0	0%		75	0%	465		75	16%	462	16%	560
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3017	HUMAN RESOU	030	EQUIPMENT		0	0	0%		42	0%	0		0	0%	375	0%	500
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3017	HUMAN RESOU	039	TELECOMM	1,597	1,597	1,996	0%	6,253	6,816	109%	6,253		6,816	109%	6,918	90%	10,997
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3017	HUMAN RESOU	066	EMPLOYEE		0	0	0%		75	0%	0		0	0%	675	0%	900
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3017	HUMAN RESOU	071	IN STATE TF		0	0	0%		17	0%	85		151	13%	151	13%	200
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3027	EMPLOYEE TRA	026	ORGANIZAT		0	0	0%		1,167	0%	14,000		14,000	100%	14,000	100%	14,000
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3027	EMPLOYEE TRA	057	BOOKS PER		0	0	0%		17	0%	0		0	0%	150	0%	200
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3027	EMPLOYEE TRA	066	EMPLOYEE	475	594	125%	4,973	12%	13,406	63,256	472%	13,406	63,256	472%	140,366	45%	474,677
2023		015	96	TRANSP096	TRANSP ALL	OT	9603	DIV OF POLI	3027	EMPLOYEE TRA	081	OUT OF STA		0	0	0%		1,333	0%	0		1,724	0%	12,000	14%	16,000
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2674	ARP INVESTME	037	TECHNOLO		0	0	0%		18,000	0%	0		59,888	0%	162,000	37%	216,000
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2674	ARP INVESTME	038	TECHNOLO		0	0	0%		70,000	0%	0		0	0%	630,000	0%	840,000
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2674	ARP INVESTME	040	INDIRECT O		0	0	0%		833	0%	0		0	0%	7,500	0%	10,000
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2674	ARP INVESTME	041	AUDIT FUND		0	0	0%		296	0%	0		0	0%	2,667	0%	3,556
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	022	RENTS-LEAS	2,435,943	4,129,618	170%	3,097,096	133%	9,905,533	11,351,845	115%	9,905,533	11,351,845	115%	12,594,052	90%	12,956,885
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	023	HEAT ELECT	225,099	229,765	102%	261,275	88%	592,961	831,511	140%	592,961	831,511	140%	688,256	121%	1,067,132
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	024	MAINT OTHE	3,696	4,436	120%	17,422	25%	27,264	28,222	104%	27,264	28,222	104%	175,000	22%	175,000
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	030	EQUIPMENT	4,700	3,124	66%	22,928	14%	129,651	503,824	389%	129,651	503,824	389%	632,462	80%	1,082,827
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	037	TECHNOLO		0	0	0%		5,482	0%	0		0	0%	49,335	0%	65,780
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	038	TECHNOLO		0	0	0%		1,175	0%	0		0	0%	10,575	0%	14,100
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	039	TELECOMM	17,211	11,792	59%	34,117	35%	49,894	60,429	121%	49,894	60,429	121%	98,902	61%	172,719
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	047	OWN FORCE	1,996	4,368	365%	1,352	323%	8,241	9,836	119%	8,241	9,836	119%	9,322	106%	10,616
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	048	CENTER O	4,924	9,273	188%	6,529	133%	33,867	39,359	115%	33,867	39,359	115%	45,598	86%	50,488
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	049	TRANSFER T		0	0	0%		41,867	0%	0		24,221	0%	375,000	0%	500,000
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	070	IN STATE TF	30,576	50,649	166%	31,671	160%	133,027	150,405	113%	133,027	150,405	113%	137,794	109%	155,291
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	2928	WINTER MAINT	103	CONTRACTS	8,815	14,567	165%	20,981	69%	28,754	51,307	178%	28,754	51,307	178%	68,440	75%	136,211
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	022	RENTS-LEAS	384	498	130%	532	94%	16,421	18,229	114%	16,421	18,229	114%	22,760	82%	31,112
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	023	HEAT ELECT	8,954	8,786	98%	10,172	86%	38,508	43,992	114%	38,508	43,992	114%	43,746	101%	54,600
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	024	MAINT OTHE	3,982	1,334	34%	19,439	7%	44,408	53,271	120%	44,408	53,271	120%	216,775	25%	305,198
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	026	ORGANIZAT		75	0	0%		250	0%	225		0	0%	750	0%	750
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	028	TRANSFERS		0	0	0%		28,446	0%	234,421		190,812	81%	239,043	80%	341,347
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	030	EQUIPMENT	4,988	742,870	14,893%	13,808	5,386%	33,568	9,292	119	33,568	9,292	119	9,401	925	9,744,409
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	037	TECHNOLO		0	0	0%		1,789	0%	34,513		0	0%	19,978	0%	21,468
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	038	TECHNOLO	800	5,128	641%	6,164	284%	6,164	12,700	206%	6,164	12,700	206%	13,907	91%	15,825
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	039	TELECOMM	3,036	257	8%	7,387	3%	13,846	14,864	107%	13,846	14,864	107%	33,690	44%	50,730
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	047	OWN FORCE	122	1,217	994%	151	806%	16,948	13,048	77%	16,948	13,048	77%	20,892	62%	23,189
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	048	CONTRACT	1,802	125	7%	6,986	2%	12,916	10,649	82%	12,916	10,649	82%	50,064	21%	54,054
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	057	BOOKS PER	210	0	0%	210	0%	1,119	1,119	11%	1,119	1,119	11%	1,119	11%	4,125
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	066	EMPLOYEE		1	0	0%	1,925	0%	77		15,155	19,772%	2,826	536%	23,105	
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	070	MECHANICAL	166	863	517%	473	235%	733	1,679	229%	733	1,679	229%	2,038	80%	2,324
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	100	OUT OF STA		0	1,824	0%	906	201%	0		1,824	0%	6,156	0%	10,875	
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3005	MECHANICAL S	103	CONTRACTS	3,946	422	11%	5,343	8%	10,372	4,116	40%	10,372	4,116	40%	14,046	29%	20,500
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	022	RENTS-LEAS	154,111	64,304	42%	177,617	36%	2,910,997	3,483,199	120%	2,910,997	3,483,199	120%	3,355,017	104%	4,556,183
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	023	HEAT ELECT	5,606	7,784	139%	7,360	106%	322,884	398,401	123%	322,884	398,401	123%	423,893	94%	591,072
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	024	MAINT OTHE	10,735	2,897	27%	15,332	19%	117,723	73,850	63%	117,723	73,850	63%	168,144	44%	225,097
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	030	EQUIPMENT	44,232	87,966	199%	212,892	41%	195,980	862,779	440%	195,980	862,779	440%	943,269	91%	1,782,401
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	034	CAPITAL PRI	52	0	0%	0	0%	0	0	0%	0	0	0%	0	0%	0
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	037	TECHNOLO		0	0	0%		8	0%	0		0	0%	75	0%	100
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	038	TECHNOLO		0	0	0%		8	0%	0		0	0%	75	0%	100
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	039	TELECOMM	4,606	211	5%	5,145	4%	94,356	85,206	90%	94,356	85,206	90%	105,398	81%	144,471
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	047	OWN FORCE	7,777	3,238	42%	9,501	34%	138,453	35,144	25%	138,453	35,144	25%	169,157	21%	187,449
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	048	CONTRACT	6,335	4,153	66%	17,267	24%	57,595	49,927	76%	57,595	49,927	76%	156,983	28%	243,640
2023		015	96	TRANSP096	TRANSP ALL	OT	9605	OPS DIVISIO	3007	HIGHWAY MAIN	057	BOOKS PER		0	0	0%		17	0%	0		0	0%	150	0%	200
2023		015	96	TRAN																						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23	actual	FY23
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3052		TRANSPORTATI	038	TECHNOLO	0	2,988	0%	8,201	36%	63,038		44,669	71%	54,445	82%		98,410
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3052		TRANSPORTATI	039	TELECOMM	12,065	8,580	71%	15,234	56%	47,031		61,953	132%	59,382	104%		92,100
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3052		TRANSPORTATI	048	CONTRACT	0	0%	104	0%	347		0	0%	1,254	0%		1,254	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3052		TRANSPORTATI	049	TRANSFER	0	0%	7,037	0%	0		42,051	0%	63,334	66%		84,445	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3052		TRANSPORTATI	065	TELECOMM	0	0%	67	0%	225		575	25%	679	85%		679	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3052		TRANSPORTATI	070	IN STATE TF	5	5	112%	6	94%	77		93	107%		275		
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3052		TRANSPORTATI	080	OUT OF STA	0	0%	29	0%	423		149	35%	350	43%		350	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3055		INMATE MAINT	022	RENLS-LEA	0	0%	1,238	0%	0		0	0%	11,138	0%		14,850	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3055		INMATE MAINT	030	EQUIPMENT	0	0%	413	0%	0		0	0%	3,713	0%		4,950	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3055		INMATE MAINT	039	TELECOMM	0	0%	121	0%	0		0	0%	1,088	0%		1,450	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3066		SALTED WELLS	024	MAINT OTHE	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3066		SALTED WELLS	030	EQUIPMENT	0	0%	42	0%	0		0	0%	375	0%		500	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3066		SALTED WELLS	037	TECHNOLO	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3066		SALTED WELLS	038	TECHNOLO	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3066		SALTED WELLS	039	TELECOMM	34	34	100%	84	40%	271		272	100%	678	40%		1,000
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3066		SALTED WELLS	070	IN STATE TF	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3066		SALTED WELLS	400	CONSTRUCT	0	118,240	0%	43,155	274%	55,991		164,061	293%	158,454	104%		517,865
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	022	RENLS-LEA	0	0%	333	0%	0		0	0%	3,000	0%		4,000	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	023	HEAT ELECT	704	1,170	166%	935	125%	3,904		4,741	121%	5,182	91%		7,000
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	024	MAINT OTHE	0	190	0%	8,191	2%	555		4,124	743%	39,588	10%		98,289
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	030	EQUIPMENT	1,028	0	0%	11,373	0%	3,511		1,268	36%	38,836	3%		43,190
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	036	TECHNOLO	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	039	TELECOMM	862	254	29%	1,195	21%	4,297		4,405	103%	5,959	74%		9,200
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	047	OWN FORC	6,414	16,351	255%	26,366	62%	27,914		39,575	142%	114,746	34%		128,983
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	048	CONTRACT	0	0%	16,977	0%	4,627		27,482	594%	66,935	41%		203,729	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	057	BOOKS PER	0	0%	1,365	0%	1,020		7,966	781%	16,380	49%		16,380	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	066	EMPLOYEE	0	1,075	0%	333	323%	0		1,285	0%	3,000	43%		4,000
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	070	IN STATE TF	0	111	0%	100	111%	0		128	0%	900	14%		1,200
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	080	OUT OF STA	0	0%	267	0%	0		0	0%	2,400	0%		3,200	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	3198		FUEL DISTRIBU	103	CONTRACTS	0	0%	83	0%	0		0	0%	750	0%		1,000	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5032		OVERSIZE & OV	037	TECHNOLO	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5032		OVERSIZE & OV	038	TECHNOLO	0	0%	22,971	0%	0		201,127	0%	206,735	97%		275,647	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5032		OVERSIZE & OV	039	TELECOMM	124	24	19%	322	7%	604		685	113%	1,563	44%		3,000
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	022	RENLS-LEA	449	64	14%	791	8%	4,577		2,508	55%	8,061	31%		10,119
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	023	HEAT ELECT	17,317	59,426	343%	18,399	323%	92,920		128,346	138%	98,730	130%		139,000
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	024	MAINT OTHE	844	891	106%	6,490	14%	26,545		33,922	128%	204,145	17%		248,184
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	030	EQUIPMENT	0	0%	3,783	0%	5,650		21,684	384%	34,788	62%		45,401	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	037	TECHNOLO	0	0%	66	0%	704		787	112%	793	99%		793	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	038	CONTRACT	0	0%	358	0%	2,520		2,300	95%	4,300	56%		5,200	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	039	TELECOMM	210	294	140%	259	114%	2,312		2,936	99%	2,847	9%		4,200
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	047	OWN FORC	0	0%	833	0%	0		308	0%	7,500	4%		10,000	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	048	CONTRACT	0	0%	333	0%	0		0	0%	3,000	0%		4,000	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	066	EMPLOYEE	0	0%	400	0%	0		0	0%	3,600	0%		4,800	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	070	IN STATE TF	29	83	282%	80	104%	705		919	130%	1,920	48%		3,000
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	103	CONTRACTS	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9605	OPS DIVISIO	5034		LIFT BRIDGE OF	400	CONSTRUCT	0	0%	8	0%	0		0	0%	75	0%		100	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3021		TRANS PLANNIN	022	RENLS-LEA	0	119	0%	216	55%	1,257		1,309	104%	2,182	60%		2,595
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3021		TRANS PLANNIN	030	EQUIPMENT	0	0%	167	0%	0		0	0%	1,500	0%		2,000	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3021		TRANS PLANNIN	037	TECHNOLO	0	0%	261	0%	0		2,910	0%	2,352	124%		3,136	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3021		TRANS PLANNIN	038	TECHNOLO	0	0%	719	0%	0		0	0%	6,473	0%		8,630	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3021		TRANS PLANNIN	039	TELECOMM	1,887	0	0%	4,023	0%	8,152		8,076	99%	17,381	46%		27,450
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3021		TRANS PLANNIN	066	EMPLOYEE	0	0%	42	0%	220		150	68%	500	30%		500	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3021		TRANS PLANNIN	070	IN STATE TF	0	0%	29	0%	0		0	0%	263	0%		350	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3025		HIGHWAY DESK	022	RENLS-LEA	197	0	0%	423	0%	1,769		1,376	78%	3,803	36%		4,250
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3025		HIGHWAY DESK	029	CONTRACT	0	0%	21	0%	0		0	0%	186	0%		250	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3025		HIGHWAY DESK	029	INTRA AGEN	0	0%	23,526	0%	145,476		157,935	109%	152,686	103%		282,307	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3025		HIGHWAY DESK	030	EQUIPMENT	0	0%	292	0%	446		0	0%	334	0%		3,500	
2023		015	96	TRANSP	096		TRANSF ALL OT	9620	PROJECT DE	3025		HIGHWAY DESK	037	TECHNOLO	0	0%	1,316	0%	0		15,589	0%	11,842	132%		15,789	
2023		015	96</																								

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	MARCH	actual	MARCH	actual	LY	YTD	YTD	actual	YTD	actual	FY23
		NO	NO	NUM	NUM		NAME	NAME	UNIT	UNIT		NAME	MARCH	ACTUAL	ESTIMATE	vs	ESTIMATE	vs	ACTUAL	ACTUAL	prior	ESTIMATE	vs	ESTIMATE	APPROPRIATION
													ACTUAL	ACTUAL		prior		estimate		ACTUAL	ACTUAL	prior	ESTIMATE	estimate	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3034	MATERIALS - RE037	TECHNOLO			0	0	0%	0	8	0%	0	0	0%	0	74	0%	99
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3034	MATERIALS - RE038	TECHNOLO			0	0	0%	0	8	0%	0	0	0%	0	74	0%	99
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3034	MATERIALS - RE039	TELECOMM		3,515	0	0%	0	3,982	0%	3,982	14,781	16,002	108%	16,745	96%	27,720	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3034	MATERIALS - RE057	BOOKS PER		0	1,904	0%	0	742	257%	6,358	6,358	8,768	138%	7,164	122%	6,905	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3034	EMPL OVE	TELECOMM		0	0	0%	0	248	0%	200	0	0	0%	2,708	0%	2,700	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3034	MATERIALS - RE070	IN STATE F		0	0	0%	0	945	0%	5,187	5,187	10,099	195%	7,546	134%	11,340	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3034	MATERIALS - RE080	OUT OF STA		0	0	0%	0	660	0%	0	0	757	0%	5,940	13%	7,920	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 022	RENTS-LEAS		402	801	199%	402	1,614	131%	5,810	5,810	7,210	124%	8,867	81%	9,788	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 024	MAINT OTHE		0	0	0%	0	8	0%	0	0	0	0%	75	0%	100	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 030	EQUIPMENT		0	0	0%	0	833	0%	979	-30,464	-3,112%	292	-10,426%	10,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 037	TECHNOLO		0	0	0%	0	597	0%	0	0	6,960	0%	5,370	130%	7,160	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 038	TECHNOLO		0	0	0%	0	667	0%	0	0	0	0%	6,000	0%	8,000	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 039	TELECOMM		7,057	3,505	50%	7,057	8,029	44%	41,376	40,500	98%	47,072	86%	67,812		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 057	BOOKS PER		0	3,900	0%	0	354	1,101%	3,900	3,945	101%	4,250	93%	4,250		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 066	EMPLOYEE		0	0	0%	0	8	0%	0	0	0	0%	75	0%	100	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 070	IN STATE TF		5,302	10,274	194%	5,302	8,825	116%	80,466	128,834	160%	133,931	96%	190,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3035	CONSTRUCTION 080	OUT OF STA		0	0	0%	0	300	0%	149	3,268	2,193%	3,600	91%	3,600		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH026	ORGANIZAT		0	0	0%	0	8,250	0%	64,000	84,000	131%	99,000	85%	99,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH030	EQUIPMENT		0	0	0%	0	42	0%	0	0	0	0%	375	0%	500	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH037	TECHNOLO		0	0	0%	0	17	0%	0	0	0	0%	150	0%	200	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH038	TECHNOLO		0	0	0%	0	17	0%	0	0	0	0%	150	0%	200	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH041	TELECOMM		0	0	0%	0	42	0%	0	0	0	0%	375	0%	400	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH048	CONTRACT		0	0	0%	0	372	0%	0	0	0	0%	3,347	0%	2,463	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH057	BOOKS PER		0	0	0%	0	86	0%	0	0	0	0%	776	0%	1,035	
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH066	EMPLOYEE		6,070	12,895	212%	6,070	53,089	24%	8,335	25,140	302%	72,899	34%	216,300		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH070	IN STATE TF		0	0	0%	0	2,428	0%	765	-7,900	-1,033%	2,573	-307%	29,140		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3036	SPR RESEARCH080	OUT OF STA		6,892	851	12%	6,892	51,361	2%	10,967	23,213	212%	81,733	28%	115,010		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3060	STICKNEY AVEN 023	HEAT ELECT		0	0	0%	0	370	0%	1,699	824	49%	1,980	42%	4,440		
2023		015	96	TRANSP096			TRANSF ALL OT 9620	PROJECT DE 3060	STICKNEY AVEN 048	CONTRACT		2,615	42	2%	2,615	1,770	2%	5,659	4,152	73%	3,830	108%	12,815		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2943	APPORTIONME	GRANTS NO		0	0	0%	0	33,333	0%	320,000	320,000	100%	320,000	100%	400,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2943	APPORTIONME	BLOCK GRA		0	0	0%	0	2,631,145	0%	24,453,227	25,262,570	103%	25,372,306	100%	31,573,738		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 024	MAINT OTHE		0	0	0%	0	42	0%	0	0	0	0%	375	0%	500	
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 030	EQUIPMENT		952	0	0%	952	11,582	0%	952	6,590	692%	11,582	57%	18,480		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 037	TECHNOLO		0	0	0%	0	833	0%	0	0	0	0%	7,500	0%	10,000	
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 038	TECHNOLO		85,637	37,131	43%	85,637	114,771	32%	355,661	182,993	51%	476,656	38%	522,525		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 039	TELECOMM		917	962	105%	917	1,060	91%	6,570	7,728	118%	7,598	102%	12,329		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 066	EMPLOYEE		0	0	0%	0	2,610	0%	11,347	0	0	0%	31,315	0%	31,315	
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 070	IN STATE TF		142	0	0%	142	929	0%	343	952	278%	2,000	48%	2,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 072	GRANTS NO		275,238	199,023	72%	275,238	449,450	126%	2,538,575	3,253,536	126%	4,145,936	5%	5,528,934		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 081	OUT OF STA		0	0	0%	0	1,667	0%	0	0	0	0%	15,000	0%	20,000	
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2944	SPR PLANNING 085	INTERAGY		10,000	0	0%	10,000	10,000	0%	10,000	10,000	100%	10,000	100%	10,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2945	MUNICIPAL AID 072	GRANTS FEI		1,723,335	1,557,932	90%	1,723,335	16,597,820	9%	9,541,047	13,250,797	139%	91,891,946	14%	115,170,819		
2023		015	96	TRANSP096			TRANSF ALL OT 9625	MUNICIPAL #2945	MUNICIPAL AID 085	INTERAGY		0	651,906	0%	0	1,588,027	41%	430,674	1,104,891	257%	5,344,251	21%	19,056,321		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 2929	STATE AID CON 073	GRANTS NO		0	0	0%	0	150,647	0%	787,900	1,807,762	0%	1,807,762	0%	1,807,762		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 2929	STATE AID CON 400	CONSTRUCT		0	0	0%	0	6,169	0%	0	0	0	0%	55,518	0%	74,024	
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 022	RENTS-LEAS		0	369,145	0%	0	125,000	295%	271,614	717,868	264%	896,451	80%	1,500,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 023	HEAT ELECT		0	0	0%	0	83	0%	0	0	0	0%	750	0%	1,000	
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 024	MAINT OTHE		0	0	0%	0	4,167	0%	648	50,000	0%	50,000	0%	50,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 033	LAND ACQU		0	0	0%	0	4,167	0%	0	38	0%	37,500	0%	50,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 039	TELECOMM		0	0	0%	0	83	0%	0	0	0	0%	750	0%	1,000	
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 048	CONTRACT		0	0	0%	0	4,167	0%	0	0	0	0%	37,500	0%	50,000	
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 070	IN STATE TF		0	1,587	0%	0	4,167	38%	1,542	5,824	378%	34,672	17%	50,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3039	BETTERMENT 400	CONSTRUCT		38,667	90,882	235%	38,667	52,370	174%	18,404,777	18,294,433	99%	24,927,320	73%	27,297,752		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3049	NON PARTICIP 400	CONSTRUCT		0	0	0%	0	688,434	0%	0	0	0	0%	6,195,908	0%	8,261,211	
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 3049	NON PARTICIP 401	CONSTRUCT		0	0	0%	0	1,658,952	0%	1,294,918	8,000,000	61%	19,610,468	44%	19,907,456		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 8910	SB367 CAPITAL 044	DEBT SERVI		0	0	0%	0	182,917	0%	1,053,848	1,084,929	103%	1,084,929	103%	2,195,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 8910	SB367 CAPITAL 073	GRANTS NO		1,164,080	214,593	18%	1,164,080	2,478,421	9%	7,785,776	1,273,716	16%	16,576,554	8%	21,364,039		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 8910	SB367 CAPITAL 255	COST OF IS		0	0	0%	0	1,667	0%	14,500	16,000	110%	12,891	124%	20,000		
2023		015	96	TRANSP096			TRANSF ALL OT 9630	CONSTRUCT 8910	SB367 CAPITAL 400	CONSTRUCT		492,403	82,298	17%	492,403	1,576,365	5%	6,881,936	14,163,313						

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	MARCH	actual vs		MARCH	actual		LY	YTD	YTD	actual vs	YTD	actual	FY23	
															ACTUAL	prior yr		ESTIMATE	vs.estimate								ACTUAL
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17025	RENEWAL - REF047	OWN	FORCE	0	0%	0%	7,125	0%	0	0%	287	0%	64,125	0%	85,500
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17025	RENEWAL - REF048	CONTRACT		0	0%	0%	41,697	0%	6,005	0%	453,816	7,557%	500,362	91%	500,362
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17025	RENEWAL - REF 400	CONSTRUCT		46,365	478,803	1,033%	55,276	866%	15,797,496	13,903,583	88%	18,833,843	74%	28,141,818	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER022	RENDS-LEAS		120	0%	0%	222	0%	960	0%	1,775	0%	2,440		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER023	HEAT ELECT		48,297	30,751	0%	58,379	62%	170,059	216,474	127%	205,561	105%	279,147	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17028	CENTRAL OPER024	MAINT OTHE		0	0%	0%	125	0%	0	0%	1,125	0%	1,500		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER030	EQUIPMENT		0	0%	0%	167	0%	0	0%	1,500	0%	2,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER037	TECHNOLO		0	0%	0%	150	0%	3,405	0%	1,800	0%	1,800		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER038	TECHNOLO		0	0%	0%	42	0%	0	0%	375	0%	500		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER039	TELECOMM		1,575	622	40%	2,471	25%	8,892	6,544	74%	13,955	47%	20,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER047	OWN	FORCE	276	325	118%	577	56%	2,792	1,681	60%	5,833	29%	13,526	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER048	CONTRACT		5	0%	0%	833	0%	0	0%	7,500	0%	10,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER070	IN STATE	TF	8	0%	0%	59	0%	378	86	23%	2,745	3%	3,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17026	CENTRAL OPER103	CONTRACTS		768	967	126%	1,870	52%	5,423	4,789	88%	13,210	36%	18,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT022	RENDS-LEAS		121,076	291,184	240%	165,953	175%	699,822	871,032	124%	959,208	91%	1,000,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT023	HEAT ELECT		21,189	27,526	130%	29,082	95%	144,616	210,383	145%	198,492	106%	265,500	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT024	MAINT OTHE		1,326	2,038	154%	1,643	124%	11,242	9,359	83%	13,928	67%	26,275	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT030	EQUIPMENT		0	221,160	0%	119,189	186%	136,440	552,639	405%	607,012	91%	1,430,272	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT037	TECHNOLO		0	0%	0%	1,392	0%	9,858	4,209	43%	16,621	25%	16,709	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT038	TECHNOLO		0	0%	0%	83	0%	0	0%	750	0%	1,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT039	TELECOMM		1,100	926	84%	3,365	28%	6,739	7,176	106%	20,613	35%	29,500	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT043	OWN	FORCE	584	501	86%	584	102%	8,801	2,058	23%	7,308	25%	11,220	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT048	CONTRACT		2,493	870	35%	6,932	13%	43,544	19,743	45%	121,055	6%	134,557	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT068	RENUMERAT		0	0%	0%	83	0%	0	0%	1,000	0%	1,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT070	IN STATE	TF	1,112	2,170	195%	1,690	128%	4,605	6,194	134%	6,997	89%	8,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT103	CONTRACTS		3,618	1,831	51%	7,641	24%	29,263	20,854	71%	61,810	34%	75,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT400	CONSTRUCT		0	0%	0%	20,833	0%	34,692	67,190	194%	250,000	27%	250,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17027	CENTRAL MAINT406	ENVIRONME		0	0%	0%	1,667	0%	0	0%	15,000	0%	20,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1022	RENDS-LEAS		80	0%	0%	87	0%	640	0%	693	0%	1,040		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1023	HEAT ELECT		21,166	17,899	85%	14,488	124%	196,818	183,561	93%	134,720	136%	201,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1024	MAINT OTHE		0	0%	0%	58	0%	0	0%	525	0%	700		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1030	EQUIPMENT		0	0%	0%	83	0%	0	0%	309	0%	1,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1037	TECHNOLO		0	0%	0%	150	0%	2,724	0%	1,800	0%	1,800		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1038	TECHNOLO		0	0%	0%	42	0%	0	0%	375	0%	500		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1039	TELECOMM		1,047	264	25%	1,655	16%	4,511	7,196	160%	7,131	101%	10,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1047	OWN	FORCE	810	142	17%	1,423	10%	3,244	4,610	142%	5,699	81%	8,284	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1048	CONTRACT		7,283	11,758	161%	25,782	46%	27,002	51,948	192%	95,589	54%	124,982	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1070	IN STATE	TF	0	0%	0%	250	0%	115	215	188%	1,219	18%	3,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17031	EAST NH TPK B1021	CONTRACTS		0	0%	0%	95	0%	5,241	9,333	178%	14,490	66%	48,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1022	RENDS-LEAS		20,263	32,561	161%	32,795	99%	78,812	75,270	96%	127,554	53%	130,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1023	HEAT ELECT		26,983	90,098	334%	36,364	248%	120,107	232,891	194%	161,864	144%	245,100	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1024	MAINT OTHE		185	118	64%	2,988	4%	3,937	5,930	151%	63,730	9%	98,041	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1030	EQUIPMENT		20,399	616,600	3,023%	198,691	310%	214,774	813,395	379%	2,091,950	39%	2,303,438	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1037	TECHNOLO		0	0%	0%	260	0%	3,286	314	10%	3,114	10%	3,114	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1038	TECHNOLO		0	0%	0%	83	0%	0	0%	750	0%	1,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1039	TELECOMM		390	263	68%	1,475	18%	2,256	2,296	102%	8,538	27%	12,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1047	OWN	FORCE	302	469	155%	604	78%	3,499	980	28%	7,001	14%	12,002	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1048	CONTRACT		2,542	1,686	66%	4,162	41%	40,028	10,311	26%	65,530	16%	67,928	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1068	RENUMERAT		0	0%	0%	83	0%	880	0%	1,000	0%	1,000		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1070	IN STATE	TF	562	687	122%	952	72%	1,697	1,465	86%	2,872	51%	3,200	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1103	CONTRACTS		1,772	870	49%	2,620	33%	8,866	7,553	85%	13,113	58%	24,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1400	CONSTRUCT		0	0%	0%	2,000	0%	6,848	9,365	137%	24,000	39%	24,000	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17032	EAST NH TPK B1406	ENVIRONME		0	0%	0%	42	0%	0	0%	375	0%	500		
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17036	EAST NH TPK S1022	RENDS-LEAS		80	0%	0%	3	0%	640	40	6%	27	150%	500	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17036	EAST NH TPK S1023	HEAT ELECT		850	2,492	300%	5,790	49%	34,736	36,973	106%	24,088	153%	36,900	
2023		017	96	TRANSP096		TRANSP	ALL	OT	9610	TUR	PIKES	17036	EAST NH TPK S1039	TELECOMM		885	473	59%	891	53%	3,879	5,870	151%	5,042			

