

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	APPROPRIATION
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C1880	SUPREME-SUP1011	PERSONAL S		PERSONAL S	995,119	1,056,616	106%	1,102,162	96%	3,587,461	3,675,280	102%	3,973,357	92%	14,851,041
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C1880	SUPREME-SUP1011	PERSONAL S		PERSONAL S	340,077	343,370	101%	354,131	103%	1,152,418	1,199,613	104%	1,200,042	100%	4,710,810
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C1880	SUPREME-SUP1012	PERSONAL S		PERSONAL S	5,529	6,894	125%	5,126	93%	18,708	21,837	117%	21,837	117%	85,222
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C1987	EVICTI ON 8010	PERSONAL S		PERSONAL S	0	5,720	0%	6,856	83%	20,019	0	0%	20,567	97%	82,268
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C1995	MEDIATION AN010	PERSONAL S		PERSONAL S	6,120	6,497	106%	6,842	95%	21,350	22,950	107%	23,868	96%	88,867
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C1995	MEDIATION AN011	PERSONAL S		PERSONAL S	0	3,218	0%	0	0%	0	3,218	0%	0	0%	0
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C2458	FAMILY TREAT010	PERSONAL S		PERSONAL S	5,417	5,480	101%	11,375	48%	18,895	19,596	104%	39,680	49%	147,294
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C2653	NHUB ARPA FU010	PERSONAL S		PERSONAL S	0	8,406	0%	13,230	64%	0	25,169	0%	39,690	63%	158,760
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C2653	NHUB ARPA FU011	PERSONAL S		PERSONAL S	0	12,333	0%	29,211	42%	0	12,333	0%	87,633	14%	350,530
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C2727	VAWA 010	PERSONAL S		PERSONAL S	1,601	1,700	106%	914	86%	4,502	5,807	129%	2,570	226%	11,199
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C7151	COMMUNITY HC010	PERSONAL S		PERSONAL S	3,776	8,214	218%	482	1,704%	13,171	28,653	218%	1,682	1,703%	10,988
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C7218	ADC ENHANCE010	PERSONAL S		PERSONAL S	0	0	0%	18,706	0%	0	0	0%	0	0%	22,474
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C8670	CIRCUIT COUR010	PERSONAL S		PERSONAL S	1,093,001	1,185,382	108%	1,243,093	95%	3,861,428	4,043,327	105%	4,392	779	16,676
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C8670	CIRCUIT COUR011	PERSONAL S		PERSONAL S	484,739	604,746	125%	553,751	109%	1,661,588	2,045,467	123%	1,898	147	8,541,019
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C8670	CIRCUIT COUR012	PERSONAL S		PERSONAL S	21,585	7,242	34%	27,932	26%	89,648	44,335	49%	116,007	38%	3,154,011
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11000	SUPREME C8670	CIRCUIT COUR016	PERSONAL S		PERSONAL S	24,384	7,106	29%	18,923	38%	85,065	41,462	49%	66,016	63%	336,741
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL 11010	COURT SECI2034	COURT SECUR010	PERSONAL S		PERSONAL S	18,004	23,198	129%	17,698	131%	68,678	80,757	118%	67,509	120%	256,493
2023	010	10	JUDICIAL 010	JUDICI	JUDICI FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS				3,000,352	3,286,128	110%	3,410,772	96%	10,591,602	11,286,688	107%	12,007,304	94%	46,503,665
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART 1000	SUPREME C1880	SUPREME-SUP1050	PERSONAL S		PERSONAL S	16,979	12,409	73%	36,254	34%	51,771	44,483	86%	110,545	40%	432,726
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART 1000	SUPREME C5948	CT IMPROVEM050	PERSONAL S		PERSONAL S	6,030	6,378	106%	3,055	209%	21,034	21,657	103%	10,657	203%	47,229
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART 1000	SUPREME C5950	CT IMPROVEM050	PERSONAL S		PERSONAL S	1,524	1,305	86%	1,579	83%	5,194	4,513	87%	5,380	84%	10,704
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART 1000	SUPREME C8670	COURT SECUR010	PERSONAL S		PERSONAL S	92,390	75,599	82%	173,891	90%	338,662	292,873	78%	637,803	71%	2,202,617
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART 1010	COURT SECI2034	COURT SECUR050	PERSONAL S		PERSONAL S	194,000	193,229	99%	250,865	77%	676,000	684,312	101%	883,618	77%	3,268,820
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART 1025	JUDICIAL CO2015	JUDICIAL CON050	PERSONAL S		PERSONAL S	8,334	8,432	101%	8,893	95%	29,074	29,414	101%	31,022	95%	115,503
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART 1025	COURT IMPR2722	COURT IMPROV050	PERSONAL S		PERSONAL S	0	0	0%	8,837	0%	0	0	0%	26,510	0%	106,039
2023	010	10	JUDICIAL 010	JUDICI	JUDICI PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS				319,538	297,352	93%	483,318	62%	1,130,046	1,038,948	92%	1,704,936	61%	6,183,738
2023	010	10	JUDICIAL 010	JUDICI	JUDICI OVER1000	SUPREME C1880	SUPREME-SUP1018	OVERTIME		OVERTIME	9	16	184%	36	44%	319	1,035	325%	1,347	77%	20,769
2023	010	10	JUDICIAL 010	JUDICI	JUDICI OVER1000	SUPREME C1987	EVICTI ON 8018	OVERTIME		OVERTIME	0	19	0%	0	0%	0	19	0%	0	0%	0
2023	010	10	JUDICIAL 010	JUDICI	JUDICI OVER1000	SUPREME C8670	CIRCUIT COUR018	OVERTIME		OVERTIME	1,999	6,012	301%	2,740	219%	9,162	9,322	102%	12,559	74%	72,692
2023	010	10	JUDICIAL 010	JUDICI	JUDICI OVER1010	COURT SECI2034	COURT SECUR018	OVERTIME		OVERTIME	4,176	4,593	110%	4,320	106%	13,311	16,020	120%	13,766	116%	54,000
2023	010	10	JUDICIAL 010	JUDICI	JUDICI OVERTIME TOTALS		CATEGORY TOTALS				6,184	10,639	172%	7,096	150%	22,992	26,396	116%	27,672	95%	147,461
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C1880	SUPREME-SUP1050	BENEFITS		BENEFITS	844,735	870,633	103%	934,577	93%	2,945,852	3,064,623	104%	3,259	158	12,473,750
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C1987	EVICTI ON 8010	BENEFITS		BENEFITS	0	6,058	0%	6,129	99%	0	21,644	0%	18,388	118%	73,554
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C1995	MEDIATION AN060	BENEFITS		BENEFITS	1,992	2,135	107%	2,186	98%	6,958	7,403	106%	7,635	97%	28,487
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C2458	FAMILY TREAT060	BENEFITS		BENEFITS	2,797	2,662	95%	8,802	30%	9,774	9,303	95%	30,762	30%	111,227
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C2653	NHUB ARPA FU060	BENEFITS		BENEFITS	0	14,682	0%	42,579	34%	0	26,254	0%	127,736	21%	510,944
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C2727	VAWA 060	BENEFITS		BENEFITS	538	542	101%	640	85%	1,816	1,866	103%	2,160	86%	8,074
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C5948	CT IMPROVEM060	BENEFITS		BENEFITS	461	488	106%	234	209%	1,609	1,657	103%	815	203%	3,078
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C5950	CT IMPROVEM060	BENEFITS		BENEFITS	117	100	86%	155	65%	397	345	87%	527	65%	1,742
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C7151	COMMUNITY HC060	BENEFITS		BENEFITS	1,520	3,117	205%	823	379%	5,309	10,887	205%	2,874	379%	17,550
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C7218	ADC ENHANCE060	BENEFITS		BENEFITS	0	0	0%	11,091	0%	0	0	0%	33,273	0%	133,990
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1000	SUPREME C8670	CIRCUIT COUR060	BENEFITS		BENEFITS	1,092,589	1,194,033	109%	1,250,518	95%	3,842,900	4,097,655	107%	4,398,335	93%	17,250,775
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1010	COURT SECI2034	COURT SECUR060	BENEFITS		BENEFITS	59,980	62,194	104%	63,795	98%	202,592	222,861	105%	222,837	100%	842,326
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1020	JUDICIAL CO2015	JUDICIAL CON060	BENEFITS		BENEFITS	1,739	1,766	102%	1,857	95%	6,079	6,174	102%	6,493	95%	24,264
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEF 1025	COURT IMPR2722	COURT IMPROV060	BENEFITS		BENEFITS	0	0	0%	676	0%	0	0	0%	2,028	0%	8,112
2023	010	10	JUDICIAL 010	JUDICI	JUDICI BENEFITS TOTALS		CATEGORY TOTALS				2,006,417	2,158,387	108%	2,324,001	93%	7,030,287	7,470,673	106%	8,113,123	92%	31,488,384
2023	010	10	JUDICIAL 010	JUDICI	JUDICI CONS1000	SUPREME C1880	SUPREME-SUP1046	CONSULTAN		CONSULTAN	44,960	112,488	250%	123,516	91%	57,260	216,141	377%	157,307	137%	437,021
2023	010	10	JUDICIAL 010	JUDICI	JUDICI CONS1000	SUPREME C1987	EVICTI ON 8046	CONSULTAN		CONSULTAN	0	10,375	0%	5,646	184%	0	25,475	0%	16,938	150%	67,750
2023	010	10	JUDICIAL 010	JUDICI	JUDICI CONS1000	SUPREME C2458	FAMILY TREAT046	CONSULTAN		CONSULTAN	0	0	0%	6,250	0%	0	0	0%	18,750	0%	75,000
2023	010	10	JUDICIAL 010	JUDICI	JUDICI CONS1000	SUPREME C2653	NHUB ARPA FU046	CONSULTAN		CONSULTAN	0	0	0%	3,750	0%	0	0	0%	11,250	0%	45,000
2023	010	10	JUDICIAL 010	JUDICI	JUDICI CONS1000	SUPREME C2727	VAWA 046	CONSULTAN		CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	2
2023	010	10	JUDICIAL 010	JUDICI	JUDICI CONS1000	SUPREME C5950	CT IMPROVEM046	CONSULTAN		CONSULTAN	7,875	1,000	13%	7,889	10%	8,655	2,129	25%	8,671	25%	19,345
2023	010	10	JUDICIAL 010	JUDICI	JUDICI CONS1000	SUPREME C5955	CT IMPROVEM046														

FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C1995	MEDIATION ANC070	IN STATE TR			886	2,261	255%	5,837	39%	943	5,741	609%	6,213	92%	60,775	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C1995	MEDIATION ANC080	OUT OF STAT			0	0	0%	500	0%	0	0	0%	1,500	0%	6,000	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT030	EQUIPMENT I			0	0	0%	760	0%	0	0	0%	2,281	0%	9,123	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT038	TECHNOLOG			0	0	0%	1,333	0%	0	0	0%	4,000	0%	16,000	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT040	INDIRECT CO			0	0	0%	2,615	0%	0	0	0%	7,844	0%	31,374	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT041	AUDIT FUND			0	0	0%	131	0%	0	0	0%	392	0%	1,566	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT042	ADDITIONAL I			288	0	0%	2,360	0%	288	0	0%	2,360	0%	20,536	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT066	EMPLOYEE T			0	0	0%	500	0%	0	0	0%	1,500	0%	6,000	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT070	IN STATE TR			0	1,949	0%	810	241%	0	4,497	0%	2,429	185%	9,716	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT074	GRANTS FOR			0	5,600	0%	79,192	7%	0	17,210	0%	237,577	7%	950,308	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2458	FAMILY TREAT080	OUT OF STAT			0	15,951	0%	5,612	284%	5,365	22,325	416%	67,349	33%	67,349	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2653	NHUB ARPA FU002	RENTS-LEAS			0	0	0%	79	0%	0	0	0%	537	0%	2,146	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2653	NHUB ARPA FU030	EQUIPMENT I			0	3,030	0%	3,179	95%	0	7,397	0%	9,586	78%	33,142	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2653	NHUB ARPA FU037	TECHNOLOG			0	0	0%	800	0%	0	0	0%	2,400	0%	9,600	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2653	NHUB ARPA FU038	TECHNOLOG			0	0	0%	46,015	0%	0	0	0%	138,045	0%	552,178	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2653	NHUB ARPA FU039	TELECOMMU			0	0	0%	3,336	0%	0	0	0%	10,009	0%	40,037	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2653	NHUB ARPA FU070	IN STATE TR			0	0	0%	1,174	0%	0	0	0%	3,523	0%	14,090	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2653	NHUB ARPA FU108	PROVIDER P			0	4,534	0%	108,013	4%	0	15,334	0%	324,038	5%	1,296,150	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2727	VAWA 026	ORGANIZAT			0	0	0%	46	0%	0	0	0%	139	0%	556	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2727	VAWA 040	INDIRECT CO			0	0	0%	199	0%	0	0	0%	596	0%	2,386	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2727	VAWA 042	ADDITIONAL I			52	0	0%	66	0%	52	0	0%	66	0%	886	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2727	VAWA 070	IN STATE TR			0	240	0%	159	151%	0	240	0%	477	50%	1,908	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C2727	VAWA 080	OUT OF STAT			0	3,477	0%	4,444	78%	0	3,477	0%	1,332	261%	5,329	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C3312	MEDIATION ACS02	PAYMENTS T			6,500	6,150	95%	6,500	95%	12,500	6,150	49%	12,500	49%	49,000	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5445	LAW LIBRARY F039	TELECOMMU			17	0	0%	115	0%	50	0	0%	344	0%	573	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5445	LAW LIBRARY F057	BOOKS PERI			3,512	1,609	46%	5,404	30%	5,442	10,812	199%	8,372	129%	138,704	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5445	LAW LIBRARY F068	REMUNERAT			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5948	CT IMPROVEM040	INDIRECT CO			0	0	0%	720	0%	0	0	0%	2,161	0%	8,642	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5948	CT IMPROVEM041	AUDIT FUND			0	0	0%	5	0%	0	0	0%	14	0%	57	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5950	CT IMPROVEM026	ORGANIZAT			0	0	0%	222	0%	0	0	0%	666	0%	2,664	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5950	CT IMPROVEM040	INDIRECT CO			0	0	0%	238	0%	0	0	0%	714	0%	2,856	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5950	CT IMPROVEM041	AUDIT FUND			0	0	0%	4	0%	0	0	0%	13	0%	51	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5950	CT IMPROVEM066	EMPLOYEE T			0	0	0%	31	0%	500	0	0%	36	0%	366	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5950	CT IMPROVEM070	IN STATE TR			1,000	795	80%	392	203%	1,130	795	70%	443	179%	3,256	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5950	CT IMPROVEM080	OUT OF STAT			3,782	-695	-18%	1,122	-62%	7,326	100	1%	2,174	5%	4,577	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5955	CT IMPROVEM030	EQUIPMENT I			21,848	7,380	34%	32,717	23%	21,848	9,020	41%	32,717	28%	53,562	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5955	CT IMPROVEM040	AUDIT FUND			0	0	0%	12	0%	0	0	0%	37	0%	149	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5955	CT IMPROVEM066	EMPLOYEE T			0	500	0%	42	1,200%	0	500	0%	125	400%	500	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C5955	CT IMPROVEM070	IN STATE TR			1,226	1,582	129%	1,533	103%	1,226	1,582	129%	1,533	103%	1,583	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7151	COMMUNITY HC030	EQUIPMENT I			0	0	0%	143	0%	0	0	0%	428	0%	1,710	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7151	COMMUNITY HC038	TECHNOLOG			0	0	0%	11	0%	0	0	0%	33	0%	132	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7151	COMMUNITY HC040	INDIRECT CO			0	0	0%	171	0%	0	0	0%	514	0%	2,057	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7151	COMMUNITY HC042	ADDITIONAL I			201	0	0%	29	0%	201	0	0%	29	0%	448	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7151	COMMUNITY HC066	EMPLOYEE T			0	0	0%	80	0%	0	0	0%	239	0%	954	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7151	COMMUNITY HC070	IN STATE TR			0	0	0%	222	0%	0	0	0%	667	0%	2,666	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7151	COMMUNITY HC074	GRANTS FOR			93,006	80,995	86%	19,165	418%	246,652	144,593	59%	50,826	284%	210,170	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7218	ADC ENHANCE030	EQUIPMENT I			0	0	0%	229	0%	0	0	0%	688	0%	2,750	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7218	ADC ENHANCE038	TECHNOLOG			0	42,072	0%	35,482	119%	0	42,072	0%	106,447	40%	425,787	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7218	ADC ENHANCE040	INDIRECT CO			0	0	0%	4,114	0%	0	0	0%	12,341	0%	49,364	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7218	ADC ENHANCE042	ADDITIONAL I			0	0	0%	2,002	0%	0	0	0%	6,005	0%	24,020	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7218	ADC ENHANCE066	EMPLOYEE T			0	5,000	0%	5,000	0%	0	0	0%	15,000	0%	60,000	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7218	ADC ENHANCE070	IN STATE TR			0	102	0%	1,630	6%	0	503	0%	4,890	10%	19,558	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C7218	ADC ENHANCE080	OUT OF STAT			0	1,905	0%	15,664	12%	0	9,765	0%	46,391	21%	182,400	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C8510	FACILITIES ESC030	EQUIPMENT I			0	0	0%	17,740	0%	0	0	0%	53,220	0%	212,879	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C8510	FACILITIES ESC048	CONTRACTU			35,593	23,287	65%	18,428	126%	60,472	68,314	113%	31,310	218%	174,482	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C8510	FACILITIES ESC066	EMPLOYEE T			0	0	0%	208	0%	0	0	0%	625	0%	2,500	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C8515	DEFAULT FEES 030	EQUIPMENT I			0	0	0%	5,218	0%	0	0	0%	15,655	0%	62,621	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C8515	DEFAULT FEES 038	TECHNOLOG			0	0	0%	875	0%	0	0	0%	2,626	0%	10,504	
2023	010	10	JUDICIAL 010	JUDICIAL	01000	SUPREME C8670	CIRCUIT COUR022	RENTS-LEAS			0	0	0%	83	0%	845	0	0%	250</			

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	YTD	ACTUAL	prior yr	ESTIMATE	est-estimate	APPROPRIATION
2023	010	12	MILITARY012	MILITA FULL	11210	NH STATE V11008	VERTERAN SEF011	PERSONAL S	6,534	6,608	101%	6,903	96%	22,792	23,054	101%	24,078	96%	89,652			
2023	010	12	MILITARY012	MILITA FULL	11210	NH STATE V11015	COMMUNITY B#010	PERSONAL S	8,133	8,145	275%	11,517	194%	28,371	77,845	275%	40,165	194%	45,932			
2023	010	12	MILITARY012	MILITA FULL	11210	NH STATE V12260	VETERANS CE#060	PERSONAL S	30,578	28,750	84%	33,274	85%	108,555	100,292	85%	118,133	85%	133,821			
2023	010	12	MILITARY012	MILITA FULL	TIME PERSONNEL TOTALS		CATEGORY TOTALS		459,149	370,145	81%	789,931	47%	1,591,304	1,295,055	81%	2,702,285	48%	8,769,371			
2023	010	12	MILITARY012	MILITA PART	1200	MILITARY AF 2220	ADMINISTRATC050	PERSONAL S	3,105	3,142	101%	8,679	36%	10,965	10,846	99%	30,645	35%	51,600			
2023	010	12	MILITARY012	MILITA PART	1200	MILITARY AF 2262	ARNG ENVIRON050	PERSONAL S	2,815	5,532	197%	3,994	139%	11,340	11,325	100%	16,090	70%	75,000			
2023	010	12	MILITARY012	MILITA PART	1200	MILITARY AF 2274	CENTRALIZED I050	PERSONAL S	0	0	0%	3,333	0%	0	0	0%	10,000	0%	40,000			
2023	010	12	MILITARY012	MILITA PART	1210	NH STATE V12260	VETERANS CE#050	PERSONAL S	3,129	1,397	45%	5,088	27%	6,851	5,288	77%	11,140	47%	39,000			
2023	010	12	MILITARY012	MILITA PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS		9,049	10,071	111%	21,094	48%	29,156	27,459	94%	67,875	40%	205,600			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2220	ADMINISTRATC018	OVERTIME	427	1,483	347%	492	301%	2,757	4,176	151%	3,176	132%	15,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2233	AIR NATIONAL C018	OVERTIME	3,194	2,287	72%	4,303	53%	10,049	8,630	86%	13,539	64%	70,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2235	INTEGRATED T1000	OVERTIME	0	0	0%	83	0%	0	0	0%	250	0%	1,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2240	ARMY AND STA018	OVERTIME	0	166	0%	417	40%	287	300	105%	3,591	43%	5,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2243	ANTITERRORIS018	OVERTIME	0	0	0%	167	0%	0	0	0%	500	0%	2,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2245	ARMY GUARD F018	OVERTIME	861	3,610	419%	3,082	117%	2,493	7,287	292%	8,920	82%	25,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2247	ARMY GUARD I018	OVERTIME	0	0	0%	167	0%	0	0	0%	500	0%	2,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2248	ELECTRONIC S018	OVERTIME	0	0	0%	833	0%	0	14	0%	2,500	1%	10,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2251	ARMORY RENT018	OVERTIME	0	0	0%	125	0%	0	0	0%	375	0%	1,500			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2252	AIR GUARD AD#018	OVERTIME	0	175	0%	1,667	11%	0	1,448	0%	5,000	29%	20,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2256	AIR GUARD FIR018	OVERTIME	62,494	0	0%	103,565	0%	237,393	0	0%	393,410	0%	600,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 2262	ARNG ENVIRON018	OVERTIME	0	0	0%	167	0%	0	1,148	0%	500	230%	2,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 3003	ARMY GUARD I018	OVERTIME	0	37	0%	833	0%	0	765	0%	2,500	31%	10,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 3133	ARNG TELECOM018	OVERTIME	0	0	0%	167	0%	0	0	0%	500	0%	2,000			
2023	010	12	MILITARY012	MILITA OVER	1200	MILITARY AF 3314	AIR GUARD EN#018	OVERTIME	0	0	0%	21	0%	0	0	0%	62	0%	249			
2023	010	12	MILITARY012	MILITA OVER	1210	NH STATE V12260	VETERANS CE#018	OVERTIME	68	272	399%	99	273%	165	272	165%	240	113%	1,000			
2023	010	12	MILITARY012	MILITA OVER	TIME TOTALS		CATEGORY TOTALS		67,045	8,362	12%	116,188	7%	253,144	24,041	9%	432,663	6%	766,749			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2220	ADMINISTRATC060	BENEFITS	25,823	22,920	89%	33,415	69%	89,995	81,686	91%	116,456	70%	386,858			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2233	AIR NATIONAL C060	BENEFITS	29,140	26,347	90%	44,734	59%	100,225	90,375	90%	153,862	59%	584,720			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2235	INTEGRATED T060	BENEFITS	0	0	0%	19	0%	0	0	0%	56	0%	222			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2240	ARMY AND STA 060	BENEFITS	10,659	14,949	140%	21,288	70%	38,428	52,141	136%	76,745	68%	337,361			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2243	ANTITERRORIS060	BENEFITS	1,119	1,175	105%	1,216	97%	3,903	4,100	105%	4,241	97%	16,014			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2245	ARMY GUARD F060	BENEFITS	58,085	55,674	96%	85,758	95%	202,704	190,959	94%	299,277	64%	1,079,551			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2246	DISTANCE LEAF060	BENEFITS	2,139	2,204	101%	2,464	89%	7,825	7,707	82%	8,568	88%	32,504			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2247	ARMY GUARD I060	BENEFITS	753	791	105%	2,859	28%	2,629	2,761	105%	9,974	28%	37,990			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2248	ELECTRONIC S060	BENEFITS	3,292	5,738	174%	3,638	158%	11,511	15,376	134%	12,720	121%	56,476			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2251	ARMORY RENT060	BENEFITS	0	0	0%	28	0%	0	0	0%	83	0%	333			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2252	AIR GUARD EN#060	BENEFITS	3,120	6,254	200%	9,068	69%	11,883	21,827	195%	32,501	67%	150,246			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2256	AIR GUARD FIR060	BENEFITS	101,551	0	0%	314,474	0%	364,331	0	0%	1,128,233	0%	1,938,604			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2262	ARNG ENVIRON060	BENEFITS	12,084	8,427	70%	13,600	62%	42,180	37,046	88%	47,474	78%	171,533			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2269	ARMY GUARD E060	BENEFITS	2,589	3,263	126%	3,697	88%	9,049	9,557	106%	12,920	74%	48,703			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 2274	CENTRALIZED F060	BENEFITS	5,324	6,862	129%	7,927	87%	22,234	23,990	108%	33,105	72%	110,718			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 3003	ARMY GUARD I060	BENEFITS	10,112	11,627	115%	23,906	93%	35,312	39,081	111%	63,478	47%	270,404			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 3133	ARNG TELECOM060	BENEFITS	2,427	3,385	139%	4,247	89%	6,448	4,182	109%	14,576	81%	67,672			
2023	010	12	MILITARY012	MILITA BENEF	1200	MILITARY AF 3314	AIR GUARD EN#060	BENEFITS	1,443	0	0%	2,939	0%	2,513	0	0%	5,118	0%	30,103			
2023	010	12	MILITARY012	MILITA BENEF	1210	NH STATE V11008	VERTERAN SEF060	BENEFITS	14,359	15,693	109%	17,979	87%	48,835	55,721	114%	61,147	91%	245,998			
2023	010	12	MILITARY012	MILITA BENEF	1210	NH STATE V11015	COMMUNITY B#060	BENEFITS	5,188	12,739	246%	7,922	161%	18,139	44,476	245%	27,695	161%	166,407			
2023	010	12	MILITARY012	MILITA BENEF	1210	NH STATE V12260	VETERANS CE#060	BENEFITS	22,465	19,290	86%	25,529	76%	78,363	67,322	86%	89,050	76%	316,809			
2023	010	12	MILITARY012	MILITA BENEFITS	TOTALS		CATEGORY TOTALS		311,723	217,338	70%	626,629	35%	1,097,843	755,952	69%	2,217,519	34%	6,047,226			
2023	010	12	MILITARY012	MILITA CONSULTANTS	TOTALS		CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0			
2023	010	12	MILITARY012	MILITA CURRI	1200	MILITARY AF 2220	ADMINISTRATC020	CURRENT EX	1,113	1,171	105%	8,175	14%	-8,310	-7,871	0%	18,128	-43%	72,511			
2023	010	12	MILITARY012	MILITA CURRI	1200	MILITARY AF 2233	AIR NATIONAL C020	CURRENT EX	4,994	4,880	98%	6,293	78%	11,000	11,571	105%	13,863	83%	40,000			
2023	010	12	MILITARY012	MILITA CURRI	1200	MILITARY AF 2235	INTEGRATED T020	CURRENT EX	0	0	0%	167	0%	0	0	0%	500	0%	2,000			
2023	010	12	MILITARY012	MILITA CURRI	1200	MILITARY AF 2240	ARMY AND STA 020	CURRENT EX	1,831	8,520	465%	1,842	462%	5,892	20,315	465%	5,928	30%	50,000			
2023	010	12	MILITARY012	MILITA CURRI	1200	MILITARY AF 2245	ARMY GUARD F020	CURRENT EX	3,922	9,245	236%	12,721	73%	13,003	25,770	198%	42,173	61%	244,360			
2023	010	12	MILITARY012	MILITA CURRI	1200	MILITARY AF 2246	DISTANCE LEAF020	CURRENT EX	0	0	0%	167	0%	0	0	0%	500	0%	2,000			
2023	010	12	MILITARY012	MILITA CURRI	1200	MILITARY AF 22																

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2243	ANTITERRORIS041	ADDITIONAL I		0	0	0%	0	13	0%	0	0	0%	38	0%	150
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2243	ANTITERRORIS042	ADDITIONAL I		0	0	0%	542	0%	0	0	0%	1,625	0%	6,500	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2243	ANTITERRORIS049	TRANSFER TR		0	0	0%	3	0%	29	31	107%	31	100%	31	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2243	ANTITERRORIS070	IN STATE TR		0	0	0%	2	0%	0	125	0%	125	0%	500	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2243	ANTITERRORIS080	OUT OF STAT		0	0	0%	417	0%	0	0	0%	1,250	0%	5,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F022	RENTS-LEAS		0	0	0%	20,833	0%	510	510	100%	31,540	2%	250,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F023	HEAT ELECT		24,704	55,114	223%	36,361	152%	99,412	132,114	133%	146,233	90%	856,800	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F024	MAINT OTHE		1,330	825	62%	1,166	71%	13,172	11,550	51%	11,550	51%	43,804	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F030	EQUIPMENT I		36,838	56,354	153%	169,018	33%	36,838	163,028	443%	169,018	96%	971,589	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F041	AUDIT FUND		0	0	0%	1,417	0%	0	0	0%	4,250	0%	17,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F042	ADDITIONAL I		0	0	0%	12,500	0%	0	0	0%	37,500	0%	150,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F047	OWN FORCE		8,283	1,980	24%	17,319	11%	10,339	6,985	68%	21,617	30%	150,197	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F049	TRANSFER TR		0	0	0%	70	0%	783	837	107%	837	100%	837	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F066	EMPLOYEE T		0	0	0%	667	0%	0	0	0%	2,000	0%	8,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F070	IN STATE TR		230	0	0%	858	0%	230	0	0%	858	0%	1,500	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F080	OUT OF STAT		0	0	0%	2,500	0%	0	0	0%	7,500	0%	30,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2245	ARMY GUARD F103	CONTRACTS		1,094,215	176,291	16%	2,199,789	8%	2,537,873	727,008	29%	5,102,093	14%	13,397,288	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2246	DISTANCE LEAF01	AUDIT FUND		0	0	0%	13	0%	0	0	0%	38	0%	150	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2246	DISTANCE LEAF02	ADDITIONAL I		0	0	0%	358	0%	0	0	0%	1,075	0%	4,300	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2246	DISTANCE LEAF09	TRANSFER TR		0	0	0%	3	0%	29	31	107%	31	100%	31	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2246	DISTANCE LEAF70	IN STATE TR		0	0	0%	167	0%	0	251	0%	500	50%	2,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2246	DISTANCE LEAF80	OUT OF STAT		0	0	0%	4	0%	0	0	0%	1,250	0%	5,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2246	DISTANCE LEAF102	CONTRACTS		0	0	0%	4,167	0%	0	0	0%	12,500	0%	50,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2247	ARMY GUARD N041	AUDIT FUND		0	0	0%	15	0%	0	0	0%	45	0%	180	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2247	ARMY GUARD N042	ADDITIONAL I		0	0	0%	650	0%	0	0	0%	1,950	0%	7,800	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2247	ARMY GUARD N049	TRANSFER TR		0	0	0%	5	0%	58	62	107%	62	100%	62	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2247	ARMY GUARD N070	IN STATE TR		0	0	0%	8	0%	0	0	0%	25	0%	100	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2247	ARMY GUARD N102	CONTRACTS		0	0	0%	1,667	0%	0	0	0%	5,000	0%	20,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S030	EQUIPMENT I		0	0	0%	7,932	0%	0	0	0%	23,795	0%	95,180	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S041	AUDIT FUND		0	0	0%	67	0%	0	0	0%	200	0%	800	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S042	ADDITIONAL I		0	0	0%	1,083	0%	0	0	0%	3,250	0%	13,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S047	OWN FORCE		0	79	0%	250	320%	1,161	799	69%	1,636	320%	3,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S049	TRANSFER TR		0	0	0%	5	0%	58	63	107%	62	100%	62	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S070	IN STATE TR		0	0	0%	250	0%	0	0	0%	750	0%	3,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S080	OUT OF STAT		0	0	0%	2,500	0%	0	0	0%	7,500	0%	30,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2248	ELECTRONIC S231	SECURITY EX		828	75,920	9,169%	13,046	582%	2,484	75,920	3,056%	39,139	39%	277,348	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2251	ARMORY RENT041	ADDITIONAL I		0	0	0%	13	0%	0	0	0%	39	0%	157	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2251	ARMORY RENT070	IN STATE TR		0	0	0%	17	0%	0	0	0%	50	0%	201	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2251	ARMORY RENT103	CONTRACTS		0	0	0%	352	0%	0	0	0%	1,056	0%	4,223	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2252	AIR GUARD AD023	HEAT ELECT		49,118	51,443	205%	79,648	65%	66,575	51,443	77%	107,954	48%	400,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2252	AIR GUARD AD041	AUDIT FUND		0	0	0%	167	0%	0	0	0%	500	0%	2,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2252	AIR GUARD AD042	ADDITIONAL I		0	0	0%	2,167	0%	0	0	0%	6,500	0%	26,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2252	AIR GUARD AD049	TRANSFER TR		0	0	0%	10	0%	116	124	107%	124	100%	124	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2252	AIR GUARD AD070	IN STATE TR		0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2252	AIR GUARD AD080	OUT OF STAT		0	0	0%	333	0%	0	0	0%	1,000	0%	4,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2252	AIR GUARD AD102	CONTRACTS		0	0	0%	33,333	0%	0	0	0%	100,000	0%	400,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2255	BUREAU OF PU041	AUDIT FUND		0	0	0%	67	0%	0	0	0%	200	0%	800	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2255	BUREAU OF PU217	INTER-AGEN		6,078	60,122	989%	52,094	115%	32,732	79,935	244%	280,555	28%	1,154,142	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2256	AIR GUARD-FIR041	AUDIT FUND		0	0	0%	458	0%	0	0	0%	1,375	0%	5,500	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2256	AIR GUARD-FIR042	ADDITIONAL I		0	0	0%	26,667	0%	0	0	0%	80,000	0%	320,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2256	AIR GUARD-FIR049	TRANSFER TR		0	0	0%	106	0%	1,189	0	0%	1,271	0%	5,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2256	AIR GUARD-FIR070	IN STATE TR		0	0	0%	167	0%	0	0	0%	500	0%	2,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2256	AIR GUARD-FIR080	OUT OF STAT		0	0	0%	167	0%	0	0	0%	500	0%	2,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2256	AIR GUARD-FIR102	CONTRACTS		3,750	0	0%	6,667	0%	9,374	0	0%	16,667	0%	50,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON024	MAINT OTHE		0	0	0%	250	0%	0	0	0%	750	0%	3,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON030	EQUIPMENT I		0	800	0%	833	96%	350	800	229%	10,000	8%	10,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON041	AUDIT FUND		0	0	0%	83	0%	0	0	0%	250	0%	1,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON042	ADDITIONAL I		0	0	0%	2,917	0%	0	0	0%	8,750	0%	35,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON049	TRANSFER TR		0	0	0%	18	0%	203	217	107%	217	100%	217	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON070	IN STATE TR		0	0	0%	167	0%	168	300	179%	418	72%	2,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON080	OUT OF STAT		292	0	0%	929	0%	987	4,290	434%	3,138	137%	20,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2262	ARNG ENVIRON102	CONTRACTS		14,219	16,775	118%	30,022	56%	20,588	19,285	94%	43,470	44%	492,024	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2266	ARMY GUARD S041	INTER-AGEN		0	662	0%	15	0%	87	15	17%	223	7%	8,000	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2266	ARMY GUARD S041	AUDIT FUND		0	0	0%	117	0%	0	0	0%	350	0%	1,400	
2023		010	12	MILITARY 012	MILITA ALL	O1200	MILITARY AF 2266	ARMY GUARD S231	SECURITY EX													

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	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	12	MILITARY012	MILITA ALL 01210	NH STATE VI1008	VERTERAN SEF022	RENTS-LEAS			127	0	271 213%		181 149%		525	525 100%		750 70%		3,000	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1008	VERTERAN SEF026	ORGANIZATI			0	0	0 0%		67 0%		800	800 0%		800 70%		800	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1008	VERTERAN SEF030	EQUIPMENT I			0	0	0 0%	24,041	0 0%		290	1 0%		1 0%		1,211	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1008	VERTERAN SEF049	TRANSFER T			0	0	0 0%		26 0%		310 100%	310 100%		310 100%		310	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1008	VERTERAN SEF070	IN STATE TR			552	1,063 193%			552 193%	1,419	1,063 75%	1,419 75%		1,419 75%		10,000	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1008	VERTERAN SEF080	OUT OF STAT			0	0	0 0%		0 0%		0 0%	0 0%		0 0%		1	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1015	COMMUNITY BA030	EQUIPMENT I			0	0	0 0%		720 0%		0 0%	2,161 0%		2,161 0%		8,645	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1015	COMMUNITY BA049	TRANSFER T			0	0	0 0%		5 0%	58	62 107%	62 100%		62 100%		62	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1015	COMMUNITY BA070	IN STATE TR			41	0	0 0%		179 0%	87	182 210%	376 48%		376 48%		2,800	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1015	COMMUNITY BA102	CONTRACTS			0	0	0 0%		417 0%		0 0%	1,250 0%		1,250 0%		5,000	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1434	JOINT MILITARY038	TECHNOLOG			0	0	0 0%		33 0%		0 0%	100 0%		100 0%		401	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1434	JOINT MILITARY070	IN STATE TR			0	0	0 0%		0 0%		0 0%	0 0%		0 0%		990	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI1434	JOINT MILITARY102	CONTRACTS			0	8,333 0%			7,909 105%		0	8,333 0%	248 67%		248 67%		9,110
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK022	RENTS-LEAS			74	39 53%			74 53%	144	74 51%	144 51%		144 51%		650	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK023	HEAT ELECT			1,520	1,757 116%			1,520 116%	3,513	5,748 164%	3,513 164%		3,513 164%		20,000	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK026	ORGANIZATI			0	0	0 0%		8 0%		0 0%	25 0%		25 0%		100	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK030	EQUIPMENT I			0	0	0 0%		1,105 0%	767	564 74%	13,261 4%		13,261 4%		13,261	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK047	OWN FORCE			706	1,169 166%			706 166%	8,021	1,856 23%	8,021 23%		8,021 23%		8,500	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK049	TRANSFER T			0	0	0 0%		28 0%	319	341 107%	341 100%		341 100%		341	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK070	IN STATE TR			0	0	0 0%		0 0%		0 0%	0 0%		0 0%		1	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK080	OUT OF STAT			0	0	0 0%		0 0%		0 0%	0 0%		0 0%		12	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK102	CONTRACTS			0	1,333 0%			1,022 133%	422	2,652 628%	422 628%		422 628%		12,000	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI2260	VETERANS CEK103	CONTRACTS			0	0	0 0%		2,088 0%	10,025	3,145 31%	9,741 32%		9,741 32%		25,050	
2023		010	12	MILITARY012	MILITA ALL 01210	NH STATE VI7091	GLOBAL WAR/T075	GRANTS SUB			100	100 100%			0 0%	200	600 300%	0 0%		0 0%		0	
2023		010	12	MILITARY012	MILITA ALL OTHER		CATEGORY TOTALS			1,600,660	1,112,750 70%		3,462,309 32%	4,088,449	2,799,477 68%	4,088,449	2,799,477 68%	8,573 438 33%		8,573 438 33%		29,225,805	
2023		010	12	MILITARY012	MILITA AGENCY TOTALS					2,467,518	1,763,369 71%		5,074,139 35%	7,111,234	4,985,783 70%	7,111,234	4,985,783 70%	14,219 583 35%		14,219 583 35%		45,739,452	
2023		010	13	PEASE D 013	PEASEFULL 11305	DIV OF PORT3850	ADMINISTRATIO010	PERSONAL S			5,529	6,560 119%			9,632 68%	19,461	37,929 195%	33,899 112%		33,899 112%		150,309	
2023		010	13	PEASE D 013	PEASEFULL 11305	DIV OF PORT3850	ADMINISTRATIO019	HOLIDAY PAY			249	0	0 0%		131 0%	602	0	316 0%		316 0%		500	
2023		010	13	PEASE D 013	PEASEFULL 11305	DIV OF PORT3857	HARBOR MANA010	PERSONAL S			6,571	6,606 101%			10,980 60%	22,799	23,025 101%	38,096 60%		38,096 60%		205,805	
2023		010	13	PEASE D 013	PEASEFULL 11305	DIV OF PORT3857	HARBOR MANA019	HOLIDAY PAY			0	63 0%			113 56%	186	251 135%	198 127%		198 127%		1,350	
2023		010	13	PEASE D 013	PEASEFULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			12,350	13,229 107%		20,855 63%	43,048	61,205 142%	72,509 84%	72,509 84%		72,509 84%		357,964		
2023		010	13	PEASE PART 1305	PEASEPART 1305	DIV OF PORT3857	HARBOR MANA050	PERSONAL S			9,308	8,571 92%			12,280 70%	23,237	20,501 88%	30,654 67%		30,654 67%		94,500	
2023		010	13	PEASE D 013	PEASEPART TIME PERSONNEL TOTALS		CATEGORY TOTALS			9,308	8,571 92%			12,280 70%	23,237	20,501 88%	30,654 67%		30,654 67%		94,500		
2023		010	13	PEASE D 013	PEASEOVER1305	DIV OF PORT3850	ADMINISTRATIO018	OVERTIME			6,600	322 5%			7,141 5%	21,701	1,369 6%	23,479 6%		23,479 6%		55,000	
2023		010	13	PEASE D 013	PEASEOVER1305	DIV OF PORT3857	HARBOR MANA018	OVERTIME			1,363	1,734 127%			2,697 64%	4,908	5,009 102%	9,710 52%		9,710 52%		35,000	
2023		010	13	PEASE D 013	PEASEOVERTIME TOTALS		CATEGORY TOTALS			7,964	2,056 26%			9,838 21%	26,609	6,378 24%	33,189 19%		33,189 19%		90,000		
2023		010	13	PEASE D 013	PEASEBENEF1305	DIV OF PORT3850	ADMINISTRATIO060	BENEFITS			6,229	4,462 72%			6,087 73%	21,215	18,551 87%	20,730 89%		20,730 89%		74,537	
2023		010	13	PEASE D 013	PEASEBENEF1305	DIV OF PORT3857	HARBOR MANA060	BENEFITS			4,976	5,111 103%			7,915 65%	16,745	16,763 100%	26,636 63%		26,636 63%		140,333	
2023		010	13	PEASE D 013	PEASEBENEFITS TOTALS		CATEGORY TOTALS			11,205	9,573 85%			14,002 68%	37,960	35,314 93%	47,366 75%		47,366 75%		214,870		
2023		010	13	PEASE D 013	PEASECONSH1305	DIV OF PORT1364	PORTSMOUTH I046	CONSULTAN			0	0	0 0%		12,634 0%	0	132 261 0%	37,902 349%		37,902 349%		151,607	
2023		010	13	PEASE D 013	PEASECONSH305	DIV OF PORT1377	MARKET STREET046	CONSULTAN			11,257	0	0 0%		0 0%	79,189	0	0 0%		0 0%		151,607	
2023		010	13	PEASE D 013	PEASECONSULTANTS TOTALS		CATEGORY TOTALS			11,257	0	0 0%		12,634 0%	79,189	132,261 67%	37,902 349%		37,902 349%		151,607		
2023		010	13	PEASE D 013	PEASECURRI1305	DIV OF PORT1377	MARKET STREET020	CURRENT EX			0	0	0 0%		12,677 0%	0	152,124 0%	38,031 400%		38,031 400%		152,124	
2023		010	13	PEASE D 013	PEASECURRI1305	DIV OF PORT3850	ADMINISTRATIO020	CURRENT EX			0	0	0 0%		18 27%	0	10 0%	55 18%		55 18%		220	
2023		010	13	PEASE D 013	PEASECURRENT EXPENSE TOTALS		CATEGORY TOTALS			0	5	0 0%		12,695 0%	0	152,134 0%	38,086 399%		38,086 399%		152,344		
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT1364	PORTSMOUTH I102	CONTRACTS			281,701	0	0 0%		52,486 0%	615,196	0	114,622 0%		114,622 0%		157,932	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT1377	MARKET STREET102	CONTRACTS			0	496,222 0%			520,155 95%	0	1,104,731 0%	1,560,465 71%		1,560,465 71%		6,241,861	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT2456	ARP PDA MAIN '040	INDIRECT CO			0	0	0 0%		417 0%	0	1,250 0%	0 0%		1,250 0%		5,000	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT2456	ARP PDA MAIN '041	AUDIT FUND			0	0	0 0%		121 0%	0	0 0%	362 0%		362 0%		1,449	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT2456	ARP PDA MAIN '103	CONTRACTS			0	0	0 0%		66,262 0%	0	533,713 0%	198,786 268%		198,786 268%		795,142	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT2680	ARPA PEASE PH040	INDIRECT CO			0	0	0 0%		625 0%	0	0 0%	1,875 0%		1,875 0%		7,500	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT2680	ARPA PEASE PH041	AUDIT FUND			0	0	0 0%		0 0%	0	0 0%	703 0%		703 0%		2,810	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT2680	ARPA PEASE PH103	CONTRACTS			0	5,148 0%			234,167 2%	0	318,965 0%	702,500 45%		702,500 45%		2,810,000	
2023		010	13	PEASE D 013	PEASEALL 01305	DIV OF PORT3850	ADMINISTRATIO040	INDIRECT CO			0	0	0 0%		1,331 0%	0	0 0%	3,994 0%		3,994 0%		15,975	
20																							

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	APPROPRIATION
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF2197	GRAPHIC SERV010	PERSONAL S			43,970	35,903	82%		65,209	55%	153,252	125,244	82%	227,281	55%	830,608
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5114	PURCHASING A010	PERSONAL S			46,172	58,977	128%		55,531	106%	176,508	214,428	121%	212,286	101%	920,865
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5114	PURCHASING A010	PERSONAL S			8,176	16,186	197%		42,782	524%	31,982	42,782	132%	33,887	78%	128,141
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5118	FIXED & MOBIL010	PERSONAL S			23,640	19,403	82%		29,386	66%	81,376	66,506	81%	101,902	65%	333,789
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5120	GRAPHIC SERV010	PERSONAL S			0	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5129	SURPLUS F00010	PERSONAL S			14,528	15,202	105%		15,756	96%	49,072	53,029	108%	53,218	100%	209,025
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5129	SURPLUS F00059	TEMP FULL T			-9,998	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5132	STATE ADMIN059	TEMP FULL T			9,811	2,955	30%		9,938	30%	9,811	10,308	105%	9,938	104%	38,206
2023	010	14	ADMINIS1014	ADMIN FULL 11417	DIV PROCUF5132	SURPLUS PROJ010	PERSONAL S			7,371	7,458	101%		7,808	96%	25,712	26,015	101%	27,237	96%	102,523
2023	010	14	ADMINIS1014	ADMIN FULL 11419	DIV PUBLIC 12494	ARP DPW POS0059	TEMP FULL T			0	4,563	0%		51,803	9%	0	9,023	0%	155,410	6%	621,640
2023	010	14	ADMINIS1014	ADMIN FULL 11419	DIV PUBLIC 15141	PUBLIC WORK0000	PERSONAL S			98,690	88,666	90%		127,621	69%	405,684	320,206	79%	524,808	61%	1,717,204
2023	010	14	ADMINIS1014	ADMIN FULL 11419	DIV PUBLIC 15141	PUBLIC WORK0011	PERSONAL S			0	8,114	0%		8,699	93%	0	28,305	0%	26,067	109%	104,269
2023	010	14	ADMINIS1014	ADMIN FULL 11419	DIV PUBLIC 15141	PUBLIC WORK0011	TEMP FULL T			9,216	15,746	169%		9,651	104%	32,150	39,719	124%	33,666	113%	129,629
2023	010	14	ADMINIS1014	ADMIN FULL 11420	ENTERPRISE 1370	ENTERPRISE A010	PERSONAL S			163,084	153,327	94%		196,064	78%	596,985	547,344	92%	717,712	76%	2,527,350
2023	010	14	ADMINIS1014	ADMIN FULL 11420	ENTERPRISE 1370	ENTERPRISE A011	PERSONAL S			0	7,712	0%		8,664	89%	0	26,904	0%	25,992	104%	103,969
2023	010	14	ADMINIS1014	ADMIN FULL 11420	ENTERPRISE 1370	ENTERPRISE A012	PERSONAL S			9,168	9,274	101%		9,710	96%	31,982	32,353	101%	33,873	96%	126,120
2023	010	14	ADMINIS1014	ADMIN FULL 11435	DIVISION OF 2901	RISK MANAGE010	PERSONAL S			62,859	61,465	98%		94,547	65%	211,036	216,603	103%	317,422	68%	1,227,567
2023	010	14	ADMINIS1014	ADMIN FULL 11435	DIVISION OF 2901	RISK MANAGE010	PERSONAL S			9,168	17,788	194%		13,412	133%	31,982	62,054	194%	46,787	133%	211,616
2023	010	14	ADMINIS1014	ADMIN FULL 11445	GRANITE ST.2177	Granite State Pa059	TEMP FULL T			0	7,425	0%		0	0%	0	22,274	0%	22,274	0%	89,095
2023	010	14	ADMINIS1014	ADMIN FULL 11497	STATE SURP8160	SURPLUS PROJ059	TEMP FULL T			3,296	3,334	101%		4,229	79%	11,498	11,632	101%	14,754	79%	55,000
2023	010	14	ADMINIS1014	ADMIN FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS	CATEGORY TOTALS	PERSONAL S			1,250,335	1,323,284	106%		1,798,336	74%	4,499,090	4,636,153	103%	6,268,476	74%	23,018,214
2023	010	14	ADMINIS1014	ADMIN PART 1400	COMMISSION 1360	BUSINESS OFF010	PERSONAL S			0	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	14	ADMINIS1014	ADMIN PART 1400	COMMISSION 8623	OFFICE OF CO060	PERSONAL S			1,886	0	0%		6,336	0%	7,799	0	0%	26,200	0%	51,528
2023	010	14	ADMINIS1014	ADMIN PART 1410	DIVISION OF 1044	PERSONNEL AC050	PERSONAL S			5,327	7,304	137%		8,225	89%	19,971	22,018	110%	30,834	71%	94,843
2023	010	14	ADMINIS1014	ADMIN PART 1410	DIVISION OF 1049	PERSONNEL BC050	PERSONAL S			1,600	3,200	200%		1,997	160%	10,000	11,600	116%	12,480	93%	62,400
2023	010	14	ADMINIS1014	ADMIN PART 1410	DIVISION OF 1104	EMPLOYEE ED050	PERSONAL S			9,933	8,800	89%		16,441	54%	24,649	19,877	81%	40,800	49%	133,446
2023	010	14	ADMINIS1014	ADMIN PART 1410	DIVISION OF 2671	STATEWIDE RE050	PERSONAL S			0	0	0%		50,000	0%	0	0	0%	150,000	0%	600,000
2023	010	14	ADMINIS1014	ADMIN PART 1410	DIVISION OF 5772	HUMAN RESOU050	PERSONAL S			0	24,511	0%		9,670	253%	0	29,056	0%	29,011	100%	116,044
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 1410	HILLS AVE. WA050	PERSONAL S			0	0	0%		1,128	0%	0	0	0%	3,384	0%	13,537
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 1440	PLANT - PROPE050	PERSONAL S			5,098	4,911	96%		5,089	97%	17,629	16,948	96%	17,596	96%	66,041
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 1875	STATE ENERGY050	PERSONAL S			0	0	0%		4,626	0%	0	3,437	0%	13,877	25%	55,508
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2042	FACILITIES AS050	PERSONAL S			32,421	31,964	98%		38,665	83%	113,398	105,610	93%	135,235	78%	488,425
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2045	BUREAU OF CC050	PERSONAL S			30,488	27,092	89%		51,692	53%	99,905	91,522	53%	169,655	55%	633,625
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2072	F - G BUILDING 050	PERSONAL S			0	1,195	0%		1,128	106%	922	3,752	407%	2,571	146%	13,537
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2081	EMERGENCY O050	PERSONAL S			1,580	2,568	163%		2,949	87%	6,106	8,657	142%	11,396	76%	48,026
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2085	OLD LABOR BU050	PERSONAL S			0	0	0%		1,254	0%	0	0	0%	3,761	0%	15,044
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2094	WALKER BUILD050	PERSONAL S			6,213	1,540	25%		6,458	24%	22,873	5,610	25%	23,777	24%	52,390
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2095	LONDERGAN H050	PERSONAL S			2,246	0	0%		10,373	0%	9,079	0	0%	41,927	0%	41,927
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2096	JOHNSON HALL050	PERSONAL S			1,009	1,021	101%		2,118	48%	3,280	3,319	101%	6,881	48%	27,985
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2097	SPAULDING HA050	PERSONAL S			1,090	1,298	0%		1,298	0%	3,802	0	0%	4,527	0%	13,286
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2098	DEPT. OF JUST010	PERSONAL S			2,425	1,080	45%		2,384	45%	8,810	5,036	57%	8,660	58%	29,058
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2167	OLD MILL #1 050	PERSONAL S			1,173	1,114	104%		1,121	109%	4,121	4,047	98%	3,512	103%	15,364
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2199	LAKES JOHNSON059	PERSONAL S			0	0	0%		2,227	0%	0	6,680	0%	6,680	0%	2,220
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2950	GENERAL SERV050	PERSONAL S			19,671	26,535	135%		28,904	92%	67,700	92,861	137%	99,477	93%	383,794
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2951	DEPT OF SAFE0050	PERSONAL S			4,190	5,611	134%		8,350	67%	18,729	17,867	95%	37,324	48%	139,127
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 2952	DOT BUILDING050	PERSONAL S			3,299	1,240	38%		9,237	13%	11,186	4,228	38%	31,313	14%	103,654
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 5968	LACONIA COTT050	PERSONAL S			1,881	1,976	105%		1,726	115%	6,588	6,921	105%	6,045	115%	24,173
2023	010	14	ADMINIS1014	ADMIN PART 1415	DIVISION OF 8050	CENTRALIZED 050	PERSONAL S			0	1,884	0%		1,619	116%	589	6,573	1,116%	7,191	91%	19,430
2023	010	14	ADMINIS1014	ADMIN PART 1417	DIV PROCUF2197	GRAPHIC SERV050	PERSONAL S			2,256	1,870	83%		7,353	25%	6,572	7,335	112%	21,417	34%	71,365
2023	010	14	ADMINIS1014	ADMIN PART 1417	DIV PROCUF5114	PURCHASING A050	PERSONAL S			0	0	0%		2,561	0%	0	7,682	0%	7,682	0%	30,728
2023	010	14	ADMINIS1014	ADMIN PART 1417	DIV PROCUF5128	PRINT SHOP O050	PERSONAL S			-142	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	14	ADMINIS1014	ADMIN PART 1417	DIV PROCUF5129	SURPLUS PROJ059	PERSONAL S			0	0	0%		304	0%	0	913	0%	913	0%	3,653
2023	010	14	ADMINIS1014	ADMIN PART 1417	DIV PROCUF5132	STATE ADMIN059	PERSONAL S			1,029	1,479	144%		2,817	53%	1,325	2,554	100%	3,628	70%	5,616
2023	010	14	ADMINIS1014	ADMIN PART 1419	DIV PUBLIC 15141	PUBLIC WORK0050	PERSONAL S			9,441	9,471	103%		19,255	51%	35,874	31,227	87%	73,188	43%	251,470
2023	010	14	ADMINIS1014	ADMIN PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS	CATEGORY TOTALS	PERSONAL S			144,116	166,759	116%		307,195	54%	500,905	500,690	100%	1,024,252	49%	3,684,717

FY	FUND	DEPT	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	estimate	APPROPRIATION		
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1302	SPECIAL DISBU103	CONTRACTS		2,772	920	33%	2,329	46%	8,965	920	10%	7,532	12%	34,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1302	SPECIAL DISBU103	SETTLEMENT		225,000	75,000	33%	8,740	45%	225,000	229,500	102%	8,740	2,626%	229,500	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1302	SPECIAL DISBU205	FIREMENS RI		0	0	0%	500	0%	0	1,500	0%	0	6,000	6,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1302	SPECIAL DISBU209	GOVERNORS		0	0	0%	6,250	0%	0	18,750	0%	0	75,000	75,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1302	SPECIAL DISBU213	CONCORD FI		0	125,000	0%	14,583	857%	125,000	125,000	100%	125,000	100%	175,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01026	ORGANIZATI		0	0	0%	67	0%	0	200	0%	0	800	800	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01030	EQUIPMENT I		0	0	0%	21	0%	0	63	0%	0	250	250	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01039	TELECOMMU		50	0	0%	51	0%	50	0	0%	51	0%	603	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01057	BOOKS PERK		0	0	0%	33	0%	0	100	0%	0	400	400	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01066	EMPLOYEE T		0	1,000	0%	417	240%	0	1,397	0%	1,250	112%	5,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01070	IN STATE TR		0	0	0%	192	0%	0	0	0%	575	0%	2,300	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01080	OUT OF STAT		0	0	0%	708	0%	0	0	0%	2,125	0%	8,500	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01092	CONTRACTS		0	0	0%	3,750	0%	34,000	0	0%	45,000	0%	45,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1307	DEFERRED C01206	DEFERRED C		0	0	0%	13,083	0%	0	0	0%	39,250	0%	157,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1350	BUDGET OFFIC030	EQUIPMENT I		0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1350	BUDGET OFFIC039	TELECOMMU		393	35	9%	388	9%	498	104	21%	492	21%	4,972	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1350	BUDGET OFFIC070	IN STATE TR		0	0	0%	50	0%	0	0	0%	150	0%	600	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1350	BUDGET OFFIC080	OUT OF STAT		0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1360	BUSINESS OFF030	EQUIPMENT I		0	0	0%	41	0%	0	0	0%	123	0%	490	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1360	BUSINESS OFF039	TELECOMMU		267	200	75%	219	91%	416	277	67%	342	81%	3,069	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1360	BUSINESS OFF066	EMPLOYEE T		0	0	0%	8	0%	0	0	0%	25	0%	100	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1376	CHAP. 65 LB# R103	RFT PENSI		17,443	0	0%	0	0%	52,328	212,222	1,068%	0	0%	41	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 1376	CHAP. 65 LB# R103	CONTRACTS		0	0	0%	792	0%	0	9,500	0%	2,375	400%	9,500	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 6158	UNEMPLOYEE061	UNEMPLOYM		0	1,442	0%	721	200%	0	1,442	0%	2,163	67%	8,650	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 8120	WORKERS CO1062	WORKERS CI		0	0	0%	83	0%	0	0	0%	250	0%	1,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 8623	OFFICE OF C05024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 8623	OFFICE OF C05039	TELECOMMU		504	0	0%	573	0%	504	0	0%	573	0%	6,020	
2023		010	14	ADMINIS1014	ADMIN ALL	011400	COMMISSION 8623	OFFICE OF C05070	IN STATE TR		0	34	0%	257	13%	0	34	0%	770	4%	3,081	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1310	BUREAU OF AC059	TELECOMMU		573	0	0%	622	0%	0	622	0%	622	0%	7,115	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1315	AUDIT FUNDS S013	CONSULTAN		182,955	22,405	12%	0	0%	348,819	350,048	100%	0	0%	0	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1330	FINANCIAL REP026	ORGANIZATI		0	0	0%	508	0%	6,000	6,000	100%	6,100	98%	6,100	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1330	FINANCIAL REP030	EQUIPMENT I		0	0	0%	1,093	0%	0	1,093	0%	0	0%	4,373	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1330	FINANCIAL REP039	TECHNOLOG		0	41,875	0%	3,959	1,058%	39,498	41,875	106%	47,503	88%	47,503	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1330	FINANCIAL REP039	TELECOMMU		323	0	0%	324	0%	323	0	0%	324	0%	3,488	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1330	FINANCIAL REP070	IN STATE TR		0	0	0%	17	0%	0	0	0%	50	0%	200	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 1397	UNEMPLOYME061	UNEMPLOYM		0	0	0%	0	0%	0	16,780	0%	0	0%	0	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 8007	SALARY ADJUS 219	SALARY ADJ		0	488	0%	488	100%	488	488	100%	0	0%	0	
2023		010	14	ADMINIS1014	ADMIN ALL	011405	DIVISION OF 8008	BENEFIT ADJUS 220	BENEFIT ADJ		1,719	8,594	500%	0	0%	6,899	25,968	376%	0	0%	0	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0222	RENTERS-LEA		11,290	0	0%	10,283	0%	45,160	121,354	269%	41,134	295%	121,354	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0226	ORGANIZATI		0	0	0%	208	0%	0	625	0%	625	0%	2,500	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0300	EQUIPMENT I		0	0	0%	100	0%	586	0	0%	78	0%	1,200	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0308	TECHNOLOG		411	0	0%	1,114	0%	411	411	1%	12,500	0%	12,500	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0309	TELECOMMU		1,100	0	0%	1,208	0%	1,209	1,209	0%	1,282	0%	1,209	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0408	CONTRACTU		932	1,035	111%	1,268	82%	2,795	2,881	103%	3,805	76%	12,683	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0700	IN STATE TR		36	0	0%	291	0%	36	0	0%	291	0%	1,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A0800	OUT OF STAT		0	0	0%	25	0%	0	0	0%	75	0%	300	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1044	PERSONNEL A1103	CONTRACTS		0	643	0%	5,417	12%	456	1,565	343%	4,621	34%	65,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1049	PERSONNEL A0100	IN STATE TR		0	180	0%	200	90%	0	240	0%	600	40%	2,400	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1022	RENTERS-LEA		4,611	0	0%	5,840	0%	18,446	74,218	402%	23,362	318%	74,218	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1026	ORGANIZATI		0	1,300	0%	108	1,200%	1,300	1,300	100%	1,300	100%	1,300	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1030	EQUIPMENT I		0	0	0%	500	0%	0	0	0%	1,500	0%	6,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1031	EQUIPMENT I		0	0	0%	916	0%	0	0	0%	2,749	0%	10,997	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1038	TECHNOLOG		0	0	0%	0	0%	0	2,500	0%	2,500	0%	10,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1039	TELECOMMU		364	0	0%	564	0%	364	0	0%	564	0%	6,679	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1048	CONTRACTU		0	0	0%	133	0%	0	0	0%	400	0%	1,600	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1066	EMPLOYEE T		0	0	0%	8,750	0%	3,250	4,550	140%	20,916	22%	105,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1070	IN STATE TR		0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1080	OUT OF STAT		0	0	0%	417	0%	0	0	0%	1,250	0%	5,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1104	EMPLOYEE ED1103	CONTRACTS		0	0	0%	6,667	0%	460	0	0%	80,000	0%	80,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1442	BUR OF EMPLO026	ORGANIZATI		0	0	0%	75	0%	0	0	0%	225	0%	900	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1442	BUR OF EMPLO039	TELECOMMU		79	0	0%	87	0%	149	0	0%	164	0%	1,014	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1442	BUR OF EMPLO070	IN STATE TR		0	0	0%	25	0%	0	0	0%	75	0%	300	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 1442	BUR OF EMPLO088	PROVIDER P		0	0	0%	833	0%	0	0	0%	2,500	0%	10,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 2640	STATEWIDE RE027	TRANSFERS		0	0	0%	833	0%	0	0	0%	2,500	0%	10,000	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 2640	STATEWIDE RE029	INTRA-AGEN		0	0	0%	467	0%	0	0	0%	1,400	0%	5,600	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 2640	STATEWIDE RE030	EQUIPMENT I		0	0	0%	375	0%	0	0	0%	1,125	0%	4,501	
2023		010	14	ADMINIS1014	ADMIN ALL	011410	DIVISION OF 2640	STATEWIDE RE037	TECHNOLOG		0	0	0									

FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	APPROPRIATION
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	estimate	ACTUAL	estimate	ESTIMATE	estimate			
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 023	HEAT ELECT			40,626	67,872	167%	42,594	159%	122,754	164,467	134%	128,700	128%	3,066,880		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 030	EQUIPMENT I			0	15,960	0%	7,866	203%	824	19,333	2,346%	1,493	1,294%	94,392		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 039	TELECOMMU			1,460	984	67%	1,602	61%	3,091	2,583	84%	3,391	76%	11,122		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 047	OWN FORCE			813	0%	0%	5,934	0%	813	5,934	0%	5,934	0%	30,256		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 048	CONTRACTU			7,090	32,195	454%	10,218	315%	150,079	134,724	90%	216,296	62%	1,269,778		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 070	IN STATE TR			0	0%	0%	72	0%	10	0%	0%	6%	865			
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 103	CONTRACTS			1,776	4,479	252%	1,897	236%	5,939	8,825	149%	6,345	139%	32,000		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2042	FACILITIES - AS 211	CATASTROPH			0	0%	0%	352	0%	0	139	0%	1,057	13%	4,227		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC022	RENTS-LEAS			256,534	639,576	249%	316,873	202%	1,026,135	3,326,080	324%	1,267,491	262%	4,263,567		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC023	HEAT ELECT			157,714	217,607	138%	152,180	143%	401,363	557,909	139%	387,280	144%	1,852,953		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC030	EQUIPMENT I			1,020	305	30%	1,127	27%	21,583	29,007	134%	23,851	122%	31,953		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC039	TELECOMMU			10,820	4,795	44%	10,440	41%	21,252	14,454	68%	23,851	68%	73,812		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC040	OWN FORCE			2,535	0%	0%	2,570	0%	5,140	5,211	0%	5,211	0%	10,019		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC048	CONTRACTU			55,366	105,007	190%	52,624	200%	203,497	422,732	208%	193,417	219%	1,062,315		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC070	IN STATE TR			555	638	115%	574	111%	2,007	1,715	85%	2,075	83%	10,000		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC103	CONTRACTS			6,227	6,048	97%	22,068	27%	13,875	17,180	124%	66,203	26%	264,812		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2045	BUREAU OF CC211	CATASTROPH			0	0%	0%	574	0%	0	1,721	3%	6,882				
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2072	F - G BUILDING 023	HEAT ELECT			2,090	2,573	123%	3,153	82%	5,440	7,681	141%	8,208	94%	32,612		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2072	F - G BUILDING 030	EQUIPMENT I			0	0%	0%	110	0%	0	0%	0%	331	0%	1,325		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2081	EMERGENCY 0023	HEAT ELECT			57,947	25,398	44%	46,724	54%	76,770	49,526	65%	61,901	80%	204,997		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2081	EMERGENCY 0030	EQUIPMENT I			2,928	1,241	0%	1,241	0%	2,928	0%	0%	1,241	0%	4,165		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2081	EMERGENCY 0039	TELECOMMU			115	0%	0%	75	0%	160	46	30%	104	0%	1,094		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2081	EMERGENCY 0047	OWN FORCE			0	89	0%	68	131%	0	371	0%	204	182%	816		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2081	EMERGENCY 0048	CONTRACTU			6,347	5,297	83%	10,951	48%	13,285	7,526	57%	22,922	33%	100,695		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2081	EMERGENCY 0100	IN STATE TR			0	41	0%	109	37%	184	289	157%	241	120%	1,304		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2081	EMERGENCY 0103	CONTRACTS			134	262	196%	303	86%	1,448	1,499	103%	3,284	46%	48,740		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2085	OLD LABOR BU 023	HEAT ELECT			538	314	58%	598	52%	1,764	1,567	89%	1,960	80%	16,355		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2085	OLD LABOR BU 030	EQUIPMENT I			0	0%	0%	51	0%	0	153	0%	153	0%	610		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2085	OLD LABOR BU 039	TELECOMMU			35	0%	0%	35	0%	35	0%	0%	35	0%	419		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2085	OLD LABOR BU 047	OWN FORCE			0	0%	0%	43	0%	0	0%	0%	129	0%	516		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2085	OLD LABOR BU 048	CONTRACTS			7,558	22,579	299%	12,037	188%	9,455	25,075	265%	15,058	167%	46,055		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2085	OLD LABOR BU 103	CONTRACTS			61	826	1,356%	66	1,251%	758	1,579	208%	821	192%	6,124		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI022	RENTS-LEAS			0	0%	0%	13	0%	0	38	0%	0	0%	150		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI023	HEAT ELECT			1,869	3,572	191%	1,869	191%	10,205	10,342	101%	10,205	101%	84,145		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI030	EQUIPMENT I			2,569	0%	0%	3,200	0%	2,508	0%	0%	3,200	0%	3,200		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI039	TELECOMMU			94	0%	0%	96	0%	94	25	26%	96	26%	1,259		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI047	OWN FORCE			0	0%	0%	237	0%	0	764	0%	710	108%	2,839		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI048	CONTRACTU			136	4,616	3,394%	211	2,190%	4,768	10,117	212%	7,391	137%	74,040		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI070	IN STATE TR			0	0%	0%	13	0%	0	40	0%	40	0%	159		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI103	CONTRACTS			33	50	149%	48	104%	154	1,200	778%	221	542%	9,541		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2093	61 SOUTH SPRI200	BUILDING US			51,000	51,000	100%	51,000	100%	51,000	51,000	100%	51,000	100%	51,000		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD022	RENTS-LEAS			0	0%	0%	0	0%	0	0%	0%	0	0%	1		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD030	HEAT ELECT			1,075	20,435	1,902%	1,174	1,741%	40,379	51,154	1,273%	44,101	1,116%	222,970		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD030	EQUIPMENT I			3,337	0%	0%	5,507	0%	30,086	4,495	15%	49,650	9%	50,845		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD039	TELECOMMU			160	0%	0%	96	0%	266	122	46%	160	76%	1,191		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD044	DEBT SERVIC			0	8,427	0%	0	0%	0	0%	0%	25,282	0%	101,128		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD047	OWN FORCE			0	571	0%	2,092	27%	0	585	0%	6,275	9%	25,099		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD048	CONTRACTU			6,669	2,410	36%	7,291	33%	77,292	5,516	7%	84,504	7%	148,452		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2094	WALKER BUILD103	CONTRACTS			463	475	103%	434	109%	6,024	1,272	21%	5,652	23%	31,720		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H022	RENTS-LEAS			0	0%	0%	6	0%	0	0%	0%	19	0%	75		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H023	HEAT ELECT			299	1,160	389%	337	344%	7,557	3,004	40%	8,531	35%	134,137		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H030	EQUIPMENT I			0	0%	0%	244	0%	2,826	2,962	0%	2,962	0%	2,927		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H039	TELECOMMU			71	0%	0%	74	0%	129	0%	0%	155	0%	1,563		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H047	OWN FORCE			0	0%	0%	400	0%	0	0%	0%	1,199	0%	4,794		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H048	CONTRACTU			4,066	620	15%	2,601	24%	23,848	1,556	7%	15,253	10%	47,575		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H103	CONTRACTS			591	0%	0%	818	0%	1,340	0%	0%	1,855	0%	12,732		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2095	LONDERGAN H200	BUILDING US			23,801	23,801	100%	23,801	100%	23,801	23,801	100%	23,801	100%	23,801		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2096	JOHNSON HALL022	RENTS-LEAS			0	0%	0%	8	0%	0	0%	0%	25	0%	100		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2096	JOHNSON HALL023	HEAT ELECT			199	2,738	1,375%	274	1,000%	4,834	6,051	1,25%	6,648	91%	110,514		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2096	JOHNSON HALL030	EQUIPMENT I			0	0%	0%	249	0%	2,990	0%	0%	2,249	0%	2,990		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2096	JOHNSON HALL039	TELECOMMU			35	0%	0%	35	0%	35	0%	0%	35	0%	419		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2096	JOHNSON HALL047	OWN FORCE			0	0%	0%	14	0%	0	0%	0%	580	0%	2,318		
2023	010	14	ADMINIS1014	ADMIN ALL 011415		DIVISION OF 2096	JOHNSON HALL048	CONTRACTU			3,683	6,999	190%	42,957	16%	7,425	9,944	134%	86,599	11%	151,011		
2023																							

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2167	OLD MILL #1	047	OWN FORCE	0	0	0%		108	0%	0	0	0%	323	0%	1,293
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2167	OLD MILL #1	070	CONTRACTU	2,697	1,216	45%		13,824	8%	3,153	2,512	80%	16,159	16%	58,885
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2167	OLD MILL #1	070	IN STATE TR	0	0	0%		0	0%	0	0	0%	0	0%	72
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2167	OLD MILL #1	103	CONTRACTS	263	200	76%		931	21%	760	714	94%	2,692	27%	7,910
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2167	OLD MILL #1	200	BUILDING SU	33,500	33,500	100%		33,500	100%	33,500	33,500	100%	33,500	100%	33,500
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 022		RENTS-LEAS	0	0	0%		0	0%	0	0	0%	0	0%	1
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 023		HEAT ELECT	81	4,915	6,061%		161	3,049%	7,678	25,308	330%	15,263	166%	158,215
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 030		EQUIPMENT I	0	0	0%		210	0%	0	631	0%	631	0%	2,525
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 039		TELECOMMU	128	124	97%		159	78%	239	539	226%	296	182%	2,011
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 047		OWN FORCE	0	0	0%		611	0%	0	1,833	0%	1,833	0%	7,331
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 048		CONTRACTU	0	1,624	0%		6,651	24%	280	9,874	3,526%	1,168	845%	79,813
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 070		IN STATE TR	0	0	0%		0	0%	0	0	0%	0	0%	1
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2199	LAKES REGION 083		CONTRACTS	67	93	138%		24	386%	470	215	46%	168	129%	25,467
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2478	ARP FRP SPAUI040		INDIRECT CO	0	0	0%		8,476	0%	0	0	0%	25,429	0%	101,717
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2478	ARP FRP SPAUI041		AUDIT FUND	0	0	0%		850	0%	0	2,550	0%	2,550	0%	10,200
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2478	ARP FRP SPAUI048		CONTRACTU	0	557	0%		80,812	1%	0	4,153	0%	242,436	2%	969,746
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N027		TRANSFERS	0	0	0%		833	0%	0	2,500	0%	2,500	0%	10,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N028		TRANSFERS	0	0	0%		2,500	0%	0	7,500	0%	7,500	0%	30,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N030		EQUIPMENT I	0	813	0%		38,040	2%	0	813	0%	114,120	1%	456,481
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N033		TECHNOLOG	0	0	0%		136	0%	0	408	0%	408	0%	1,632
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N038		TECHNOLOG	0	0	0%		141	0%	0	423	0%	423	0%	1,692
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N039		TELECOMMU	0	0	0%		153	0%	0	154	0%	1,599	10%	6,396
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N040		INDIRECT CO	0	0	0%		166	615	0%	0	0%	499,844	0%	1,999,874
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N041		AUDIT FUND	0	0	0%		16,667	0%	0	50,000	0%	50,000	0%	200,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N042		ADDITIONAL I	0	0	0%		2,658	0%	0	7,975	0%	7,975	0%	31,900
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N047		OWN FORCE	0	7,200	0%		41,400	17%	0	7,200	0%	124,200	6%	496,800
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N048		CONTRACTU	0	9,293	0%		1,460,197	1%	0	18,238	0%	4,380,591	0%	17,522,363
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N070		IN STATE TR	0	0	0%		167	0%	0	500	0%	500	0%	2,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2481	ARP FRP DEF N103		CONTRACTS	0	0	0%		66,375	0%	0	0	0%	199,125	0%	796,500
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2487	ARP FRP SUPR 040		INDIRECT CO	0	0	0%		10,803	0%	0	32,408	0%	32,408	0%	129,633
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2487	ARP FRP SUPR 041		AUDIT FUND	0	0	0%		1,083	0%	0	3,250	0%	3,250	0%	13,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2487	ARP FRP SUPR 048		CONTRACTU	0	55	0%		102,914	1%	0	4,293	0%	308,712	1%	1,244,847
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2664	ARP DEFERRER030		EQUIPMENT I	0	0	0%		41,867	0%	0	0	0%	500,000	0%	2,000,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2664	ARP DEFERRER040		INDIRECT CO	0	0	0%		166,667	0%	0	500,000	0%	500,000	0%	2,000,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2664	ARP DEFERRER041		AUDIT FUND	0	0	0%		16,667	0%	0	50,000	0%	50,000	0%	200,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2664	ARP DEFERRER047		OWN FORCE	0	0	0%		20,833	0%	0	62,500	0%	62,500	0%	250,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2664	ARP DEFERRER048		CONTRACTU	0	0	0%		1,420,583	0%	0	0	0%	4,261,750	0%	17,047,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV022		RENTS-LEAS	0	0	0%		105	0%	0	315	0%	315	0%	1,261
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV023		HEAT ELECT	28,476	52,830	186%		28,476	186%	112,087	129,106	115%	112,087	115%	979,663
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV024		MAINT OTHER	0	0	0%		0	0%	0	0	0%	0	0%	1
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV030		EQUIPMENT I	3,870	1,396	35%		25,467	5%	3,870	251,349	6,496%	25,467	987%	292,347
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV039		TELECOMMU	1,352	637	47%		1,352	47%	3,703	2,286	62%	3,703	62%	20,721
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV047		OWN FORCE	0	1,955	0%		4,734	41%	34	2,933	5,528%	1,981	1,486%	56,807
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV048		CONTRACTU	69,034	149,192	216%		167,216	89%	203,827	237,541	117%	493,718	48%	1,278,812
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV070		IN STATE TR	114	26	22%		351	7%	447	43	10%	1,377	3%	6,415
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV089		TRANSFER T	0	0	0%		12,931	0%	0	38,793	0%	38,793	0%	155,172
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV103		CONTRACTS	800	4,523	566%		1,274	355%	1,133	8,352	737%	1,805	463%	121,871
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2950	GENERAL SERV211		CATASTROPH	0	0	0%		1,089	0%	0	6,275	0%	3,267	192%	13,067
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1022		RENTS-LEAS	0	0	0%		0	0%	0	0	0%	0	0%	1
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1023		HEAT ELECT	49,763	66,547	134%		39,608	168%	235,376	273,342	116%	187,345	146%	509,942
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1024		MAINT OTHER	0	0	0%		0	0%	0	0	0%	0	0%	1
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1030		EQUIPMENT I	20,298	0	0%		23,471	0%	20,298	23,471	0%	23,471	0%	44,000
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1039		TELECOMMU	331	0	0%		332	0%	499	137	2%	500	27%	3,943
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1047		OWN FORCE	109	724	663%		271	267%	1,193	1,057	89%	2,961	36%	3,916
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1048		CONTRACTU	9,341	1,403	15%		14,850	9%	40,717	15,328	38%	64,729	24%	276,861
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1070		IN STATE TR	0	0	0%		47	0%	0	140	0%	140	0%	559
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2951	DEPT OF SAFE1103		CONTRACTS	560	547	98%		554	99%	10,724	1,649	15%	10,622	16%	64,366
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2952	DOT BUILDINGS022		RENTS-LEAS	0	0	0%		17	0%	0	50	0%	50	0%	200
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2952	DOT BUILDINGS023		HEAT ELECT	39,754	53,273	134%		37,968	140%	208,827	234,865	112%	199,443	118%	539,817
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2952	DOT BUILDINGS030		EQUIPMENT I	10,000	0	0%		11,448	0%	10,000	11,448	0%	11,448	0%	20,164
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2952	DOT BUILDINGS039		TELECOMMU	266	0	0%		279	0%	375	130	35%	393	33%	3,472
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2952	DOT BUILDINGS042		OWN FORCE	0	51	0%		158	325%	311	984	316%	331	297%	1,900
2023		010	14	ADMINIS1014	ADMIN ALL	011415	DIVISION OF 2952	DOT BUILDINGS048		CONTRACTU	23,635	23,130	98%		20,456	113%	37,640	66,670	177%	32,576	205%	199

FY	FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5118	FIXED & MOBIL	039	TELECOMMU			141	0	0%		166	0%	141	0	0%	166	0%	1,692
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5118	FIXED & MOBIL	070	EMPLOYEE T			0	0	0%		0	0%	0	0	0%	0	0%	1
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5118	FIXED & MOBIL	080	OUT OF STAT			0	0	0%		0	0%	0	0	0%	25	0%	1,011
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5118	FIXED & MOBIL	103	CONTRACTS			3,000	15,733	524%		9,619	164%	7,700	15,733	204%	24,688	64%	113,500
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5118	FIXED & MOBIL	211	CATASTROPH			0	0	0%		108	0%	0	29	0%	325	9%	1,300
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5119	CENTRALIZED F022	RENTS-LEAS			0	0	0%		1,200	0%	0	0	0%	3,600	0%	14,400	
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5119	CENTRALIZED F020	IN STATE TR			0	0	0%		634	0%	0	70	0%	1,902	4%	7,607	
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5127	PHOTOCOPY 0	022	RENTS-LEAS			0	0	0%		0	0%	1,666	0	0%	0	0%	0
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5128	PRINT SHOP 0	022	RENTS-LEAS			-199	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5128	PRINT SHOP 0	037	TECHNOLOG			-105	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	022	RENTS-LEAS			0	0	0%		100	0%	0	118	0%	300	40%	1,200
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	024	MAINT OTHER			0	0	0%		42	0%	0	0	0%	125	0%	5,000
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	026	ORGANIZATI			0	0	0%		50	0%	0	0	0%	150	0%	600
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	029	INTRA-AGEN			0	0	0%		8,099	0%	0	0	0%	24,297	0%	97,186
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	039	TELECOMMU			158	0	0%		197	0%	158	0	0%	197	0%	2,106
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	040	INDIRECT CO			0	0	0%		42	0%	0	0	0%	125	0%	500
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	042	ADDITIONAL I			0	0	0%		1,273	0%	924	0	0%	2,050	0%	15,280
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	070	IN STATE TR			0	0	0%		42	0%	0	0	0%	125	0%	500
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	072	GRANTS FED			0	0	0%		500	0%	0	0	0%	1,500	0%	6,000
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	089	TRANSFER T			0	0	0%		1,586	0%	0	0	0%	4,759	0%	19,034
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5129	SURPLUS F00	090	CATASTROPH			0	0	0%		167	0%	60	0	0%	500	0%	2,041
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5131	TEMPORARY E	024	INTRA-AGEN			0	0	0%		5,320	0%	0	0	0%	15,960	0%	63,940
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5131	TEMPORARY E	041	AUDIT FUND			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5131	TEMPORARY E	072	GRANTS FED			44,347	25,080	57%		84,094	30%	68,915	92,834	135%	130,680	71%	542,686
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5132	STATE ADMIN	030	EQUIPMENT I			50,576	0	0%		598,486	0%	50,576	0	0%	598,486	0%	607,592
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5132	STATE ADMIN	038	TECHNOLOG			0	0	0%		1,237	0%	0	0	0%	3,712	0%	14,846
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5132	STATE ADMIN	039	TELECOMMU			26	5	20%		28	18%	60	19	32%	65	30%	196
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5132	STATE ADMIN	041	AUDIT FUND			0	0	0%		63	0%	0	0	0%	188	0%	750
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5132	STATE ADMIN	080	OUT OF STAT			0	0	0%		1,657	0%	0	0	0%	4,970	0%	19,880
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	022	RENTS-LEAS			0	0	0%		41	0%	0	0	0%	122	0%	487
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	023	HEAT/ACCT			0	0	0%		258	0%	0	0	0%	775	0%	3,100
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	026	ORGANIZATI			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	039	TELECOMMU			41	0	0%		43	0%	41	0	0%	43	0%	498
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	042	ADDITIONAL I			0	0	0%		490	0%	414	0	0%	697	0%	5,884
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	066	EMPLOYEE T			0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	070	IN STATE TR			0	0	0%		10	0%	0	0	0%	31	0%	125
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5133	SURPLUS PR0	211	CATASTROPH			0	0	0%		142	0%	0	24	0%	426	6%	1,705
2023		010	14	ADMINIS1014	ADMIN ALL	011417	DIV PROCUF5135	WORKERS CO	062	WORKERS CI			0	0	0%		43	0%	0	0	0%	129	0%	517
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	027	TRANSFERS			0	0	0%		833	0%	0	0	0%	2,500	0%	10,000
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	028	TRANSFERS			0	0	0%		3,333	0%	0	0	0%	10,000	0%	40,000
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	030	EQUIPMENT I			0	0	0%		363	0%	0	0	0%	1,088	0%	4,354
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	037	TECHNOLOG			0	0	0%		42	0%	0	0	0%	125	0%	500
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	038	TECHNOLOG			0	0	0%		610	0%	0	0	0%	1,830	0%	7,320
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	039	TELECOMMU			0	0	0%		1,104	0%	0	0	0%	3,311	0%	13,245
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	040	INDIRECT CO			0	0	0%		8,866	0%	0	0	0%	26,599	0%	106,394
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	041	AUDIT FUND			0	0	0%		89	0%	0	0	0%	266	0%	1,064
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	042	ADDITIONAL I			0	0	0%		4,579	0%	0	0	0%	13,738	0%	54,953
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 12494	ARP DPW POS	070	IN STATE TR			0	0	0%		333	0%	0	0	0%	1,000	0%	4,000
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	022	RENTS-LEAS			0	119	0%		125	95%	0	595	0%	375	159%	1,500
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	025	STATE OWNE			0	0	0%		159	0%	0	0	0%	477	0%	1,907
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	030	EQUIPMENT I			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	039	TECHNOLOG			0	862	0%		75	1,149%	0	862	0%	225	383%	900
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	039	TELECOMMU			1,443	0	0%		1,384	0%	2,562	904	35%	2,456	37%	16,323
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	049	TRANSFER T			1,354	0	0%		2,148	0%	1,354	38,761	2,863%	2,148	1,805%	240,006
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	066	EMPLOYEE T			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	070	IN STATE TR			0	602	0%		369	163%	0	602	0%	1,106	54%	4,422
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	103	CONTRACTS			0	0	0%		1,368	0%	0	0	0%	4,105	0%	16,422
2023		010	14	ADMINIS1014	ADMIN ALL	011419	DIV PUBLIC 15141	PUBLIC WORK	211	CATASTROPH			0	0	0%		350	0%	0	57	0%	1,050	5%	4,200
2023		010	14	ADMINIS1014	ADMIN ALL	011420	ENTERPRISE 1370	ENTERPRISE	A1027	TRANSFERS			0	154,058	0%		191,188	81%	0	155,091	0%	573,564	27%	2,294,258
2023		010	14	ADMINIS1014	ADMIN ALL	011420	ENTERPRISE 1370	ENTERPRISE	A1030	EQUIPMENT I			0	0	0%		333	0%	0	0	0%	1,000	0%	4,000
2023		010	14	ADMINIS1014	ADMIN ALL	011420	ENTERPRISE 1370	ENTERPRISE	A1035	TECHNOLOG			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		010	14	ADMINIS1014	ADMIN ALL	011420	ENTERPRISE 1370	ENTERPRISE	A1038	TECHNOLOG			0	1,468	0%		193,032	1%	1,028,708	949,300	0%	2,031,069	47%	2,316,380
2023		010	14	ADMINIS1014	ADMIN ALL	011420	ENTERPRISE 1370	ENTERPRISE	A1039	TELECOMMU			1,560	36	2%		1,625	2%	1,596	107	7%	1,662	6%	18,235
2023		010																						

2023	FUND	DEPT	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	APPROPRIATION	
2023	010	14	ADMINIS1014	ADMIN ALL O'1497		STATE SUPP	8160	SURPLUS PROF	103	CONTRACTS		110	-375	-342%		110	-340%	356	1,134	318%	359	316%	5,000
2023	015	14	ADMINIS1014	ADMIN ALL O'1415		BUILDING MA	1085	DAS MAINT FNC	048	CONTRACTU.		0	0	0%		14,458	0%	0	43,374	0%	0	0%	174,494
2023		14	ADMINIS1014	ADMIN ALL OTHER		CATEGORY TOTALS					7,935,485	8,515,505	507%		16,220,194	100%	23,284,260	23,303,370	100%	46,613,982	50%	173,333,442	
2023		14	ADMINIS1014	ADMIN AGENCY TOTALS							10,222,301	10,940,362	107%		19,771,405	55%	31,520,315	31,426,710	100%	58,909,276	53%	219,398,465	
2023	010	14	ADMINIS1063	HOUSIFULL 16300		HOUSING AF	5584	HOUSING APPE	1010	PERSONAL S		10,371	3,126	30%		11,101	28%	10,371	10,905	105%	11,101	98%	42,038
2023		14	ADMINIS1063	HOUSIFULL 16300		HOUSING AF	5584	HOUSING APPE	1011	PERSONAL S		14,826	15,652	106%		17,787	88%	45,037	54,115	120%	54,033	100%	221,793
2023		14	ADMINIS1063	HOUSIFULL TIME PERSONNEL TOTALS		CATEGORY TOTALS					25,197	18,778	75%		28,888	65%	55,408	65,020	117%	65,134	100%	263,831	
2023	010	14	ADMINIS1063	HOUSIPART 6300		HOUSING AF	5584	HOUSING APPE	050	PERSONAL S		-6,948	150	0%		196	77%	450	375	83%	188	199%	2,350
2023		14	ADMINIS1063	HOUSIPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS					-6,948	150	0%		196	77%	450	375	83%	188	199%	2,350	
2023	010	14	ADMINIS1063	HOUSIOVER 6300		HOUSING AF	5584	HOUSING APPE	018	OVERTIME		0	0	0%		42	0%	0	0	0%	125	0%	500
2023		14	ADMINIS1063	HOUSIOVERTIME TOTALS		CATEGORY TOTALS					0	0	0%		42	0%	0	0	0%	125	0%	500	
2023	010	14	ADMINIS1063	HOUSIBENEF6300		HOUSING AF	5584	HOUSING APPE	060	BENEFITS		8,059	11,288	140%		8,493	133%	20,719	39,341	190%	21,836	180%	119,132
2023		14	ADMINIS1063	HOUSIBENEFITS TOTALS		CATEGORY TOTALS					8,059	11,288	140%		8,493	133%	20,719	39,341	190%	21,836	180%	119,132	
2023	010	14	ADMINIS1063	HOUSICURRI6300		HOUSING AF	5584	HOUSING APPE	020	CURRENT EX		552	53	10%		665	8%	666	68	10%	802	9%	4,078
2023		14	ADMINIS1063	HOUSICURRENT EXPENSE TOTALS		CATEGORY TOTALS					552	53	10%		665	8%	666	68	10%	802	9%	4,078	
2023	010	14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	022	RENTS-LEAS		0	0	0%		47	0%	120	40	33%	129	31%	560
2023		14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	026	ORGANIZATI		0	0	0%		21	0%	0	0	0%	63	0%	250
2023	010	14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	027	TRANSFERS		0	0	0%		719	0%	0	0	0%	2,157	0%	8,628
2023		14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	028	TRANSFERS		0	0	0%		1,474	0%	2,099	2,669	0%	2,669	0%	17,689
2023	010	14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	030	EQUIPMENT I		0	0	0%		176	0%	16,667	420	3%	1,973	21%	2,110
2023		14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	039	TELECOMMU		98	0	0%		214	0%	230	185	80%	501	37%	6,500
2023	010	14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	057	BOOKS PERK		0	0	0%		42	0%	0	92	0%	125	74%	500
2023		14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	062	WORKERS CI		0	0	0%		125	0%	0	0	0%	375	0%	100
2023	010	14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	065	BOARD EXPE		0	0	0%		8	0%	0	0	0%	25	0%	500
2023		14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	066	EMPLOYEE T		0	0	0%		125	0%	0	0	0%	375	0%	1,500
2023	010	14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	070	IN STATE TR		0	0	0%		133	0%	178	0	0%	313	0%	1,600
2023		14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	080	OUT OF STAT		0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	089	TRANSFER T		0	0	0%		125	0%	0	0	0%	375	0%	1,500
2023		14	ADMINIS1063	HOUSIALL O'6300		HOUSING AF	5584	HOUSING APPE	103	CONTRACTS		0	0	0%		1,667	0%	0	0	0%	5,000	0%	20,000
2023		14	ADMINIS1063	HOUSIALL OTHER		CATEGORY TOTALS					98	0	0	0%		4,876	0%	19,294	737	4%	14,080	5%	62,437
2023		14	ADMINIS1063	HOUSIAGENCY TOTALS							26,958	30,270	112%		43,159	70%	96,538	105,542	109%	102,165	103%	452,327	
2023	010	14	ADMINIS1067	CONSI FULL 16700		CONSERVAT 1106		CONSERVATION I	010	PERSONAL S		8,489	9,224	109%		833	0%	21,221	32,015	151%	23,123	138%	119,032
2023		14	ADMINIS1067	CONSI FULL 16700		CONSERVAT 1106		CONSERVATION I	017	FT EMPLOYE		0	0	0%		0	0%	0	2,500	0%	2,500	0%	10,000
2023		14	ADMINIS1067	CONSI FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS					8,489	9,224	109%		10,083	91%	21,221	32,015	151%	25,623	125%	129,032	
2023	010	14	ADMINIS1067	CONSI PART 6700		CONSERVAT 1106		CONSERVATION I	050	PERSONAL S		0	1,385	0%		1,250	109%	0	5,950	0%	3,750	159%	15,000
2023		14	ADMINIS1067	CONSI PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS					0	1,385	0%		1,250	109%	0	5,950	0%	3,750	159%	15,000	
2023	010	14	ADMINIS1067	CONSI BENEF 6700		CONSERVAT 1106		CONSERVATION I	060	BENEFITS		4,947	4,363	88%		6,821	64%	12,005	15,301	127%	16,551	92%	82,789
2023		14	ADMINIS1067	CONSI BENEFITS TOTALS		CATEGORY TOTALS					4,947	4,363	88%		6,821	64%	12,005	15,301	127%	16,551	92%	82,789	
2023	010	14	ADMINIS1067	CONSI CURRI 6700		CONSERVAT 1106		CONSERVATION I	020	CURRENT EX		4	256	6,388%		5,290%	4	538	13,450%	5	11,139%	2,260	
2023		14	ADMINIS1067	CONSI CURRENT EXPENSE TOTALS		CATEGORY TOTALS					4	256	6,400%		5,300%	4	538	13,450%	5	11,139%	2,260		
2023	010	14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	026	ORGANIZATI		0	0	0%		8	0%	0	0	0%	25	0%	100
2023		14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	028	TRANSFERS		0	0	0%		465	0%	0	104	0%	1,497	7%	5,986
2023	010	14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	030	TRANSFERS		0	0	0%		692	0%	0	884	0%	2,077	43%	27,625
2023		14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	033	EQUIPMENT I		0	80	0%		42	192%	0	160	0%	125	128%	500
2023	010	14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	039	TELECOMMU		0	221	0%		192	115%	209	331	158%	289	114%	2,300
2023		14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	040	INDIRECT CO		0	0	0%		1,317	0%	0	3,950	0%	15,800		
2023	010	14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	042	ADDITIONAL I		0	0	0%		853	0%	152	0	0%	398	0%	10,237
2023		14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	049	TRANSFER T		0	0	0%		5	0%	0	14	0%	14	0%	55
2023	010	14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	062	WORKERS CI		0	0	0%		31	0%	0	0	0%	92	0%	368
2023		14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	070	IN STATE TR		275	0	0%		635	0%	562	192	34%	1,301	15%	3,700
2023		14	ADMINIS1067	CONSI ALL O'6700		CONSERVAT 1106		CONSERVATION I	080	OUT OF STAT		0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023		14	ADMINIS1067	CONSI ALL OTHER		CATEGORY TOTALS					275	0	0%		1,670	0%	923	1,672	181%	10,268	16%	49,354	
2023		14	ADMINIS1067	CONSI AGENCY TOTALS							13,715	15,508	113%		22,598	69%	34,153	55,473	162%	58,197	98%	276,525	
2023	010	14	ADMINIS1071	NH ST.FULL 7100		NH STATE CI	1105	NH STATE COM	010	PERSONAL S		6,747	7,146	106%		7,337	97%	23,537	24,929	106%	25,594	97%	96,825
2023		14	ADMINIS1071	NH ST.FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS					6,747	7,146	106%		7,337	97%	23,537	24,929	106%	25,594	97%	96,825	
2023	010	14	ADMINIS1071	NH ST.PART 7100		NH STATE CI	1105	NH STATE COM	050	PERSONAL S		0	2,404	0%		2,376	101%	0	7,168	0%	7,129	101%	26,515
2023		14	ADMINIS10																				

FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs-estimate	ACTUAL	actual vs prior yr	ESTIMATE	APPROPRIATION			
2023		14	ADMINISTRATIVE SERV DEPT	DEPT	DEPT	CURRENT EXPENSE TOTALS						142,861	166,515	117%		322,150	52%	649,525	313,355	48%	1,202,612	26%	5,213,972
2023		14	ADMINISTRATIVE SERV DEPT	DEPT	DEPT	OTHER TOTALS						7,939,958	8,516,447	107%		16,252,665	52%	23,310,512	23,310,512	100%	46,676,999	50%	173,569,252
2023		14	ADMINISTRATIVE SERV DEPT	DEPT	DEPT	TOTALS						10,318,796	11,045,196	107%		19,928,745	55%	31,827,945	31,811,770	100%	59,325,488	54%	221,145,827
2023	010	18	AGRICUL 018	AGRIC FULL	11800	OFFICE OF 12500	OFFICE OF COM010	PERSONAL S				8,112	8,208	101%		16,252,665	52%	28,298	28,632	101%	26,903	106%	101,501
2023	010	18	AGRICUL 018	AGRIC FULL	11800	OFFICE OF 12500	OFFICE OF COM010	PERSONAL S				8,736	9,274	106%		9,429	98%	30,475	32,353	106%	32,891	98%	124,654
2023	010	18	AGRICUL 018	AGRIC FULL	11805	DIV OF WEIG2133	DIV WEIGTS - 010	PERSONAL S				14,766	22,674	154%		18,771	121%	51,510	79,160	154%	65,482	121%	340,560
2023	010	18	AGRICUL 018	AGRIC FULL	11810	DIV OF REG12600	DIV REGULATO 010	PERSONAL S				-49,065	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	18	AGRICUL 018	AGRIC FULL	11810	DIV OF REG13895	FOOD SAFETY 010	PERSONAL S				0	0	0%		3,133	0%	0	0	0%	9,399	0%	37,596
2023	010	18	AGRICUL 018	AGRIC FULL	11815	PRODUCT A12605	PRODUCT - SC010	PERSONAL S				68,919	25,978	38%		68,393	38%	92,251	91,078	99%	91,546	99%	320,941
2023	010	18	AGRICUL 018	AGRIC FULL	11820	DIV ANIMAL 12700	DIV ANIMAL IND010	PERSONAL S				16,482	19,040	116%		16,054	119%	57,497	66,417	116%	56,002	119%	220,110
2023	010	18	AGRICUL 018	AGRIC FULL	11820	DIV ANIMAL 12700	DIV ANIMAL IND011	PERSONAL S				16,642	16,834	101%		17,984	94%	57,715	58,727	102%	62,367	94%	233,211
2023	010	18	AGRICUL 018	AGRIC FULL	11820	DIV ANIMAL 13020	ANIMAL PROTE060	PERSONAL S				0	0	0%		3,340	0%	0	0	0%	0	0%	40,075
2023	010	18	AGRICUL 018	AGRIC FULL	11825	ANIMAL POP2705	ANIMAL POPUL010	PERSONAL S				3,216	3,254	101%		3,256	99%	11,219	11,350	101%	11,493	99%	43,510
2023	010	18	AGRICUL 018	AGRIC FULL	11830	PESTICIDE R2137	PESTICIDE COM010	PERSONAL S				-51,546	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	18	AGRICUL 018	AGRIC FULL	11830	PESTICIDE R2140	PESTICIDE MAN010	PERSONAL S				8,252	8,751	106%		8,794	100%	28,570	30,266	106%	30,450	99%	115,420
2023	010	18	AGRICUL 018	AGRIC FULL	11830	PESTICIDE R2182	INTEGRATED PI010	PERSONAL S				77,658	22,575	29%		84,298	27%	87,308	78,442	90%	94,773	83%	365,928
2023	010	18	AGRICUL 018	AGRIC FULL	11835	DIVISION OF 2135	DIVISION OF PL010	PERSONAL S				15,161	15,825	104%		16,284	97%	52,885	55,205	104%	56,803	97%	215,957
2023	010	18	AGRICUL 018	AGRIC FULL	11840	CAPS PROG12143	CAPS PROGRA010	PERSONAL S				5,133	5,193	101%		7,002	74%	17,906	18,116	101%	24,426	74%	70,540
2023	010	18	AGRICUL 018	AGRIC FULL	11850	AGRICULTUR2810	DIV AGRICULTU010	PERSONAL S				4,989	5,238	105%		5,790	90%	10,842	18,018	166%	12,584	143%	71,900
2023	010	18	AGRICUL 018	AGRIC FULL	11850	AGRICULTUR2810	DIV AGRICULTU011	PERSONAL S				6,875	5,652	82%		5,543	102%	23,994	18,718	78%	19,338	72%	95,599
2023	010	18	AGRICUL 018	AGRIC FULL	TIME PERSONNEL	TOTALS	CATEGORY TOTALS				154,333	168,495	109%		275,821	61%	550,469	581,716	106%	604,476	96%	2,396,952	
2023	010	18	AGRICUL 018	AGRIC PART	1810	DIV OF REG12600	FOOD SAFETY 050	PERSONAL S				0	0	0%		0	0%	0	0	0%	0	0%	8,048
2023	010	18	AGRICUL 018	AGRIC PART	1810	DIV OF REG13895	FOOD SAFETY 050	PERSONAL S				4,338	5,529	127%		4,462	124%	15,234	18,219	120%	15,667	11%	66,675
2023	010	18	AGRICUL 018	AGRIC PART	1815	PRODUCT A12605	PRODUCT - SC050	PERSONAL S				1,698	5,136	30%		1,640	31%	9,828	6,588	67%	9,493	69%	28,900
2023	010	18	AGRICUL 018	AGRIC PART	1830	PESTICIDE R1459	EPA AGRITOUR050	PERSONAL S				0	0	0%		334	0%	0	0	0%	1,002	0%	4,008
2023	010	18	AGRICUL 018	AGRIC PART	1830	PESTICIDE R2140	PESTICIDE MAN050	PERSONAL S				0	0	0%		865	0%	0	0	0%	2,596	0%	10,385
2023	010	18	AGRICUL 018	AGRIC PART	1835	DIVISION OF 2147	APIARY INSPCO050	PERSONAL S				133	135	101%		201	67%	585	294	50%	882	33%	3,299
2023	010	18	AGRICUL 018	AGRIC PART	1835	DIVISION OF 5986	INVASIVE INSE050	PERSONAL S				0	0	0%		3,828	0%	0	0	0%	11,483	0%	45,934
2023	010	18	AGRICUL 018	AGRIC PART	1840	CAPS PROG12143	CAPS PROGRA050	PERSONAL S				0	0	0%		303	0%	0	0	0%	909	0%	3,635
2023	010	18	AGRICUL 018	AGRIC PART	1840	CAPS PROG16044	FOREST PESTS050	PERSONAL S				0	0	0%		286	0%	0	0	0%	857	0%	3,427
2023	010	18	AGRICUL 018	AGRIC PART	1845	SOIL CONSE 2860	SOIL CONSERV050	PERSONAL S				3,373	3,442	102%		4,017	86%	8,144	13,737	169%	9,698	142%	48,186
2023	010	18	AGRICUL 018	AGRIC PART	1850	AGRICULTUR2810	DIV AGRICULTU050	PERSONAL S				617	1,574	255%		1,782	88%	1,494	4,356	292%	4,316	101%	30,111
2023	010	18	AGRICUL 018	AGRIC PART	1850	AGRICULTUR2820	SPEC CROP ST050	PERSONAL S				0	0	0%		0	0%	0	0	0%	1	0%	2
2023	010	18	AGRICUL 018	AGRIC PART	1850	AGRICULTUR3346	SPEC CROP ST050	PERSONAL S				0	0	0%		0	0%	0	0	0%	1	0%	2
2023	010	18	AGRICUL 018	AGRIC PART	1850	AGRICULTUR8889	SPEC CROP ST050	PERSONAL S				0	0	0%		0	0%	0	0	0%	1	0%	2
2023	010	18	AGRICUL 018	AGRIC PART	TIME PERSONNEL	TOTALS	CATEGORY TOTALS				10,160	11,197	110%		18,388	61%	35,285	43,197	122%	58,916	73%	252,914	
2023	010	18	AGRICUL 018	AGRIC OVER	1800	OFFICE OF 12500	OFFICE OF COM018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1805	DIV OF WEIG2133	DIV WEIGTS - 018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1810	DIV OF REG12600	DIV REGULATO 018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1810	DIV OF REG13895	FOOD SAFETY 018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1815	PRODUCT A12605	PRODUCT - SC018	OVERTIME				0	0	0%		417	0%	0	109	0%	1,250	9%	5,001
2023	010	18	AGRICUL 018	AGRIC OVER	1820	DIV ANIMAL 12700	DIV ANIMAL IND018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1825	ANIMAL POP2705	ANIMAL POPUL018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1830	PESTICIDE R2137	PESTICIDE COM018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1830	PESTICIDE R2140	PESTICIDE MAN018	OVERTIME				0	0	0%		21	0%	0	0	0%	63	0%	250
2023	010	18	AGRICUL 018	AGRIC OVER	1830	PESTICIDE R2182	INTEGRATED PI018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1835	DIVISION OF 2135	DIVISION OF PL018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	1835	DIVISION OF 5986	INVASIVE INSE018	OVERTIME				0	0	0%		8	0%	0	0	0%	25	0%	100
2023	010	18	AGRICUL 018	AGRIC OVER	1840	CAPS PROG12143	CAPS PROGRA018	OVERTIME				0	0	0%		4	0%	0	0	0%	13	0%	50
2023	010	18	AGRICUL 018	AGRIC OVER	1850	AGRICULTUR2810	DIV AGRICULTU018	OVERTIME				0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC OVER	TIME TOTALS	CATEGORY TOTALS					0	0	0%		492	0%	0	109	0%	1,478	7%	5,910	
2023	010	18	AGRICUL 018	AGRIC BENEF	1800	OFFICE OF 12500	OFFICE OF COM060	BENEFITS				8,981	9,216	103%		7,739	118%	31,391	32,208	103%	27,260	118%	103,406
2023	010	18	AGRICUL 018	AGRIC BENEF	1805	DIV OF WEIG2133	DIV WEIGTS - 060	BENEFITS				4,945	14,440	153%		12,352	117%	33,052	50,499	153%	43,272	117%	226,136
2023	010	18	AGRICUL 018	AGRIC BENEF	1810	DIV OF REG12600	DIV REGULATO 060	BENEFITS				-24,645	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	18	AGRICUL 018	AGRIC BENEF	1810	DIV OF REG12608	ORGAN PROCE060	BENEFITS				0	0	0%		51	0%	0	0	0%	154</		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPT	ACTUAL	SEPT	LY YTD	YTD ACTUAL	ACTUAL	YTD FY23	ACTUAL	FY23		
												ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ACTUAL	APPROPRIATION		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12329	SPEC CROP	GF041	AUDIT FUND	0	0	0	0	0	0	0	0	0	100	0%	398	
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12329	SPEC CROP	GF059	PROMOTION	0	0	0	0	0	0	0	0	0	1,500	0%	6,000	
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12329	SPEC CROP	GF072	GRANTS FED	0	0	0	0	0	0	0	0	29,023	0%	87,070	0%	348,281
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM022	RENTS/LEAS		127	171	135%	196	87%	381	0	171	45%	588	29%	2,412	
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM026	ORGANIZATK		0	0	0%	663	0%	7,234	6,850	95%	7,234	95%	7,952		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM027	TRANSFERS		0	11,809	0%	1,505	785%	3,338	11,944	358%	2,989	400%	18,059		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM028	TRANSFERS		0	0	0%	12,714	0%	952	0	0	1,649	0%	152,566		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM038	TECHNOLOG		411	0	0%	2,691	0%	411	0	0	2,691	0%	2,691		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM039	TELECOMMU		146	203	139%	340	603%	414	785	189%	964	81%	6,144		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM057	BOOKS PERK		75	0	0%	250	0%	300	300	100%	1,000	30%	1,000		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM069	PROMOTION		0	0	0%	49	0%	0	0	0	148	0%	593		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM070	IN STATE TRF		43	8	18%	175	5%	89	110	124%	538	31%	3,631		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM089	TRANSFER T		0	0	0%	681	0%	0	0	0	2,043	0%	8,172		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 12500	OFFICE OF COM211	CATASTROPH		0	0	0%	84	0%	0	261	0%	251	104%	1,005		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 13669	STATE AGRICUI073	GRANTS NON		0	0	0%	19,792	0%	0	0	0	59,375	0%	237,500		
2023		010	18	AGRICUL018	AGRIC ALL	01800	OFFICE OF 18161	WORKERS COM062	WORKERS CI		0	0	0%	1,173	0%	0	0	0	3,518	0%	14,070		
2023		010	18	AGRICUL018	AGRIC ALL	01805	DIV OF WEIG2133	DIV WEIGHTS -027	TRANSFERS		0	5,116	0%	2,300	222%	0	5,116	0%	6,900	74%	27,601		
2023		010	18	AGRICUL018	AGRIC ALL	01805	DIV OF WEIG2133	DIV WEIGHTS -030	EQUIPMENT I		1,171	0	0%	0	0%	1,171	0	0	0	0%	0		
2023		010	18	AGRICUL018	AGRIC ALL	01805	DIV OF WEIG2133	DIV WEIGHTS -039	TELECOMMU		214	300	140%	293	103%	686	850	124%	938	91%	5,376		
2023		010	18	AGRICUL018	AGRIC ALL	01805	DIV OF WEIG2133	DIV WEIGHTS -070	IN STATE TRF		416	1,261	303%	181	697%	3,307	2,471	75%	1,438	172%	7,306		
2023		010	18	AGRICUL018	AGRIC ALL	01805	DIV OF WEIG2133	DIV WEIGHTS -211	CATASTROPH		0	0	0%	90	0%	0	0	0	269	0%	1,075		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12374	NATL ORGANIC040	INDIRECT CO		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12374	NATL ORGANIC041	AUDIT FUND		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12374	NATL ORGANIC072	GRANTS FED		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12600	DIV REGULATO030	EQUIPMENT I		0	0	0%	1,975	0%	0	0	0	5,924	0%	23,694		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12600	DIV REGULATO070	IN STATE TRF		0	0	0%	605	0%	355	783	0%	783	0%	7,265		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12600	DIV REGULATO211	CATASTROPH		0	0	0%	90	0%	0	0	0	269	0%	1,075		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12608	ORGAN PROCE026	ORGANIZATK		0	0	0%	42	0%	0	125	0%	125	0%	500		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12608	ORGAN PROCE040	INDIRECT CO		0	0	0%	223	0%	0	0	0	669	0%	2,675		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12608	ORGAN PROCE070	IN STATE TRF		0	0	0%	10	0%	0	0	0	30	0%	120		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12608	ORGAN PROCE080	OUT OF STAT		0	0	0%	42	0%	0	0	0	125	0%	500		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12624	ORGANIC COS1040	INDIRECT CO		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12624	ORGANIC COS1041	AUDIT FUND		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12624	ORGANIC COS1072	GRANTS FED		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12627	RISK MANAGEV040	INDIRECT CO		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12627	RISK MANAGEV041	AUDIT FUND		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12627	RISK MANAGEV069	PROMOTION		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12627	RISK MANAGEV102	CONTRACTS		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12628	RISK MANAGEV040	INDIRECT CO		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12628	RISK MANAGEV041	AUDIT FUND		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12628	RISK MANAGEV069	PROMOTION		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12628	RISK MANAGEV102	CONTRACTS		0	0	0%	0	0%	0	0	0	0	0%	1		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12632	COUNTRY OF C040	INDIRECT CO		0	0	0%	353	0%	0	0	0	1,059	0%	4,235		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12632	COUNTRY OF C041	AUDIT FUND		0	0	0%	1	0%	0	0	0	3	0%	12		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12632	COUNTRY OF C070	IN STATE TRF		0	458	0%	324	141%	398	458	115%	3,890	12%	3,890		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG12632	COUNTRY OF C080	OUT OF STAT		0	0	0%	342	0%	0	1,025	0%	1,025	0%	4,100		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 037	TECHNOLOG		0	0	0%	257	0%	0	0	0	770	0%	3,079		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 038	TECHNOLOG		0	4,400	0%	450	978%	42,120	4,400	10%	5,380	82%	5,400		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 039	TELECOMMU		24	86	356%	21	405%	243	325	134%	213	152%	1,148		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 040	INDIRECT CO		0	0	0%	913	0%	0	0	0	2,738	0%	10,950		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 041	AUDIT FUND		0	0	0%	246	0%	0	0	0	737	0%	2,946		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 042	ADDITIONAL I		0	0	0%	114	0%	0	0	0	343	0%	1,372		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 069	PROMOTION		0	0	0%	253	0%	0	0	0	759	0%	3,096		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 070	IN STATE TRF		518	723	139%	1,757	41%	518	913	176%	1,757	52%	3,850		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 080	OUT OF STAT		0	0	0%	870	0%	0	0	0	2,609	0%	10,434		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG13895	FOOD SAFETY 102	CONTRACTS		0	0	0%	11,958	0%	7,349	23,533	320%	12,687	185%	143,502		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG15987	GAP	IN STATE TRF		0	0	0%	259	0%	0	0	0	776	0%	3,105		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG16940	NRCS FEDERAL040	INDIRECT CO		0	0	0%	772	0%	0	0	0	2,316	0%	9,264		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG16940	NRCS FEDERAL041	AUDIT FUND		0	0	0%	4	0%	0	0	0	13	0%	52		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG16940	NRCS FEDERAL069	PROMOTION		0	0	0%	4	0%	0	0	0	13	0%	92		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG16940	NRCS FEDERAL070	IN STATE TRF		0	0	0%	0	0%	0	0	0	23	0%	92		
2023		010	18	AGRICUL018	AGRIC ALL	01810	DIV OF REG16940	NRCS FEDERAL072	GRANTS FED		0	0	0%	1,077	0%	0	0	0	3,231	0%	12,924		
2023		010	18	AGRICUL018	AGRIC ALL	01815	PRODUCT - SC0205	PRODUCT - SC0205	TRANSFERS		4,484	3,337	74%	4,607	72%	4,484	3,337	74%	4,607	72%	20,366		
2023		010	18	AGRICUL018	AGRIC ALL	01815	PRODUCT - SC0208	TRANSFERS		0	0	0%	60	0%	722	0	0	723	0%	723			
2023		010	18	AGRICUL018	AGRIC ALL	01815	PRODUCT - SC0209	INTRA-AGEN		0	0	0%	5,565	0%	0	0	0	16,696	0%	66,783			
2023		010	18	AGRICUL018	AGRIC ALL	01815	PRODUCT - SC0300	EQUIPMENT I		25,000	0	0%	0	0%	25,000	0	0	0	0	0	0		
2023		010	18	AGRICUL018	AGRIC ALL	01815	PRODUCT - SC0307	TECHNOLOG		0	0	0%	0	0%	0	0	0	0	0	0	1		
2023		010	18	AGRICUL018	AGRIC ALL	01815	PRODUCT - SC0308	TECHNOLOG		0	0	0%	0	0%	0	0	0	0	0	0	1		
2023		010	18	AGRICUL018	AGRIC ALL	01815	PRODUCT - SC0309																

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-actual	ACTUAL	est-actual	ESTIMATE	est-actual	APPROPRIATION	
2023		010	18	AGRICUL018	AGRIC ALL	O1830	PESTICIDE R2140	PESTICIDE MAN049	TRANSFER TR			-200	800 0%		6,063 13%		32,380	15,560 48%		32,528 48%		72,750
2023		010	18	AGRICUL018	AGRIC ALL	O1830	PESTICIDE R2140	PESTICIDE MAN070	IN STATE TRF			319	24 8%		483 5%		839	256 30%		1,271 20%		4,550
2023		010	18	AGRICUL018	AGRIC ALL	O1830	PESTICIDE R2182	INTEGRATED P1039	TELECOMMU			24	44 184%		71 2%		48	85 184%		112 79%		1,536
2023		010	18	AGRICUL018	AGRIC ALL	O1830	PESTICIDE R2182	INTEGRATED P1040	INDIRECT CO			0	0 0%		0 0%		0	0 0%		6,374 0%		25,497
2023		010	18	AGRICUL018	AGRIC ALL	O1830	PESTICIDE R2182	INTEGRATED P1075	GRANTS SUB			0	0 0%		21,620 0%		19,316	101,512 526%		56,556 179%		259,439
2023		010	18	AGRICUL018	AGRIC ALL	O1830	PESTICIDE TR A070	IN STATE TR				0	0 0%		17 0%		0	0 0%		50 0%		200
2023		010	18	AGRICUL018	AGRIC ALL	O1830	PESTICIDE R2186	PESTICIDE TRA 102	CONTRACTS			0	0 0%		1,250 0%		0	0 0%		3,750 0%		15,000
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 2135	DIVISION OF PL028	TRANSFERS			0	0 0%		1,596 0%		0	0 0%		4,789 0%		19,154
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 2135	DIVISION OF PL030	EQUIPMENT I			0	0 0%		1,975 0%		0	0 0%		5,924 0%		23,694
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 2135	DIVISION OF PL039	TELECOMMU			126	218 173%		111 196%		441	643 146%		391 164%		2,304
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 2135	DIVISION OF PL070	IN STATE TRF			410	722 176%		493 147%		1,321	738 56%		1,589 46%		5,788
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 2135	DIVISION OF PL089	TRANSFER TR			0	0 0%		71 0%		0	0 0%		212 0%		646
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 2135	DIVISION OF PL111	CATASTROPH			0	0 0%		90 0%		0	0 0%		265 0%		1,075
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 2147	APIARY INSPCE070	IN STATE TR			0	0 0%		38 0%		0	314 0%		113 279%		4,450
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 3729	UPLAND INVASIO22	RENTERS LEAS			0	0 0%		250 0%		0	0 0%		750 0%		3,000
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 3729	UPLAND INVASIO28	TRANSFERS			0	0 0%		292 0%		0	0 0%		875 0%		3,501
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 3729	UPLAND INVASIO30	EQUIPMENT I			0	0 0%		265 0%		0	0 0%		794 0%		3,175
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 3729	UPLAND INVASIO69	PROMOTION/			0	0 0%		340 0%		0	0 0%		1,019 0%		4,074
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 3729	UPLAND INVASIO73	GRANTS NON			0	0 0%		11,250 0%		0	0 0%		33,750 0%		135,000
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5985	INVASIVE PLAN 040	INDIRECT CO			0	0 0%		125 0%		0	0 0%		375 0%		1,500
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5985	INVASIVE PLAN 041	AUDIT FUND			0	0 0%		1 0%		0	0 0%		3 0%		10
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5985	INVASIVE PLAN 042	ADDITIONAL			0	0 0%		11 0%		0	0 0%		33 0%		130
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5985	INVASIVE PLAN 070	IN STATE TR			0	0 0%		129 0%		0	0 0%		388 0%		1,550
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5985	INVASIVE PLAN 080	OUT OF STAT			0	0 0%		356 0%		0	0 0%		1,068 0%		4,270
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE022	RENTERS LEAS			0	0 0%		42 0%		0	0 0%		125 0%		500
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE028	TRANSFERS			0	0 0%		240 0%		0	0 0%		719 0%		2,875
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE030	EQUIPMENT I			0	0 0%		18 0%		0	0 0%		53 0%		214
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE037	TECHNOLOG			0	1,181 0%		110 1,073%		0	1,181 0%		330 358%		1,321
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE039	TELECOMMU			0	23 0%		42 55%		0	69 0%		127 55%		506
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE040	INDIRECT CO			0	0 0%		183 0%		0	0 0%		550 0%		2,200
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE041	AUDIT FUND			0	0 0%		8 0%		0	0 0%		25 0%		98
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE042	ADDITIONAL			0	0 0%		123 0%		0	0 0%		369 0%		1,430
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE070	IN STATE TR			0	0 0%		309 0%		0	0 0%		928 0%		3,712
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE080	OUT OF STAT			0	0 0%		83 0%		0	0 0%		250 0%		1,000
2023		010	18	AGRICUL018	AGRIC ALL	O1835	DIVISION OF 5986	INVASIVE INSE102	CONTRACTS			0	0 0%		333 0%		0	0 0%		1,000 0%		4,000
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA022	RENTERS LEAS			0	0 0%		42 0%		0	0 0%		125 0%		500
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA028	TRANSFERS			0	0 0%		60 0%		0	0 0%		181 0%		723
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA030	EQUIPMENT I			0	0 0%		146 0%		0	0 0%		438 0%		1,750
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA037	TECHNOLOG			0	0 0%		228 0%		0	989 0%		685 144%		2,739
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA038	TECHNOLOG			0	0 0%		63 0%		0	188 0%		500 0%		760
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA039	TELECOMMU			56	98 174%		42 235%		174	304 175%		129 235%		758
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA040	INDIRECT CO			0	0 0%		41 0%		0	0 0%		1,250 0%		5,000
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA041	ADDITIONAL			0	0 0%		345 0%		0	0 0%		510 0%		4,142
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA057	BOOKS PERK			0	0 0%		17 0%		0	0 0%		50 0%		200
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA070	IN STATE TR			0	0 0%		417 0%		0	0 0%		1,251 0%		5,002
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG1243	CAPS PROGRA080	OUT OF STAT			0	0 0%		223 0%		0	0 0%		669 0%		2,675
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG16044	FOREST PESTS040	INDIRECT CO			0	0 0%		277 0%		0	0 0%		832 0%		3,328
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG16044	FOREST PESTS042	ADDITIONAL I			0	0 0%		17 0%		0	0 0%		52 0%		206
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG16044	FOREST PESTS069	PROMOTION/			0	1,800 0%		815 221%		0	1,800 0%		2,446 74%		9,784
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG16044	FOREST PESTS070	IN STATE TR			0	0 0%		7 0%		0	0 0%		20 0%		79
2023		010	18	AGRICUL018	AGRIC ALL	O1840	CAPS PROG16044	INVEST PESTS 102	CONTRACTS			0	0 0%		208 0%		0	0 0%		625 0%		2,500
2023		010	18	AGRICUL018	AGRIC ALL	O1845	SOIL CONSERV070	SOIL CONSERV070	IN STATE TR			63	0 0%		208 0%		63	0 0%		290 0%		863
2023		010	18	AGRICUL018	AGRIC ALL	O1845	SOIL CONSERV073	SOIL CONSERV073	GRANTS NON			24,065 91%	5,800 24%		59,139 10%		149,300	136,055 91%		367,895 37%		873,204
2023		010	18	AGRICUL018	AGRIC ALL	O1845	SOIL CONSERV073	SOIL CONSERV102	CONTRACTS			0	0 0%		44,916 0%		5,700	6,050 106%		74,478 8%		538,989
2023		010	18	AGRICUL018	AGRIC ALL	O1845	SOIL CONSERV073	SOIL CONSERV103	CONTRACTS			0	0 0%		3,667 0%		1,531	0 0%		44,000 0%		44,000
2023		010	18	AGRICUL018	AGRIC ALL	O1845	SOIL CONSERV073	SOIL CONSERV103	CONTRACTS			0	0 0%		183 0%		0	0 0%		550 0%		2,201
2023		010	18	AGRICUL018	AGRIC ALL	O1845	SOIL CONSERV073	AGR LANDS PR 065	BOARD EXPE			0	0 0%		62,317 0%		0	0 0%		186,950 0%		747,799
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 1182	LOCAL FOOD P040	INDIRECT CO			0	0 0%		1,500 0%		0	0 0%		4,500 0%		18,000
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 1182	LOCAL FOOD P041	AUDIT FUND			0	0 0%		75 0%		0	0 0%		225 0%		900
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 1182	LOCAL FOOD P072	GRANTS FED			0	0 0%		73,425 0%		0	0 0%		220,275 0%		881,100
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 1374	FARM/RANCH S040	INDIRECT CO			0	0 0%		2,857 0%		0	0 0%		8,571 0%		34,284
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 1374	FARM/RANCH S041	AUDIT FUND			0	0 0%		42 0%		0	0 0%		126 0%		500
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 1374	FARM/RANCH S041	CONTRACTS			0	8,409 0%		35,849 23%		0	32,456 0%		107,548 30%		430,182
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 2810	DIV AGRICULT027	TRANSFERS			0	2,224 0%		1,733 128%		0	2,224 0%		5,199 43%		20,796
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 2810	DIV AGRICULT038	TECHNOLOG			0	0 0%		273 0%		0	0 0%		820 0%		3,281
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 2810	DIV AGRICULT039	TELECOMMU			129	160 124%		145 110%		342	352 103%		384 92%		2,304
2023		010	18	AGRICUL018	AGRIC ALL	O1850	AGRICULTUF 2810	DIV AGRICULT069	PROMOTION/													

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	ESTIMATE	estimate	APPROPRIATION	
2023			18	AGRICUL019		BOAR/AGENCY TOTALS					0	0	0%		0%	0	0	0%		0%	0	
2023			18	AGRICULT, MARKETS & FOOD		DEPT FULL TIME TOTALS					154,333	168,495	111%	275,821	171%	550,469	581,716	105%	604,476	105%	2,396,692	
2023			18	AGRICULT, MARKETS & FOOD		DEPT PART TIME TEMP TOTALS					10,160	11,197	110%	18,388	181%	35,285	43,197	123%	58,916	123%	252,914	
2023			18	AGRICULT, MARKETS & FOOD		DEPT OVERTIME TOTALS					0	0	0%	492	0%	109	0%	1,478	7%	5,910		
2023			18	AGRICULT, MARKETS & FOOD		DEPT BENEFITS TOTALS					86,052	96,341	112%	153,814	177%	303,868	334,985	110%	337,798	109%	1,364,160	
2023			18	AGRICULT, MARKETS & FOOD		DEPT CONSULTANTS TOTALS					0	0	0%	5,081	0%	0	0%	15,243	0%	60,970		
2023			18	AGRICULT, MARKETS & FOOD		DEPT CURRENT EXPENSE TOTALS					7,639	12,577	165%	15,790	207%	50,668	38,447	76%	77,147	50%	276,518	
2023			18	AGRICULT, MARKETS & FOOD		DEPT ALL OTHER TOTALS					67,882	94,843	140%	838,824	123%	412,625	523,057	127%	2,535,413	212%	9,253,766	
2023			18	AGRICULT, MARKETS & FOOD		DEPT TOTALS					326,065	383,453	118%	1,308,211	200%	1,352,915	1,521,511	112%	3,630,470	126%	13,610,929	
2023		010	2	EXECUT002		EXECUT FULL 10200	EXECUTIVE I1036	OFFICE OF THE011	PERSONAL S		11,169	11,314	101%	11,811	106%	39,014	39,469	101%	41,203	96%	153,780	
2023		010	2	EXECUT002		EXECUT FULL 10200	EXECUTIVE I1036	OFFICE OF THE016	PERSONAL S		89,395	56,435	63%	95,049	59%	309,482	224,363	72%	329,058	68%	1,149,558	
2023		010	2	EXECUT002		EXECUT FULL 10200	EXECUTIVE I2411	OFF SUBST USI016	PERSONAL S		10,314	11,025	107%	15,248	72%	35,862	38,459	107%	53,018	73%	203,918	
2023		010	2	EXECUT002		EXECUT FULL 10202	GOV OFF OF 1911	OFFICE OF THE011	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10202	GOV OFF OF 1911	OFFICE OF THE016	PERSONAL S		32,673	48,559	149%	201,103	24%	58,897	163,609	278%	362,514	45%	3,101,577	
2023		010	2	EXECUT002		EXECUT FULL 10205	GOVS COMM 1004	COMMISSION 0010	PERSONAL S		10,904	14,364	132%	16,968	85%	49,145	46,055	94%	76,481	60%	213,165	
2023		010	2	EXECUT002		EXECUT FULL 10205	GOVS COMM 1004	COMMISSION 0011	PERSONAL S		7,288	7,374	101%	7,832	94%	25,242	25,723	101%	27,321	94%	101,724	
2023		010	2	EXECUT002		EXECUT FULL 10205	GOVS COMM 1006	CLIENT ASSIST010	PERSONAL S		5,367	5,430	101%	5,660	96%	18,722	18,942	101%	19,745	96%	74,256	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S1205	PETROLEUM W1016	PERSONAL S		-3,123	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S2071	STATE PLANNI0010	PERSONAL S		-19,441	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S4055	NATIONAL FLOC010	PERSONAL S		-4,458	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S4093	CONSERVATION010	PERSONAL S		0	0	0%	0	0%	0	6,678	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S4400	ADMINISTRAT0010	PERSONAL S		-19,271	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S6510	STATE ENER0010	PERSONAL S		-4,579	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S6570	MUNICIPALRE0010	PERSONAL S		-4,458	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S7705	FUEL ASSISTAN016	PERSONAL S		-3,846	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT FULL 10240	OFFICE OF S7706	LOW INCOME W016	PERSONAL S		-4,440	0	0%	0	0%	0	0	0%	0	0%	0	
2023				EXECUT002		EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			103,208	154,500	150%	353,671	44%	597,357	556,621	93%	909,339	61%	4,997,978	
2023		010	2	EXECUT002		EXECUT PART 0202	GOV OFF OF 1911	OFFICE OF THE050	PERSONAL S		0	78,957	0%	0	0%	0	0	0%	236,870	0%	947,481	
2023		010	2	EXECUT002		EXECUT PART 0205	GOVS COMM 1004	COMMISSION 0050	PERSONAL S		1,710	2,064	121%	2,058	100%	6,470	7,062	109%	7,788	91%	31,714	
2023		010	2	EXECUT002		EXECUT PART 0205	GOVS COMM 1006	CLIENT ASSIST010	PERSONAL S		0	0	0%	2,462	0%	0	0	0%	7,386	0%	29,542	
2023				EXECUT002		EXECUT PART TIME PERSONNEL TOTALS		CATEGORY TOTALS			1,710	2,064	121%	83,477	2%	6,470	7,062	109%	252,043	3%	1,008,737	
2023				EXECUT002		EXECUT OVERTIME TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0200	EXECUTIVE I1036	OFFICE OF THE060	BENEFITS		31,623	22,402	71%	32,402	69%	107,812	89,608	83%	110,469	81%	399,477	
2023		010	2	EXECUT002		EXECUT BENEF0200	EXECUTIVE I2411	OFF SUBST USI060	BENEFITS		2,229	2,309	104%	5,867	39%	7,784	8,073	104%	20,487	39%	77,463	
2023		010	2	EXECUT002		EXECUT BENEF0202	GOV OFF OF 1911	OFFICE OF THE060	BENEFITS		16,360	21,163	129%	47,311	45%	51,644	71,036	138%	149,348	48%	1,049,039	
2023		010	2	EXECUT002		EXECUT BENEF0205	GOVS COMM 1004	COMMISSION 0060	BENEFITS		9,527	12,841	135%	15,273	84%	42,378	42,082	99%	67,934	62%	185,245	
2023		010	2	EXECUT002		EXECUT BENEF0205	GOVS COMM 1006	CLIENT ASSIST010	BENEFITS		2,027	1,947	96%	2,383	82%	7,063	6,801	96%	8,302	82%	30,447	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S1205	PETROLEUM W1060	BENEFITS		-694	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S2071	STATE PLANNI0060	BENEFITS		-11,252	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S4055	NATIONAL FLOC060	BENEFITS		-1,719	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S4093	CONSERVATION060	BENEFITS		0	0	0%	0	0%	0	3,818	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S4400	ADMINISTRAT060	BENEFITS		-10,217	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S6510	STATE ENER0060	BENEFITS		-2,842	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S6570	MUNICIPALRE0060	BENEFITS		-3,655	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S7705	FUEL ASSISTAN060	BENEFITS		-2,564	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT BENEF0240	OFFICE OF S7706	LOW INCOME W060	BENEFITS		-2,436	0	0%	0	0%	0	0	0%	0	0%	0	
2023				EXECUT002		EXECUT BENEFITS TOTALS		CATEGORY TOTALS			26,387	60,662	230%	103,236	59%	220,498	217,596	99%	356,540	61%	1,741,671	
2023		010	2	EXECUT002		EXECUT CONSI0205	GOVS COMM 1004	COMMISSION 0046	CONSULTAN		0	0	0%	292	0%	0	0	0%	875	0%	3,500	
2023		010	2	EXECUT002		EXECUT CONSI0205	GOVS COMM 1006	CLIENT ASSIST046	CONSULTAN		0	0	0%	208	0%	0	0	0%	625	0%	2,500	
2023				EXECUT002		EXECUT CONSULTANTS TOTALS		CATEGORY TOTALS			0	0	0%	500	0%	0	0	0%	1,500	0%	6,000	
2023		010	2	EXECUT002		EXECUT CURRI0200	EXECUTIVE I1036	OFFICE OF THE020	CURRENT EX		1,304	5,867	450%	3,068	191%	5,953	12,790	215%	14,008	91%	62,408	
2023		010	2	EXECUT002		EXECUT CURRI0200	EXECUTIVE I2411	OFF SUBST USI020	CURRENT EX		171	202	118%	97	208%	171	335	198%	97	346%	4,000	
2023		010	2	EXECUT002		EXECUT CURRI0202	GOV OFF OF 1911	OFFICE OF THE020	CURRENT EX		3,824	28	0%	362	156%	973	1,641	169%	16,422	10%	98,619	
2023		010	2	EXECUT002		EXECUT CURRI0205	GOVS COMM 1004	COMMISSION 0020	CURRENT EX		121	124	103%	767	16%	929	499	54%	5,873	9%	16,021	
2023		010	2	EXECUT002		EXECUT CURRI0205	GOVS COMM 1006	CLIENT ASSIST020	CURRENT EX		228	4	2%	881	0%	334	76	23%	1,288	6%	2,430	
2023		010	2	EXECUT002		EXECUT CURRI0205	GOVS COMM 1007	TELECOMMUN020	CURRENT EX		651	0	0%	883	0%	651	434	67%	883	49%	3,750	
2023		010	2	EXECUT002		EXECUT CURRI0240	OFFICE OF S4093	CONSERVATION020	CURRENT EX		5	0	0%	0	0%	5	0	0%	0	0%	0	
2023		010	2	EXECUT002		EXECUT CURRI0240	OFFICE OF S6400	ADMINISTRAT020	CURRENT EX		-393	0	0%	0	0%	0	0	0%	0	0%	0	
2023				EXECUT002		EXECUT CURRENT EXPENSE TOTALS		CATEGORY TOTALS			2,309	6,559	284%	9,536	69%	9,015	15,775	175%	38,572	41%	183,628	
2023		010	2	EXECUT002		EXECUT ALL 010200																

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0030	EQUIPMENT	0	0	0%	4	0	0%	13	0%	50	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0037	TECHNOLG	0	0	0%	167	0	0%	500	0%	2,009	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0039	TELECOMMU	292	53	18%	362	15%	630	647	10%	4,370	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0040	INDIRECT CO	0	0	0%	764	0%	0	0	0%	9,165	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	40	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0042	ADDITIONAL I	0	0	0%	179	0%	52	82	0%	2,150	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0049	TRANSFER T	0	0	0%	2,134	0%	158	158	100%	25,602	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0065	BOARD EXPE	183	348	190%	315	111%	296	1,804	609%	9,000	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	1	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0070	IN STATE TR	0	3	0%	125	3%	0	15	0%	1,500	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0080	OUT OF STAT	0	0	0%	4	0%	0	0	0%	50	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1004	COMMISSION	0211	CATASTROPH	0	0	0%	27	0%	0	80	0%	320	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	COMMISSION	0200	INTERPRET	467	678	145%	650	98%	671	991	148%	13,160	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0022	RENTS/LEAS	31	90	290%	31	290%	121	90	74%	540	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0026	ORGANIZATI	46	0	0%	76	0%	46	76	0%	950	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0027	TRANSFERS	0	207	0%	277	75%	0	213	0%	3,326	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0028	TRANSFERS	0	30	0%	30	0%	0	91	0%	362	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0030	EQUIPMENT I	0	0	0%	8	0%	0	0	0%	100	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0039	TELECOMMU	172	90	52%	100	89%	435	436	100%	1,200	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0040	INDIRECT CO	0	0	0%	222	0%	0	666	0%	2,665	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0041	AUDIT FUND	0	0	0%	14	0%	0	41	0%	164	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0042	ADDITIONAL I	0	0	0%	4	0%	285	507	0%	5,009	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0049	TRANSFER T	0	0	0%	732	0%	40	54	13%	8,287	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0070	IN STATE TR	0	0	0%	104	0%	0	311	0%	1,245	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0080	OUT OF STAT	0	0	0%	109	0%	0	326	0%	1,302	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1006	CLIENT ASSIST	0211	CATASTROPH	0	0	0%	7	0%	0	21	0%	82	
2023	010	2	EXECUTI	002	EXECL ALL	010205	GOVS COMM	1007	TELECOMMUNI	0571	PASS THRU C	0	30,500	0%	10,313	296%	0	30,500	0%	123,750	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	1953	FUEL ASSISTAN	0074	GRANTS FOR	7,290	0	0%	0	0%	131,416	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	6400	ADMINISTRAT	0039	TELECOMMU	-240	0	0%	0	0%	0	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	6510	STATE ENERGY	0085	INTERAGCY)	0	0	0%	0	0%	40,000	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	6510	STATE ENERGY	1102	CONTRACTS	-61,260	0	0%	0	0%	0	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	6570	MUNICIPAL REC	1020	GRANTS NON	-8,466	0	0%	0	0%	0	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	6570	MUNICIPAL REC	1020	CONTRACTS	-37,041	0	0%	0	0%	0	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	7705	FUEL ASSISTAN	0074	GRANTS FOR	-480,014	0	0%	0	0%	0	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	7706	LOW INCOME	W074	GRANTS FOR	-131,954	0	0%	0	0%	0	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	010240	OFFICE OF S	7706	LOW INCOME	V102	CONTRACTS	-11,828	0	0%	0	0%	0	0	0%	0	
2023	010	2	EXECUTI	002	EXECL ALL	OTHER	CATEGORY TOTALS					440,840	52,714,431	11,958%	17,381,462	303%	86,825,710	152,882,912	176%	310,395,791	
2023	010	2	EXECUTI	002	EXECL AGENCY	TOTALS						574,454	52,938,216	9,215%	17,931,883	295%	87,659,499	153,679,966	175%	318,333,805	
2023	010	20	JUSTICE	020	JUSTIC FULL	12000	JUSTICE DEI	2601	ATTORNEY GEN	010	PERSONAL S	34,286	27,179	79%	41,545	65%	116,823	100,038	86%	444,755	
2023	010	20	JUSTICE	020	JUSTIC FULL	12000	JUSTICE DEI	2601	ATTORNEY GEN	011	PERSONAL S	10,818	10,944	101%	11,430	96%	37,738	38,178	101%	148,644	
2023	010	20	JUSTICE	020	JUSTIC FULL	12000	JUSTICE DEI	2601	ATTORNEY GEN	012	PERSONAL S	10,222	9,854	96%	8,205	120%	35,659	26,822	120%	141,792	
2023	010	20	JUSTICE	020	JUSTIC FULL	12000	JUSTICE DEI	2601	ATTORNEY GEN	013	PERSONAL S	9,923	9,232	100%	7,695	120%	30,052	25,916	125%	102,569	
2023	010	20	JUSTICE	020	JUSTIC FULL	12000	JUSTICE DEI	2601	ATTORNEY GEN	014	PERSONAL S	8,416	7,514	0%	6,031	94%	29,359	26,210	0%	117,304	
2023	010	20	JUSTICE	020	JUSTIC FULL	12000	JUSTICE DEI	2601	ATTORNEY GEN	015	PERSONAL S	8,416	8,514	101%	9,031	94%	29,359	31,506	94%	117,304	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2610	CRIMINAL JUST	010	FT EMPLOYE	17,994	25,394	141%	23,805	107%	58,217	95,879	165%	339,941	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2610	CRIMINAL JUST	013	PERSONAL S	86,531	104,769	121%	98,640	106%	326,886	414,529	127%	1,558,313	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2610	CRIMINAL JUST	014	PERSONAL S	31,202	41,828	134%	40,012	105%	108,846	145,914	134%	567,338	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2610	CRIMINAL JUST	017	FT EMPLOYE	0	0	0%	9,188	0%	0	0	0%	110,250	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2611	CONSUMER PR	010	PERSONAL S	21,536	18,319	85%	24,981	73%	74,976	65,603	87%	312,198	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2611	CONSUMER PR	013	PERSONAL S	72,674	86,984	120%	103,521	84%	263,936	301,298	114%	1,365,460	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2611	CONSUMER PR	017	FT EMPLOYE	11,310	6,314	56%	14,661	43%	39,455	22,025	56%	170,837	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2611	CONSUMER PR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	12,550	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2612	ANTITRUST	010	PERSONAL S	3,356	1,563	47%	3,438	45%	11,705	3,241	28%	45,373	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2612	ANTITRUST	013	PERSONAL S	6,923	7,769	112%	6,807	114%	24,271	27,192	112%	96,324	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2612	ANTITRUST	017	FT EMPLOYE	0	0	0%	500	0%	0	0	0%	6,000	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2613	ENVIRONMENT	010	PERSONAL S	8,649	4,376	51%	9,025	48%	30,170	42,901	142%	121,970	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2613	ENVIRONMENT	013	PERSONAL S	32,192	33,902	105%	37,946	89%	112,860	113,858	101%	451,331	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2613	ENVIRONMENT	017	FT EMPLOYE	0	0	0%	2,500	0%	0	7,500	0%	30,000	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2615	MEDICAID FRA	010	PERSONAL S	13,890	14,669	106%	15,168	97%	43,460	50,675	117%	196,660	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2615	MEDICAID FRA	013	PERSONAL S	12,846	16,930	132%	21,671	78%	45,036	48,949	109%	254,461	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2615	MEDICAID FRA	017	FT EMPLOYE	12,480	11,444	92%	15,664	73%	43,421	39,920	92%	168,009	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2615	MEDICAID FRA	017	FT EMPLOYE	0	0	0%	1,500	0%	0	4,500	0%	18,000	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	010	PERSONAL S	13,470	9,042	67%	23,829	38%	69,633	31,542	45%	288,515	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	014	PERSONAL S	7,794	25,496	327%	4,991	51%	27,190	74,876	275%	112,116	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	019	HOLIDAY PAY	0	0	0%	125	0%	0	375	0%	1,500	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2616	VICTIM WITNES	059	TEMP FULL T	10,490	5,652	54%	10,729	53%	36,592	34,678	95%	146,104	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	010	PERSONAL S	7,436	6,387	86%	7,060	90%	25,937	25,379	98%	93,798	
2023	010	20	JUSTICE	020	JUSTIC FULL	12005	DIV OF PUBL	2904	DRUG TASK FO	013	PERSONAL S	12,346	13,692	111%							

FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-imate	ACTUAL	est-imate	APPROPRIATION			
2023	010	20	JUSTICE 020			JUSTICE PART	2015	GRANTS MAI 1983	GRANTS ADMIN050	PERSONAL S		2,736	0.0%		6,661 0%		8,762	0.0%		21,327 0%		57,120
2023	010	20	JUSTICE 020			JUSTICE PART	2015	GRANTS MAI 2906	SEXUAL ASSLT 050	PERSONAL S		5,727	7.23 262%		10,265 70%		21,092	23,905 113%		37,804 63%		153,207
2023	010	20	JUSTICE 020			JUSTICE PART	2015	GRANTS MAI 2909	SEXUAL ASSLT 050	PERSONAL S		2,070	329 41%		2,667		2,667	2,265 86%		6,262 33%		22,775
2023	010	20	JUSTICE 020			JUSTICE PART	2020	MEDICAL EX 1033	CHIEF MEDICAL050	PERSONAL S		3,145	132 4%		4,071 3%		12,310	15,934 1%		15,934 1%		46,545
2023	010	20	JUSTICE 020			JUSTICE PART TIME	PERSONNEL TOTALS	CATEGORY TOTALS			27,174	27,307 100%		54,179 50%		94,497	85,321 90%		182,183 47%		653,348	
2023	010	20	JUSTICE 020			JUSTICE OVER	2000	JUSTICE DEI2601	ATTORNEY GEN018	OVERTIME		81	14 17%		157 9%		972	320 33%		1,870 17%		8,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2000	JUSTICE DEI8500	DRUG FORFEIT018	OVERTIME		0	0 0%		0 0%		0	0 0%		137 0%		546
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL2610	CRIMINAL JUST018	OVERTIME		128	0 0%		93 0%		331	1,671 506%		241 694%		1,500
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL2611	CONSUMER PR018	OVERTIME		0	290 0%		83 348%		0	572 0%		250 229%		1,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL2612	ANTITRUST 018	OVERTIME		0	0 0%		42 0%		0	0 0%		125 0%		500
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL2613	ENVIRONMENT018	OVERTIME		47	0 0%		100 0%		49	-92 -189%		300 -31%		1,200
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL2615	MEDICAL FRA018	OVERTIME		0	0 0%		0 0%		0	0 0%		100 0%		400
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL2616	VICTIM WITNES018	OVERTIME		1,385	0 0%		3,265 0%		1,972	2,067 6%		4,648 0%		15,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL2904	DRUG TASK FO018	OVERTIME		0	1,041 0%		1,667 62%		0	1,336 0%		5,000 27%		20,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2005	DIV OF PUBL3310	FINANCIAL FRA018	OVERTIME		0	0 0%		42 0%		0	0 0%		125 0%		500
2023	010	20	JUSTICE 020			JUSTICE OVER	2010	DIV OF LEGA2620	CIVIL LAW 018	OVERTIME		0	40 0%		125 32%		0	116 0%		375 31%		1,500
2023	010	20	JUSTICE 020			JUSTICE OVER	2010	DIV OF LEGA2621	CHARITABLE TF018	OVERTIME		0	439 0%		250 176%		0	767 0%		750 102%		3,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2010	DIV OF LEGA2623	TRANSPORTA018	OVERTIME		0	49 0%		83 58%		0	150 0%		250 60%		1,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2010	DIV OF LEGA3304	DEBT RECOVER018	OVERTIME		730	0 0%		1,289 0%		2,086	524 25%		3,683 14%		16,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2015	GRANTS MAI 1983	GRANTS ADMIN018	OVERTIME		0	0 0%		83 0%		0	0 0%		250 0%		1,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2015	GRANTS MAI 2617	VICTIM SERVIC018	OVERTIME		0	0 0%		83 0%		0	0 0%		250 0%		1,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2015	GRANTS MAI 5939	NATL VIOLEN018	OVERTIME		0	0 0%		83 0%		0	0 0%		250 0%		1,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2020	MEDICAL EX 1033	CHIEF MEDICAL018	OVERTIME		0	0 0%		0 0%		0	0 0%		250 0%		1,000
2023	010	20	JUSTICE 020			JUSTICE OVER	2020	MEDICAL EX 1037	MEDICO-LEGAL018	OVERTIME		0	0 0%		42 0%		0	147 0%		125 118%		500
2023	010	20	JUSTICE 020			JUSTICE OVERTIME TOTALS		CATEGORY TOTALS			2,371	1,873 79%		7,649 24%		5,408	5,512 102%		18,979 29%		74,646	
2023	010	20	JUSTICE 020			JUSTICE BENEF2000		JUSTICE DEI2601	ATTORNEY GEN060	BENEFITS		28,339	31,800 112%		35,594 89%		98,526	112,074 114%		123,749 91%		432,886
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL1874	COLD CASE UN060	BENEFITS		0	0 0%		1,152 0%		0	0 0%		3,455 0%		13,820
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL2610	CRIMINAL JUST060	BENEFITS		68,192	84,349 124%		85,008 99%		249,828	304,306 122%		311,437 98%		1,256,955
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL2611	CONSUMER PR060	BENEFITS		53,509	50,414 94%		74,920 67%		179,331	171,732 96%		251,088 68%		925,826
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL2612	ANTITRUST 060	BENEFITS		6,978	4,458 64%		7,389 60%		24,422	25,861 63%		25,861 63%		98,585
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL2613	ENVIRONMENT060	BENEFITS		21,792	19,410 89%		26,485 73%		76,378	73,826 97%		92,829 80%		324,919
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL2615	MEDICAL FRA060	BENEFITS		19,519	17,167 88%		30,078 57%		65,018	55,473 86%		100,194 56%		32,956
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL2616	VICTIM WITNES060	BENEFITS		16,556	18,992 115%		20,337 95%		60,367	66,433 109%		73,062 91%		274,314
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL2904	DRUG TASK FO060	BENEFITS		16,636	22,904 138%		15,354 149%		54,598	80,294 147%		50,392 159%		232,959
2023	010	20	JUSTICE 020			JUSTICE BENEF2005		DIV OF PUBL3310	FINANCIAL FRA060	BENEFITS		9,011	9,313 103%		10,452 89%		31,522	32,482 103%		36,566 89%		137,747
2023	010	20	JUSTICE 020			JUSTICE BENEF2010		DIV OF LEGA1897	FRM-FINANCIAL060	BENEFITS		0	259 0%		670 39%		0	852 0%		2,009 42%		8,038
2023	010	20	JUSTICE 020			JUSTICE BENEF2010		DIV OF LEGA2620	CIVIL LAW 060	BENEFITS		75,021	76,218 102%		94,747 80%		267,094	271,371 102%		337,321 80%		1,298,034
2023	010	20	JUSTICE 020			JUSTICE BENEF2010		DIV OF LEGA2621	CHARITABLE TF060	BENEFITS		19,442	16,662 86%		27,013 62%		67,780	53,368 79%		94,174 57%		321,853
2023	010	20	JUSTICE 020			JUSTICE BENEF2010		DIV OF LEGA2623	TRANSPORTA060	BENEFITS		22,194	22,166 100%		26,198 85%		76,255	74,002 97%		90,011 82%		318,186
2023	010	20	JUSTICE 020			JUSTICE BENEF2010		DIV OF LEGA3304	DEBT RECOVER060	BENEFITS		2,204	2,759 125%		1,675 165%		7,484	9,935 133%		5,687 175%		21,158
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 1983	GRANTS ADMIN060	BENEFITS		15,643	15,735 101%		17,000 93%		54,424	54,965 101%		59,144 93%		216,284
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 2462	ARPA YDC 060	BENEFITS		0	7,957 0%		28,900 28%		0	27,766 0%		66,699 32%		346,795
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 2617	VICTIM SERVIC060	BENEFITS		8,074	9,887 122%		8,029 115%		28,178	34,571 123%		30,029 115%		120,000
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 2906	SEXUAL ASSLT 060	BENEFITS		438	553 126%		2,253 25%		1,614	1,829 113%		8,297 22%		33,623
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 2908	SUDDEN INFAN060	BENEFITS		61	25 41%		459 5%		204	173 85%		1,542 11%		5,828
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 3360	ELDER ABUSE060	BENEFITS		0	0 0%		8,693 0%		0	0 0%		26,080 0%		104,319
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 5065	TRAFFIC SAFET060	BENEFITS		3,579	3,704 103%		3,843 96%		12,535	12,965 103%		13,459 96%		51,315
2023	010	20	JUSTICE 020			JUSTICE BENEF2015		GRANTS MAI 5939	NATL VIOLEN060	BENEFITS		2,456	3,548 144%		4,774 74%		8,583	12,395 144%		16,686 74%		65,697
2023	010	20	JUSTICE 020			JUSTICE BENEF2020		MEDICAL EX 1033	CHIEF MEDICAL060	BENEFITS		19,436	21,468 110%		26,655 81%		71,671	75,763 106%		98,290 77%		364,396
2023	010	20	JUSTICE 020			JUSTICE BENEF2020		MEDICAL EX 1037	MEDICO-LEGAL060	BENEFITS		2,295	3,142 137%		2,195 143%		8,012	11,002 137%		7,662 144%		34,585
2023	010	20	JUSTICE 020			JUSTICE BENEFITS TOTALS		CATEGORY TOTALS			411,375	442,891 108%		560,149 79%		1,443,825	1,554,189 108%		1,945,721 80%		7,323,478	
2023	010	20	JUSTICE 020			JUSTICE CONSULTANTS		DIV OF PUBL2613	ENVIRONMENT048	CONSULTAN'		2,310	0 0%		19,051 0%		3,638	0 0%		30,000 0%		30,000
2023	010	20	JUSTICE 020			JUSTICE CONSULTANTS		MEDICAL EX 1033	CHIEF MEDICAL048	CONSULTAN'		0	0 0%		0 0%		0	0 0%		0 0%		0
2023	010	20	JUSTICE 020			JUSTICE CONSULTANTS TOTALS		CATEGORY TOTALS			2,310	0 0%		19,051 0%		3,638	0 0%		30,000 0%		30,001	
2023	010	20	JUSTICE 020			JUSTICE CURRI2000		JUSTICE DEI1134	ETHICS COMM020	CURRENT EX		0	0 0%		4 0%		0	0 0%		13 0%		50
2023	010	20	JUSTICE 020			JUSTICE CURRI2000		JUST														

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8070	FEDERAL FORF030	EQUIPMENT I		0	0	0.0%	0	0.0%	0	36.575 0%	12,489 293%	0	0.0%	49,956	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8070	FEDERAL FORF037	TECHNOLOG		0	0	0.0%	0	0.0%	0	2,224 0%	0	0.0%	0	8,896	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8070	FEDERAL FORF038	TECHNOLOG		0	0	0.0%	0	0.0%	0	346 0%	0	0.0%	0	4,157	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8070	FEDERAL FORF039	TELECOMMU		0	0	0.0%	0	0.0%	0	138 0%	0	0.0%	0	1,657	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8070	FEDERAL FORF073	GRANTS NON		0	0	0.0%	0	0.0%	0	0 0%	0	0.0%	0	0	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8070	FEDERAL FORF102	CONTRACTS		0	0	0.0%	0	0.0%	0	1,288 0%	0	0.0%	0	15,455	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8141	WORKERS COI062	WORKERS CI		0	1,074	0.0%	1,165 92%	0	1,520 0%	3,495 43%	0	0.0%	0	13,980	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT022	RENTERS-LEAS		1,500	1,500 100%	0	1,727 87%	0	6,000 133%	5,182 116%	0	0.0%	0	19,000	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT030	EQUIPMENT I		0	0	0.0%	359 0%	0	0	1,078 0%	0	0.0%	0	4,312	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT037	TECHNOLOG		0	0	0.0%	286 0%	0	0	858 0%	0	0.0%	0	3,431	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT038	TECHNOLOG		0	0	0.0%	139 0%	0	0	417 0%	0	0.0%	0	1,667	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT068	REMNUNERAT		5,758	4,243 74%	0	2,572 165%	0	22,223	37,176 167%	9,928 374%	0	0.0%	91,515	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT070	IN STATE TRF		0	0	0.0%	672 0%	0	0	2,628 0%	0	0.0%	0	10,514	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT073	GRANTS NON		0	0	0.0%	142 0%	0	0	426 0%	0	0.0%	0	1,706	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT080	OUT OF STAT		1,116	0	0.0%	2,249 0%	0	1,116	2,249 0%	0	0.0%	0	5,346	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8500	DRUG FORFEIT102	CONTRACTS		6,034	0	0.0%	2,532 0%	0	10,093	10,009 99%	4,236 236%	0	0.0%	21,068	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8575	VICTIMS FUND 030	EQUIPMENT I		0	0	0.0%	58 0%	0	26,300	700 0%	0	0.0%	0	700	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8575	VICTIMS FUND 038	TECHNOLOG		0	0	0.0%	6,225 0%	0	0	18,675 0%	0	0.0%	0	74,700	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8575	VICTIMS FUND 068	REMNUNERAT		1,390	0	0.0%	4,441 0%	1,493	2,643 177%	4,771 55%	0	0.0%	0	11,946	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8575	VICTIMS FUND 072	GRANTS FED		0	0	0.0%	0 0%	0	0	0 0%	0	0.0%	0	1	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8575	VICTIMS FUND 073	GRANTS NON		0	0	0.0%	4,783 0%	0	0	14,350 0%	0	0.0%	0	57,400	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2000	JUSTICE DEI8575	VICTIMS FUND 082	VICTIM WITNES		84,470	89,261 106%	0	73,095 122%	115,272	89,261 77%	99,749 89%	361,473	0	0.0%	0	361,473
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL1874	COLD CASE UN070	TELECOMMU		0	0	0.0%	4 0%	0	0	13 0%	0	0.0%	0	50	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL1874	COLD CASE UN070	IN STATE TRF		0	0	0.0%	4 0%	0	0	13 0%	0	0.0%	0	50	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST022	RENTERS-LEAS		148	1,082 731%	0	176 61%	740	1,288 174%	878 147%	0	0.0%	0	5,644	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST027	TRANSFERS		10,557	6,975 66%	0	10,965 64%	13,430	20,544 153%	13,949 147%	0	0.0%	0	160,445	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST030	EQUIPMENT I		26,052	0	0.0%	4,623 0%	26,536	0	4,709 0%	0	0.0%	0	4,792	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST037	TECHNOLOG		0	0	0.0%	308 0%	0	1,192 0%	923 129%	0	0.0%	0	3,692	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST038	TECHNOLOG		0	500 0%	0	44 1,143%	0	500 0%	131 381%	0	0.0%	0	525	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST039	TELECOMMU		1,521	996 66%	0	1,641 61%	3,281	5,116 156%	3,540 144%	0	0.0%	0	32,200	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST040	INDIRECT CO		0	0	0.0%	2,620 0%	0	0	7,860 0%	0	0.0%	0	31,440	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST042	ADDITIONAL I		618	0	0.0%	1,339 0%	618	1,339 0%	1,339 0%	0	0.0%	0	28,043	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST057	BOOKS PERK		0	0	0.0%	0 0%	0	48 0%	0	0.0%	0	0	538	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST066	EMPLOYEE T		0	0	0.0%	167 0%	245	100 41%	428 23%	0	0.0%	0	2,000	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST070	IN STATE TRF		1,543	3,113 202%	0	1,428 218%	4,287	4,792 112%	3,967 121%	0	0.0%	0	27,050	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST080	OUT OF STAT		0	331 0%	0	267 124%	0	331 0%	800 41%	0	0.0%	0	3,200	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST089	TRANSFER T		0	0	0.0%	847 0%	0	0	2,541 0%	0	0.0%	0	10,162	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2610	CRIMINAL JUST211	CATASTROPH		0	0	0.0%	273 0%	0	188 0%	819 23%	0	0.0%	0	3,275	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR022	RENTERS-LEAS		315	698 222%	0	322 217%	691	698 101%	705 99%	0	0.0%	0	3,700	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR027	TRANSFERS		7,672	4,950 65%	0	8,728 57%	8,362	14,345 172%	9,512 151%	0	0.0%	0	114,906	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR028	TRANSFERS		0	1,802 0%	0	0 0%	0	0	4,807 0%	0	0.0%	0	19,226	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR030	EQUIPMENT I		0	0	0.0%	23 0%	0	41 0%	2,905	0	0.0%	0	2,905	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR037	TECHNOLOG		0	0	0.0%	235 0%	25	1,192 0%	698 171%	0	0.0%	0	2,792	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR038	TECHNOLOG		375	0	0.0%	800 0%	375	0	800 0%	0	0.0%	0	800	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR039	TELECOMMU		880	152 17%	0	1,251 12%	1,773	1,905 107%	2,522 76%	0	0.0%	0	18,320	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR040	INDIRECT CO		0	0	0.0%	2,135 0%	0	0	6,404 0%	0	0.0%	0	25,617	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR042	ADDITIONAL I		4,571	0	0.0%	13,742 0%	4,571	0	13,742 0%	0	0.0%	0	137,385	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR066	EMPLOYEE T		0	0	0.0%	167 0%	1,450	0	1,813 0%	0	0.0%	0	2,000	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR068	REMNUNERAT		100	0	0.0%	0 0%	0	0	0 0%	0	0.0%	0	1	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR070	IN STATE TRF		333	1,132 340%	0	723 156%	702	1,607 229%	1,523 105%	0	0.0%	0	10,950	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR080	OUT OF STAT		0	0	0.0%	435 0%	0	261 0%	1,306 20%	0	0.0%	0	5,225	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR089	TRANSFER T		0	0	0.0%	603 0%	0	0	1,803 0%	0	0.0%	0	7,213	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR102	CONTRACTS		0	0	0.0%	500 0%	275	0	6,000	0	0.0%	0	6,000	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR211	CATASTROPH		0	0	0.0%	194 0%	0	0	581 0%	0	0.0%	0	2,325	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2611	CONSUMER PR233	LITIGATION E		0	0	0.0%	4,167 0%	0	0	12,500 0%	0	0.0%	0	50,000	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 022	RENTERS-LEAS		0	0	0.0%	65 0%	148	0	202 0%	0	0.0%	0	778	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 027	TRANSFERS		681	450 66%	0	813 55%	681	1,305 191%	813 160%	0	0.0%	0	10,352	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 028	TRANSFERS		0	0	0.0%	235 0%	0	0	705 0%	0	0.0%	0	2,819	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 030	EQUIPMENT I		0	0	0.0%	79 0%	0	0	237 0%	0	0.0%	0	949	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 037	TECHNOLOG		0	0	0.0%	104 0%	0	0	313 0%	0	0.0%	0	1,250	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 038	TECHNOLOG		0	0	0.0%	67 0%	0	0	200 0%	0	0.0%	0	800	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 039	TELECOMMU		0	0	0.0%	73 0%	129	98 76%	144 69%	0	0.0%	0	809	
2023		010	20	JUSTICE 020		JUSTIC ALL 0'2005	DIV OF PUBL2612	ANTITRUST 040	INDIRECT CO		65	0	0.0%	194 0%	0	0	582 0%	0	0.0%	0	2,329	

FY	ACT	FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
														ACTUAL	ACTUAL	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION					
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0028	TRANSFERS		0	0	0%	0	0%	3,085 0%	0	0	0%	9,256 0%	0	37,025		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0030	EQUIPMENT I		0	173 0%	0	173 0%	525 0%	0	0	173 0%	0	1,576 11%	0	6,309		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0037	TECHNOLOG		0	282 0%	0	282 0%	0	0	0	0	875 0%	0	3,500			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0038	TECHNOLOG		0	92 0%	0	92 0%	0	0	0	275 0%	0	1,100				
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0039	TELECOMMU		295	426 144%	0	397 107%	602	1,948 323%	0	602	1,948 323%	0	8,750			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0040	INDIRECT CO		0	0%	0	485 0%	0	0	0	0	1,456 0%	0	5,822			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0042	ADDITIONAL I		1,070	0%	0	5,088 0%	1,070	0	0	5,088 0%	0	55,465				
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0066	EMPLOYEE T		0	0%	0	336 0%	0	0	0	1,570	0	2,224 0%	0	4,030		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0070	IN STATE TRF		4,180	1,710 41%	0	800 214%	6,479	4,470 69%	0	6,479	4,470 69%	0	7,850			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0080	OUT OF STAT		0	0%	0	338 0%	0	0	0	0	1,013 0%	0	4,050			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0089	TRANSFER T		0	0%	0	55 0%	0	0	0	0	164 0%	0	656			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2904	DRUG TASK F0211	CATASTROPH		0	0%	0	108 0%	0	0	0	0	323 0%	0	1,292			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU002	RENTS-LEAS		80	0%	0	240 0%	240	120 0%	0	240	120 0%	0	1,400			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU030	EQUIPMENT I		0	0%	0	31,661 0%	0	0	0	86,919 0%	0	94,983 92%	0	379,931		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU037	TECHNOLOG		0	0%	0	3,945 0%	0	0	0	0	11,834 0%	0	47,335			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU039	TELECOMMU		584	1,270 217%	0	657 193%	1,097	3,788 345%	0	1,097	3,788 345%	0	18,000			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU066	EMPLOYEE T		0	0%	0	0	235	0	0	235	0	0%	0	0		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU070	IN STATE TRF		3,764	7,076 188%	0	4,321 164%	18,177	27,976 154%	0	18,177	27,976 154%	0	66,200			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU072	GRANTS FED		0	0%	0	36,717 0%	0	0	0	0	110,150 0%	0	440,598			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU073	GRANTS NON		0	0%	0	84,529 0%	0	0	0	145,980 0%	0	253,585 58%	0	1,014,342		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU080	OUT OF STAT		3,995	2,500 63%	0	10,711 23%	3,995	2,500 63%	0	3,995	2,500 63%	0	75,674			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU085	INTERMEDIAR		0	0%	0	69,435 0%	0	0	0	0	208,306 0%	0	833,224			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL2905	REGIONAL DRU102	CONTRACTS		128	180 141%	0	74,504 2%	161,257	504 0%	0	161,257	504 0%	0	4,500 11%	0	15,362	
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA027	TRANSFERS		1,700	1,125 66%	0	2,029 55%	1,700	3,223 190%	0	1,700	3,223 190%	0	25,878			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA030	EQUIPMENT I		0	0%	0	129 0%	0	0	0	0	388 0%	0	1,553			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA038	TECHNOLOG		0	0%	0	67 0%	0	0	0	0	200 0%	0	800			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA039	TELECOMMU		165	41 25%	0	184 22%	306	331 108%	0	306	331 108%	0	3,025			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA040	INDIRECT CO		0	0%	0	485 0%	0	0	0	0	1,456 0%	0	5,822			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA042	ADDITIONAL I		1,210	0%	0	4,066 0%	1,210	0	0	4,066 0%	0	32,763				
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA070	IN STATE TRF		126	208 165%	0	131 159%	389	258 66%	0	389	258 66%	0	2,400			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA080	OUT OF STAT		0	0%	0	123 0%	0	0	0	0	369 0%	0	1,475			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA089	TRANSFER T		0	0%	0	109 0%	0	0	0	0	328 0%	0	1,311			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2005	DIV OF PUBL3310	FINANCIAL FRA211	CATASTROPH		0	0%	0	44 0%	0	0	0	0	132 0%	0	528			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA1897	FRM-FINANCIAL037	TECHNOLOG		0	0%	0	167 0%	0	0	0	0	500 0%	0	2,000			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA1897	FRM-FINANCIAL038	TECHNOLOG		0	0%	0	250 0%	0	0	0	0	750 0%	0	3,000			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA1897	FRM-FINANCIAL039	TELECOMMU		0	0%	0	34 0%	0	0	0	69 0%	0	102 68%	0	407		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA1897	FRM-FINANCIAL068	REMUNERAT		0	0%	0	822,908 0%	0	0	0	0	2,468,723 0%	0	9,874,893			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA1897	FRM-FINANCIAL070	IN STATE TRF		0	0%	0	23 0%	0	0	0	0	69 0%	0	277			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 022	RENTS-LEAS		148	592 400%	0	148 400%	798	592 74%	0	798	592 74%	0	2,929			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 027	TRANSFERS		10,557	6,975 66%	0	10,742 65%	13,889	20,184 145%	0	13,889	20,184 145%	0	160,443			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 030	EQUIPMENT I		0	0%	0	324 0%	0	0	0	0	971 0%	0	3,884			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 037	TECHNOLOG		0	0%	0	121 0%	0	0	0	0	363 0%	0	1,450			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 038	TECHNOLOG		0	537 0%	0	83 64%	0	537 0%	0	0	250 21%	0	5,000			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 039	TELECOMMU		1,160	658 57%	0	1,112 59%	2,251	3,681 164%	0	2,251	3,681 164%	0	20,400			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 040	INDIRECT CO		0	0%	0	899 0%	0	0	0	0	2,696 0%	0	10,783			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 057	BOOKS PERK		0	0%	0	42 0%	0	0	0	0	125 0%	0	500			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 066	EMPLOYEE T		0	0%	0	100 0%	2,000	0	0	0	750 0%	0	1,200			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 070	IN STATE TRF		276	531 193%	0	285 187%	484	3,758 776%	0	484	3,758 776%	0	3,780			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 080	OUT OF STAT		0	144 0%	0	182 79%	0	144 0%	0	0	545 26%	0	2,180			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 089	TRANSFER T		0	0%	0	847 0%	0	0	0	0	2,541 0%	0	10,162			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2620	CIVIL LAW 211	CATASTROPH		0	0%	0	273 0%	0	0	0	188 0%	0	819 23%	0	3,275		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0022	RENTS-LEAS		127	381 300%	0	135 283%	513	544 78%	0	513	432 84%	0	2,251			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0025	TRANSFERS		3,406	2,250 66%	0	4,024 55%	3,406	6,528 69%	0	3,406	6,528 69%	0	51,566			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0028	TRANSFERS		0	0%	0	1,175 0%	0	0	0	0	3,525 0%	0	14,098			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0030	EQUIPMENT I		0	0%	0	283 0%	0	0	0	1,264 0%	0	850 149%	0	3,399		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0037	TECHNOLOG		0	0%	0	208 0%	0	0	0	1,250 0%	0	625 200%	0	2,500		
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0038	TECHNOLOG		0	0%	0	150 0%	200	800 400%	0	200	1,800 44%	0	1,800			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0039	TELECOMMU		387	0%	0	459 0%	763	783 103%	0	763	905 87%	0	5,300			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0040	INDIRECT CO		0	0%	0	3,295 0%	0	0	0	0	9,885 0%	0	39,539			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0402	ADDITIONAL I		1,960	0%	0	6,002 0%	1,960	0	0	6,002 0%	0	55,523				
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0657	BOOKS PERK		0	359 0%	0	292 123%	3,500	359 10%	0	3,500	3,500 10%	0	3,500			
2023			010	20	JUSTICE 020	JUSTIC ALL	O'2010	DIV OF LEGA2621	CHARITABLE F0666	EMPLOYEE T		0	0%	0	83 0%	1,000	0</								

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ1983	GRANTS ADMIN070	IN STATE TRF	0	71 0%	0	0	250 29%	180	211 117%	529 40%	3,000				
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ1983	GRANTS ADMIN070	OUT OF STAT	450	0 0%	0	3,866 2%	450	805 78%	3,866 21%	7,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ1983	GRANTS ADMIN089	TRANSFER TI	0	0 0%	0	164 0%	0	0 0%	492 0%	1,900					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2365	QVC OPIOID AC072	GRANTS FED	24,114	0 0%	0	0 0%	0	0 0%	0 0%	0					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2459	ARPA SUBGRAN029	INTRA-AGEN	0	0 0%	0	-576 0%	0	0 0%	-1,729 0%	-6,914					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2459	ARPA SUBGRAN040	INDIRECT CO	0	2,341 0%	0	3,913 60%	0	3,982 0%	11,739 34%	46,954					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2459	ARPA SUBGRAN072	GRANTS FED	137,210	26,098 19%	0	672,424 4%	137,210	536,003 391%	672,424 80%	1,432,661					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2459	ARPA SUBGRAN085	INTERAGCY)	0	0 0%	0	16,667 0%	0	0 0%	50,000 0%	200,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 022	RENTS-LEASI	0	635 0%	0	1,311 48%	0	635 0%	3,933 16%	15,730					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 027	TRANSFERS	0	613 0%	0	1,571 39%	0	1,458 0%	4,712 31%	18,850					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 030	EQUIPMENT I	0	0 0%	0	1,837 0%	0	0 0%	5,510 0%	22,041					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 037	TECHNOLOG	0	0 0%	0	1,164 0%	0	0 0%	3,491 0%	13,584					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 038	TECHNOLOG	0	0 0%	0	1,200 0%	0	0 0%	3,600 0%	14,400					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 039	TELECOMMU	0	0 0%	0	727 0%	0	278 0%	2,181 13%	8,722					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 040	INDIRECT CO	0	0 0%	0	11,667 0%	0	0 0%	35,000 0%	140,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 041	AUDIT FUND :	0	0 0%	0	167 0%	0	0 0%	500 0%	2,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 042	ADDITIONAL I	0	0 0%	0	490 0%	0	0 0%	1,470 0%	5,881					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 070	IN STATE TRF	0	0 0%	0	245 0%	0	26 0%	734 4%	2,938					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2462	ARPA YDC 080	OUT OF STAT	0	0 0%	0	333 0%	0	0 0%	1,000 0%	4,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2479	ARPA-VOCA 040	INDIRECT CO	0	0 0%	0	3,240 0%	0	715 0%	9,721 7%	38,884					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2479	ARPA-VOCA 072	GRANTS FED	0	0 0%	0	413,426 0%	0	0 0%	1,240,279 0%	4,961,116					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC021	RENTERS LEAS	0	254 0%	0	131 193%	0	330 0%	984 84%	1,576					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC026	ORGANIZATI	0	0 0%	0	0 0%	1,750	1,500 86%	2,000 75%	15,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC027	TRANSFERS	1,019	675 66%	0	1,216 56%	1,019	1,919 188%	1,216 158%	15,526					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC028	TRANSFERS	0	0 0%	0	352 0%	0	0 0%	1,057 0%	4,229					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC030	EQUIPMENT I	0	0 0%	0	58 0%	0	175 0%	500 0%	700					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC037	TECHNOLOG	0	0 0%	0	100 0%	0	0 0%	300 0%	1,200					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC038	TECHNOLOG	0	0 0%	0	67 0%	0	0 0%	200 0%	800					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC039	TELECOMMU	160	121 76%	0	88 137%	319	505 158%	176 286%	2,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC040	INDIRECT CO	0	0 0%	0	654 0%	0	0 0%	1,961 0%	7,843					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC042	ADDITIONAL I	628	0 0%	0	2,821 0%	628	2,821 0%	2,821 0%	24,389					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC046	EMPLOYEE T	0	0 0%	0	275 0%	0	100 0%	625 12%	2,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC070	IN STATE TRF	72	211 288%	0	275 77%	172	368 215%	657 56%	2,550					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC080	OUT OF STAT	0	164 0%	0	167 98%	0	164 0%	500 33%	2,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC089	TRANSFER TI	0	0 0%	0	82 0%	0	0 0%	246 0%	983					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2617	VICTIM SERVIC252	VICTIM SERV	2,159	0 0%	0	2,336 0%	59,942	86,681 145%	64,867 134%	250,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2655	ARPA ICAC GR029	INTRA-AGEN	0	0 0%	0	417 0%	0	0 0%	1,250 0%	5,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2655	ARPA ICAC GR040	INDIRECT CO	0	0 0%	0	958 0%	0	0 0%	2,875 0%	11,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2655	ARPA ICAC GR041	AUDIT FUND :	0	0 0%	0	292 0%	0	0 0%	875 0%	3,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2655	ARPA ICAC GR072	GRANTS FED	0	0 0%	0	58,333 0%	0	0 0%	175,000 0%	700,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 027	TRANSFERS	1,019	675 66%	0	1,216 55%	1,019	1,919 188%	1,216 158%	15,526					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 037	TECHNOLOG	0	0 0%	0	250 0%	0	0 0%	750 0%	3,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 038	TECHNOLOG	0	125 0%	0	125 0%	0	0 0%	1,575 0%	1,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 039	TELECOMMU	97	40 42%	0	70 58%	194	289 149%	139 208%	1,250					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 040	INDIRECT CO	0	0 0%	0	327 0%	0	0 0%	981 0%	3,922					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 042	ADDITIONAL I	0	0 0%	0	1,117 0%	0	0 0%	3,350 0%	13,401					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 067	TRAINING OF	0	0 0%	0	625 0%	0	0 0%	1,875 0%	7,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 070	IN STATE TRF	147	0 0%	0	398 0%	206	363 176%	560 65%	5,100					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2906	SEXUAL ASSLT 080	OUT OF STAT	0	0 0%	0	267 0%	0	0 0%	800 0%	3,200					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2907	PRESCRIPTION 085	INTERAGCY)	0	55,686 0%	0	0	68,228	25,122 37%	367,168 7%	668,233					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2908	SUDDEN INFAN027	TRANSFERS	0	-348 0%	0	417 -84%	0	0 0%	1,250 0%	4,998					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2908	SUDDEN INFAN030	TELECOMMU	0	0 0%	0	25 0%	0	0 0%	75 0%	300					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2908	SUDDEN INFAN040	INDIRECT CO	0	0 0%	0	218 0%	0	0 0%	654 0%	2,616					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2908	SUDDEN INFAN070	IN STATE TRF	0	0 0%	0	8 0%	0	0 0%	25 0%	100					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ2908	SUDDEN INFAN080	OUT OF STAT	0	0 0%	0	217 0%	0	0 0%	650 0%	2,600					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3360	ELDER ABUSE-1037	TECHNOLOG	0	0 0%	0	125 0%	0	0 0%	375 0%	1,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3360	ELDER ABUSE-1038	TECHNOLOG	0	0 0%	0	83 0%	0	0 0%	250 0%	1,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3360	ELDER ABUSE-1039	TELECOMMU	0	0 0%	0	165 0%	0	0 0%	495 0%	1,980					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3360	ELDER ABUSE-1042	ADDITIONAL I	0	0 0%	0	1,159 0%	0	0 0%	3,477 0%	13,909					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3360	ELDER ABUSE-1070	IN STATE TRF	0	0 0%	0	280 0%	0	0 0%	840 0%	3,360					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3360	ELDER ABUSE-1080	OUT OF STAT	0	0 0%	0	292 0%	0	0 0%	875 0%	3,500					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3360	ELDER ABUSE-1102	CONTRACTS	0	0 0%	0	5,993 0%	0	0 0%	16,993 0%	67,970					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3426	NCHIP 085	GRANTS FED	0	3,300 0%	0	10,908 30%	0	8,885 0%	32,725 27%	130,859					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ3426	NCHIP 085	INTERAGCY)	0	0 0%	0	78,667 0%	0	0 0%	236,000 0%	944,000					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4458	BYRNE JAG 072	GRANTS FED	0	0 0%	0	22,347 0%	0	13,397 0%	67,042 20%	268,169					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4458	BYRNE JAG 085	INTERAGCY)	0	6,153 0%	0	0	29,198	17,624 60%	27,431 64%	73,830					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4460	CHILDRENS JUJ072	GRANTS FED	22,500	0 0%	0	26,735 0%	29,960	0 0%	35,599 0%	51,900					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4460	CHILDRENS JUJ085	INTERAGCY)	0	0 0%	0	0 0%	0	0 0%	0 0%	1					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4467	FORENSIC SCIE072	GRANTS FED	0	0 0%	0	122 0%	0	0 0%	365 0%	1,458					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4467	FORENSIC SCIE085	INTERAGCY)	2	18,641 0%	223	0	2 2%	860 0%	223,695						
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4469	PROJECT SAFE040	INDIRECT CO	0	0 0%	0	0 0%	0	0 0%	0 0%	0					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4469	PROJECT SAFE041	AUDIT FUND :	0	0 0%	0	0 0%	0	0 0%	50 0%	200					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4469	PROJECT SAFE072	GRANTS FED	0	33,351 0%	18,133	0	0 0%	912 0%	133,218 1%	400,210					
2023	010	20	JUSTICE 020	JUSTIC ALL	O'2015	GRANTS MAJ4469	PROJECT SAFE085	INTERAGCY)	0	0 0%	0	389 0%	0	0 0%	1,166 0%	4,664					
2023	010	20	JUSTICE 0																		

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	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	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL030	EQUIPMENT I			0	0	0%		175 0%	5,126	0	0%		1,777 0%	2,100
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL037	TECHNOLOG			0	0	0%		138 0%	0	0	0%		413 0%	1,650
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL039	TECHNOLOG			7,200	0	0%		3,069 238%	0	7,500	0	0%	9,206 81%	36,822
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL038	TELECOMMU			851	122	14%		859 14%	1,972	1,933	98%		1,992 97%	12,500
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL040	INDIRECT CO			0	0	0%		679 0%	0	0	0%		2,038 0%	8,151
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL042	ADDITIONAL I			332	0	0%		620 0%	332	0	0%		620 0%	7,768
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL070	IN STATE TR			0	0	0%		192 0%	0	273	0%		575 47%	2,300
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL080	OUT OF STAT			0	989	0%		521 190%	0	1,906	0%		1,563 122%	6,250
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL102	CONTRACTS			0	0	0%		0 0%	24,228	0	0%		1 0%	1
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1033	CHIEF MEDICAL234	AUTOPSY EX			64,129	90,774	142%		76,906 118%	173,300	219,715	127%		207,828 106%	952,615
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL022	RENTS-LEAS1			0	0	0%		10 0%	122	0	0%		125 0%	1,175
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL027	TRANSFERS			338	225	67%		403 56%	338	615	182%		403 153%	5,126
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL030	EQUIPMENT I			0	0	0%		21 0%	0	63	0%		63 0%	2,200
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL039	TELECOMMU			44	0	0%		42 0%	89	110	124%		84 131%	550
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL040	INDIRECT CO			0	0	0%		97 0%	0	0	0%		291 0%	1,164
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL042	ADDITIONAL I			198	0	0%		550 0%	198	0	0%		550 0%	4,647
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL070	IN STATE TR			0	0	0%		42 0%	0	0	0%		125 0%	500
2023	010	20	JUSTICE 020		JUSTIC ALL O'2020	MEDICAL EX 1037	MEDICO-LEGAL102	CONTRACTS			83,626	107,845	129%		90,667 119%	258,831	329,274	127%		280,623 117%	1,300,000
2023	010	20	JUSTICE 020		JUSTIC ALL OTHER		CATEGORY TOTALS				1,082,973	1,339,640	124%		15,518,794 9%	6,287,629	6,379,497	101%		41,869,495 15%	179,828,907
2023	010	20	JUSTICE 020		JUSTIC AGENCY TOTALS						2,370,418	2,754,841	116%		17,305,491 16%	12,014,367	11,350,873	105%		48,031,208 24%	214,234,182
2023	010	20	JUSTICE 076		HUMAI FULL T7600	HUMAN RIGH 1041	ENFORCEMEN1010	PERSONAL S			35,721	37,155	104%		40,636 91%	124,099	117,607	95%		141,174 83%	510,352
2023	010	20	JUSTICE 076		HUMAI FULL T7600	HUMAN RIGH 1041	ENFORCEMEN1050	PERSONAL S			35,721	37,155	104%		40,636 91%	124,099	117,607	95%		141,174 83%	510,352
2023	010	20	JUSTICE 076		HUMAI PART T7600	HUMAN RIGH 1041	ENFORCEMEN1050	CATEGORY TOTALS			4,020	0	0%		8,583 0%	13,991	0	0%		29,873 0%	67,115
2023	010	20	JUSTICE 076		HUMAI PART TEMP PERSONNEL TOTALS						4,020	0	0%		8,583 0%	13,991	0	0%		29,873 0%	67,115
2023	010	20	JUSTICE 076		HUMAI OVER T7600	HUMAN RIGH 1041	ENFORCEMEN1018	OVERTIME			0	0	0%		42 0%	0	0	0%		125 0%	499
2023	010	20	JUSTICE 076		HUMAI OVERTIME TOTALS						0	0	0%		42 0%	0	0	0%		125 0%	499
2023	010	20	JUSTICE 076		HUMAI BENEF T7600	HUMAN RIGH 1041	ENFORCEMEN1060	BENEFITS			18,325	20,079	110%		21,934 92%	63,845	61,532	96%		76,419 81%	267,871
2023	010	20	JUSTICE 076		HUMAI BENEFITS TOTALS						18,325	20,079	110%		21,934 92%	63,845	61,532	96%		76,419 81%	267,871
2023	010	20	JUSTICE 076		HUMAI CURRI T7600	HUMAN RIGH 1041	ENFORCEMEN1020	CURRENT EX			933	303	32%		1,650 18%	1,732	2,730	158%		3,064 89%	22,200
2023	010	20	JUSTICE 076		HUMAI CURRENT EXPENSE TOTALS						933	303	32%		1,650 18%	1,732	2,730	158%		3,064 89%	22,200
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1022	RENTS-LEAS1			4,100	4,354	106%		4,100 106%	16,400	16,654	102%		16,400 102%	50,724
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1027	TRANSFERS			430	472	110%		512 92%	430	512	92%		512 92%	14,693
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1030	EQUIPMENT I			0	0	0%		1,189 0%	0	786	0%		1,356 0%	14,263
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1037	TECHNOLOG			0	0	0%		52 0%	4,892	0	0%		620 0%	620
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1038	TECHNOLOG			0	0	0%		52 0%	0	0	0%		155 0%	620
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1039	TELECOMMU			829	0	0%		784 0%	1,659	1,731	104%		1,567 110%	9,500
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1040	INDIRECT CO			0	0	0%		483 0%	0	0	0%		1,449 0%	5,796
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1041	AUDIT FUND			0	0	0%		11 0%	0	0	0%		33 0%	132
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1042	ADDITIONAL I			0	0	0%		386 0%	0	0	0%		1,159 0%	4,635
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1049	TRANSFER T			0	0	0%		30 0%	339	363	107%		363 107%	2,760
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1057	BOOKS PERK			0	0	0%		229 0%	301	186	62%		565 33%	3,653
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1062	WORKERS C			0	0	0%		123 0%	0	0	0%		368 0%	1,470
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1062	EMPLOYEE T			0	0	0%		47 0%	0	0	0%		141 0%	465
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1069	PROMOTION			0	0	0%		72 0%	0	0	0%		217 0%	868
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1070	IN STATE TR			0	0	0%		250 0%	2,400	0	0%		2,789 0%	3,000
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1080	OUT OF STAT			0	0	0%		83 0%	0	0	0%		250 0%	1,000
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1103	CONTRACTS			836	874	105%		966 90%	1,634	2,470	151%		1,888 131%	10,054
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1230	INTERPRETE			0	0	0%		208 0%	45	78	173%		1,026 8%	2,500
2023	010	20	JUSTICE 076		HUMAI ALL O'7600	HUMAN RIGH 1041	ENFORCEMEN1233	LITIGATION E			0	0	0%		104 0%	0	0	0%		313 0%	1,250
2023	010	20	JUSTICE 076		HUMAI ALL OTHER		CATEGORY TOTALS				6,196	5,700	92%		9,681 59%	28,886	22,427	78%		31,170 72%	124,803
2023	010	20	JUSTICE 076		DEPT FULL TIME TOTALS						65,194	63,296	97%		82,525 77%	232,557	204,296	88%		281,825 72%	992,840
2023	010	20	JUSTICE DEPT		DEPT PART TIME TOTALS						872,826	961,333	110%		1,174,340 92%	3,077,092	3,411,187	111%		4,069,405 93%	15,584,532
2023	010	20	JUSTICE DEPT		DEPT OVERTIME TOTALS						21,307	207,889	97%		62,763 44%	108,488	85,322	79%		212,057 40%	720,463
2023	010	20	JUSTICE DEPT		DEPT BENEFITS TOTALS						2,371	1,873	79%		7,691 24%	5,408	5,512	102%		19,104 29%	75,145
2023	010	20	JUSTICE DEPT		DEPT CONSULTANTS TOTALS						429,700	462,970	108%		582,083 80%	1,507,670	1,615,720	107%		2,022,140 80%	7,591,349
2023	010	20	JUSTICE DEPT		DEPT CURRENT EXPENSE TOTALS						8,042	19,254	239%		13,614 141%	28,109	35,504	126%		39,662 90%	271,768
2023	010	20	JUSTICE DEPT		DEPT ALL OTHER TOTALS						1,089,169	1,345,339	124%		15,528 47%	6,316,515	6,401,924	101%		41,900,665 15%	190,953,710
2023	010	20	JUSTICE DEPT		DEPARTMENT TOTALS						2,435,612	2,818,077	116%		11,046,920	11,555,168	105%		48,313,032 24%	215,22	

2023	FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	026	ORGANIZATI	0	0	0%	0	0%	553 0%	2,220	2,227 100%	6,639 34%	6,639			6,639	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	027	TRANSFERS	1,231	1,390	113%	0	0%	2,718 51%	1,231	1,390 113%	2,718 51%	3,727			3,727	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	038	TECHNOLOG	0	0	0%	0	0%	292 0%	0	0	292 0%	0			3,566	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	039	TELECOMMU	163	496	304%	0	0%	234 212%	660	828 126%	947 87%	5,796			5,796	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	040	INDIRECT CO	0	0	0%	0	0%	3,625 0%	28,230	4,844 17%	19,027 25%	43,504			43,504	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	041	AUDIT FUND	0	0	0%	0	0%	82 0%	0	0	245 0%	980			980	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	042	ADDITIONAL I	0	0	0%	0	0%	1,976 0%	0	0	5,928 0%	23,710			23,710	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	070	IN STATE TRF	0	0	0%	0	0%	876 0%	0	0	2,628 0%	10,510			10,510	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14450	PROCUREMENT	080	OUT OF STAT	0	0	0%	0	0%	3,864 0%	6	1,367 22,052%	24 5,784%	46,371			46,371	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14451	STATE TRADE	8040	INDIRECT CO	0	0	0%	0	0%	528 0%	0	0	1,583 0%	6,332			6,332	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14451	STATE TRADE	8041	AUDIT FUND	0	0	0%	0	0%	19 0%	0	0	56 0%	225			225	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14451	STATE TRADE	8102	CONTRACTS	0	38,400	0%	0	0%	3,586 0%	38,400	0	10,759 357%	43,038			43,038	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	029	RENTS-LEAS	3,851	3,965	0%	0	0%	3,965 0%	12,600	9,353 74%	12,648 74%	36,540			36,540	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	026	ORGANIZATI	0	0	0%	0	0%	730 0%	0	0	2,189 0%	8,755			8,755	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	027	TRANSFERS	1,582	2,184	138%	0	0%	2,571 85%	1,582	2,184 138%	2,571 85%	31,727			31,727	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	029	INTRA-AGEN	686	4,109	599%	0	0%	1,720 239%	2,087	6,690 321%	5,236 128%	92,500			92,500	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	030	EQUIPMENT I	190	0	0%	0	0%	437 0%	870	2,000 0%	2,000 0%	2,000			2,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	037	TECHNOLOG	0	0	0%	0	0%	105 0%	0	0	314 0%	1,255			1,255	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	038	TECHNOLOG	40	0	0%	0	0%	41 0%	490	450 92%	504 89%	2,088			2,088	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	039	TELECOMMU	123	459	374%	0	0%	252 182%	594	796 134%	1,219 65%	8,600			8,600	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	040	INDIRECT CO	0	0	0%	0	0%	7,049 0%	0	0	21,146 0%	84,585			84,585	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	041	AUDIT FUND	0	0	0%	0	0%	807 0%	918	0	1,683 0%	9,686			9,686	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	042	ADDITIONAL I	0	0	0%	0	0%	3,013 0%	0	944 0%	9,038 10%	36,150			36,150	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	049	TRANSFER TI	0	0	0%	0	0%	0 0%	48,092	0	0	0			0	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	057	BOOKS PERI	0	0	0%	0	0%	121 0%	0	0	363 0%	1,450			1,450	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	067	TRAINING OF	0	0	0%	0	0%	250 0%	0	0	750 0%	3,000			3,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	069	PROMOTION/	0	0	0%	0	0%	11,677 0%	0	0	35,030 0%	140,120			140,120	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	080	IN STATE TRF	612	1,115	182%	0	0%	908 123%	1,584	1,469 93%	2,349 63%	5,750			5,750	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	080	OUT OF STAT	0	0	0%	0	0%	1,597 0%	725	702 97%	1,281 55%	19,158			19,158	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	085	INTERAGCY)	181,290	189,481	105%	0	0%	749,252 25%	472,430	831,010 176%	1,952,505 43%	11,320,175			11,320,175	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14453	OFFICE OF W0	103	CONTRACTS	124,568	165,675	133%	0	0%	607,781 27%	587,860	475,177 81%	2,868,228 17%	11,352,237			11,352,237	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14454	JOB TRAINING	02	CONTRACTS	0	0	0%	0	0%	42 0%	0	0	125 0%	570			570	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 14456	SMALL BUSINE	102	CONTRACTS	0	0	0%	0	0%	0 0%	0	0	0	0			0	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12092	STATE TRADE	8102	CONTRACTS	6,415	0	0%	0	0%	36,602 0%	63,499	0	68,987 0%	439,222			439,222	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12241	ECONOMIC DEV	075	GRANTS SUB	0	0	0%	0	0%	1,135 0%	0	0	3,404 0%	13,618			13,618	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12253	WORKFORCE	C080	OUT OF STAT	0	0	0%	0	0%	3,293 0%	0	0	9,880 0%	39,521			39,521	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12253	WORKFORCE	C103	CONTRACTS	0	0	0%	0	0%	16,910 0%	0	0	50,729 0%	202,918			202,918	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12491	ARP CEDRS	040	INDIRECT CO	0	0	0%	0	0%	833 0%	0	0	2,500 0%	10,000			10,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12491	ARP CEDRS	041	AUDIT FUND	0	0	0%	0	0%	18 0%	0	0	53 0%	210			210	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12491	ARP CEDRS	072	GRANTS FED	0	0	0%	0	0%	16,867 0%	0	0	50,000 0%	200,000			200,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12622	STATE SMALL	8041	AUDIT FUND	0	0	0%	0	0%	3,492 0%	0	0	10,446 0%	41,784			41,784	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12622	STATE SMALL	8102	CONTRACTS	0	0	0%	0	0%	3,478,523 0%	0	0	10,432,871 0%	41,747,871			41,747,871	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12629	STATEWIDE PL	040	INDIRECT CO	0	0	0%	0	0%	417 0%	0	0	1,250 0%	5,000			5,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12629	STATEWIDE PL	041	AUDIT FUND	0	0	0%	0	0%	833 0%	0	0	2,500 0%	10,000			10,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12629	STATEWIDE PL	102	CONTRACTS	0	12,148	0%	0	0%	82,083 15%	0	12,148 0%	246,250 5%	985,000			985,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12642	ARP HOUSING	1022	RENTS-LEAS	0	0	0%	0	0%	4,333 0%	0	2,610 0%	13,000 20%	52,000			52,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12642	ARP HOUSING	1027	TRANSFERS	0	596	0%	0	0%	2,427 25%	0	596 0%	7,281 8%	29,125			29,125	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12642	ARP HOUSING	1030	EQUIPMENT I	0	0	0%	0	0%	333 0%	0	0	1,000 0%	4,000			4,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12642	ARP HOUSING	1037	TECHNOLOG	0	1,008	0%	0	0%	917 110%	0	6,450 0%	2,750 235%	11,000			11,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2205	BUS & ALL 0'2205	ECONOMIC 12642	ARP HOUSING	1038	TECHNOLOG	0	0	0%	0	0%	775 0%	0	0	2,325 0%	9,300			9,300	

FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2441	BROADBAND C040	INDIRECT CO			0	0	0%	4,155 0%	0	0	0%	12,466 0%	0	0%	49,863	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2441	BROADBAND C041	AUDIT FUND			0	0	0%	2,656 0%	0	0	0%	7,967 0%	0	0%	31,866	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2441	BROADBAND C042	ADDITIONAL			0	0	0%	2,530 0%	0	36	0%	7,589 5%	0	0%	37,524	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2441	BROADBAND C070	IN STATE TR			0	0	0%	833 0%	0	0	0%	2,500 0%	0	0%	10,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2441	BROADBAND C072	GRANTS FED			0	0	0%	4,233,333 0%	0	0	0%	12,700,000 0%	0	0%	50,800,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2441	BROADBAND C080	OUT OF STAT			0	0	0%	333 0%	0	0	0%	1,000 0%	0	0%	4,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2441	BROADBAND C102	CONTRACTS			0	0	0%	62,500 0%	0	0	0%	187,500 0%	0	0%	750,000	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2461	MUNI/REGIONA067	TRAINING OF			0	0	0%	42 0%	0	0	0%	125 0%	0	0%	500	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2489	ARP REG HOUS040	INDIRECT CO			0	0	0%	938 0%	0	0	0%	2,813 0%	0	0%	11,250	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2489	ARP REG HOUS041	AUDIT FUND			0	0	0%	49 0%	0	0	0%	146 0%	0	0%	583	
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2489	ARP REG HOUS072	GRANTS FED			0	79,815 0%	0	41,604 192 0%	0	222,230 0%	124,813 178%	0	0%	499,250		
2023	010	22	BUS & EC022	BUS & ALL 0'2215		OSI DIVISION2489	ARP REG HOUS102	CONTRACTS			0	0	0%	4,938 0%	0	0	0%	9,000 0%	0	0%	59,250	
2023	015	202	BUS & EC022	BUS & ALL 0'2210		TRAVEL AND2025	HEAT ELECT	HEAT ELECT			0	0	0%	0 0%	0	-3,983	0	0	0%	0	0	15,021
2023	010	22	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A022	RENTS/LEAS			0	0	0%	708 0%	0	0	0%	2,125 0%	0	0%	8,500	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A023	HEAT ELECT			7,834	6,825 87%	0	13,477 51%	17,169	16,466 96%	29,536 56%	116,000	0	0%	116,000	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A024	MAINT OTHE			0	0	0%	83 0%	0	0	0%	250 0%	0	0%	1,000	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A029	INTRA-AGEN			14,643	15,707 107%	0	15,707 100%	14,643	15,707 107%	15,707 100%	62,828	0	0%	62,828	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A030	EQUIPMENT I			0	0	0%	208 0%	0	0	0%	625 0%	0	0%	2,500	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A039	TELECOMMU			1,640	1,415 86%	0	1,684 84%	3,852	2,593 67%	3,956 66%	17,800	0	0%	17,800	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A040	INDIRECT CO			1,595	1,570 98%	0	1,570 100%	1,595	1,570 98%	1,570 100%	6,288	0	0%	6,288	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A042	ADDITIONAL			0	0	0%	2,441 0%	0	0	0%	913 0%	0	0%	29,288	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A047	OWN FORC			0	0	0%	0 0%	0	0	0%	2,000 0%	0	0%	2,000	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A048	CONTRACTU			7,892	414 5%	0	5,048 8%	9,796	490 5%	6,285 8%	3,700	0	0%	3,700	
2023	017	202	BUS & EC022	BUS & ALL 0'2200		OFFICE OF 12176	SAFETY REST A070	IN STATE TR			622	0	0%	250 0%	1,489	0	1,070 0%	0	0%	3,000		
2023	017	202	BUS & EC022	BUS & ALL OTHER			CATEGORY TOTALS				1,917,304	6,357,913 332%	20,929 646 30%	4,835,988	9,822,955 203%	61,727 65 16%	245,779 73%	245,779 73%	245,779 73%	245,779 73%	245,779 73%	
2023	010	23	SAFETY 1023	SAFETY FULL 12310		OFFICE OF C1123	SP INTELLIGEN	PERSONAL S			9,056	9,351 103%	0	9,827 95%	31,589	32,619 103%	34,282 95%	128,681	0	0%	128,681	
2023	010	23	SAFETY 1023	SAFETY FULL 12310		OFFICE OF C4195	HOMELAND SE010	PERSONAL S			0	4,359 0%	0	17,512 25%	4,459	12,881 26,170%	1,115 1,155%	210,149	0	0%	210,149	
2023	010	23	SAFETY 1023	SAFETY FULL 12310		OFFICE OF C5003	AERIAL LIFT SA010	PERSONAL S			11,631	12,491 107%	0	12,471 100%	41,058	43,575 106%	44,024 99%	170,291	0	0%	170,291	
2023	010	23	SAFETY 1023	SAFETY FULL 12310		OFFICE OF C5003	AERIAL LIFT SA019	HOLIDAY PAY			296	0	0%	0 0%	296	0	0	0%	0	0%	0	
2023	010	23	SAFETY 1023	SAFETY FULL 12310		OFFICE OF C5125	HEARINGS-HS409	TEMP FULL T			12,979	13,353 103%	0	15,930 84%	31,616	46,581 147%	39,015 119%	201,794	0	0%	201,794	
2023	010	23	SAFETY 1023	SAFETY FULL 12310		OFFICE OF C7541	PIF PERSONAL S	PERSONAL S			9,808	9,773 99%	0	10,874 107%	34,456	61,069 177%	98,549 62%	398,795	0	0%	398,795	
2023	010	23	SAFETY 1023	SAFETY FULL 12320		DIVISION OF 2318	PETROLEUM PG010	PERSONAL S			7,277	11,205 154%	0	25,384 348%	29,068	45,475 110%	163,254	0	0%	163,254		
2023	010	23	SAFETY 1023	SAFETY FULL 12330		DIVISION OF 1110	DRIVER - SAFE010	PERSONAL S			6,544	9,803 150%	0	7,230 136%	26,407	34,310 130%	29,175 118%	129,648	0	0%	129,648	
2023	010	23	SAFETY 1023	SAFETY FULL 12330		DIVISION OF 1110	DRIVER - SAFE019	HOLIDAY PAY			0	0	0%	125 0%	0	0	0%	375 67%	0	0%	1,499	
2023	010	23	SAFETY 1023	SAFETY FULL 12330		DIVISION OF 2444	CDL PARTICIPA059	TEMP FULL T			0	0	0%	15,389 0%	0	0	0%	46,167 0%	0	0%	184,666	
2023	010	23	SAFETY 1023	SAFETY FULL 12330		DIVISION OF 3765	FATAL ACCIDEN010	PERSONAL S			1,774	3,993 225%	0	2,226 179%	7,309	13,810 189%	9,173 151%	52,572	0	0%	52,572	
2023	010	23	SAFETY 1023	SAFETY FULL 12330		DIVISION OF 8200	MOTORCYCLE 010	PERSONAL S			11,795	12,238 104%	0	12,667 97%	41,144	42,691 104%	44,185 97%	169,111	0	0%	169,111	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 1384	BODY & DASH 059	TEMP FULL T			0	0	0%	4,854 0%	0	0	0%	14,661 0%	0	0%	58,245	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 1876	COLD CASE UN010	PERSONAL S			13,734	6,211 45%	0	16,022 39%	48,807	81,031 166%	56,940 142%	194,826	0	0%	194,826	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 1876	COLD CASE UN019	HOLIDAY PAY			569	53 9%	0	885 6%	569	53 9%	885 6%	6,000	0	0%	6,000	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 1876	COLD CASE UN059	TEMP FULL T			4,706	4,940 105%	0	4,981 106%	16,415	17,320 106%	17,375 100%	65,939	0	0%	65,939	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 2064	SUBSTANCE AEO10	PERSONAL S			39,272	31,598 80%	0	54,814 58%	122,913	126,149 103%	171,554 74%	600,890	0	0%	600,890	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 2064	SUBSTANCE AEO19	HOLIDAY PAY			23	0	0%	23 0%	76	1,452 1,917%	34 4,272%	6,000	0	0%	6,000	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 2654	ARPA-FORENSI059	TEMP FULL T			0	0	0%	4,457 0%	0	0	0%	13,372 0%	0	0%	53,487	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 2913	PERMITS AND L010	PERSONAL S			20,396	26,394 129%	0	32,474 81%	72,391	92,062 127%	115,262 80%	417,053	0	0%	417,053	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 2913	PERMITS AND L019	HOLIDAY PAY			1,064	1,058 99%	0	861 123%	1,826	2,097 115%	1,478 142%	6,000	0	0%	6,000	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 3103	NEW ENTRANT 010	PERSONAL S			2,844	2,994 105%	0	3,036 99%	9,921	10,381 105%	10,590 98%	39,430	0	0%	39,430	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4008	OUTSIDE DETA010	PERSONAL S			3,356	3,509 105%	0	3,525 100%	11,705	12,292 105%	12,296 100%	47,155	0	0%	47,155	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4008	OUTSIDE DETA019	FT EMPLOYE			144,211	144,164 100%	0	252,803 57%	581,689	557,604 96%	1,019,708 55%	2,940,000	0	0%	2,940,000	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4008	OUTSIDE DETA019	HOLIDAY PAY			0	0	0%	42 0%	0	0	0%	125 0%	0	0%	500	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4019	CRIMINAL REC010	PERSONAL S			66,446	75,500 114%	0	97,492 71%	232,708	283,060 122%	341,436 83%	1,399,821	0	0%	1,399,821	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4020	CRIMINAL REC019	HOLIDAY PAY			0	753 0%	0	753 0%	0	753 0%	1,575 20%	5,000	0	0%	5,000	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4176	SEACOAST SEC010	PERSONAL S			5,726	9,946 174%	0	8,167 122%	20,422	35,193 172%	29,127 121%	148,730	0	0%	148,730	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4176	SEACOAST SEC019	HOLIDAY PAY			456	839 184%	0	912 92%	912	1,954 214%	1,824 107%	4,200	0	0%	4,200	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4215	NHH SECURITY010	PERSONAL S			37,393	46,768 125%	0	49,507 94%	135,270	164,527 122%	179,091 92%	738,036	0	0%	738,036	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 4215	NHH SECURITY019	HOLIDAY PAY			1,611	1,821 113%	0	2,193 83%	3,165	4,414 139%	4,307 102%	25,000	0	0%	25,000	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 5001	WATERCRAFT 010	PERSONAL S			65,446	76,768 117%	0	70,063 110%	230,170	232,131 101%	246,407 94%	978,699	0	0%	978,699	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 5001	WATERCRAFT 019	HOLIDAY PAY			3,779	2,617 69%	0	6,798 38%	8,275	6,435 78%	14,887 43%	25,000	0	0%	25,000	
2023	010	23	SAFETY 1023	SAFETY FULL 12340		DIVISION OF 5046	RECREATIONAL010	PERSONAL S			1											

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs. estimate	FY23 APPROPRIATION
												9/15/23	9/15/23	%	9/15/23	%	9/15/23	9/15/23	9/15/23	9/15/23	9/15/23	9/15/23
2023		015	23	SAFETY 023	SAFETY FULL	12320	DIVISION OF 2195	ASSET & RES010	PERSONAL S		41,436	45,931	111%	54,829	84%	160,126	150,000	94%	211,883	71%	764,992	
2023		015	23	SAFETY 023	SAFETY FULL	12320	DIVISION OF 2310	BUSINESS RES010	PERSONAL S		16,784	0	0%	0	0%	31,435	0	0%	0	0%	0	
2023		015	23	SAFETY 023	SAFETY FULL	12320	DIVISION OF 2319	COPY CENTER 010	PERSONAL S		7,166	7,421	104%	7,906	94%	24,806	25,888	104%	27,371	95%	102,794	
2023		015	23	SAFETY 023	SAFETY FULL	12320	DIVISION OF 2320	EQUIPMENT C0010	PERSONAL S		3,776	0	0%	0	0%	0	0	0%	0	0%	0	
2023		015	23	SAFETY 023	SAFETY FULL	12320	DIVISION OF 3110	ROAD TOLL AD010	PERSONAL S		39,672	26,409	67%	49,980	53%	127,168	86,714	68%	160,210	54%	577,568	
2023		015	23	SAFETY 023	SAFETY FULL	12320	DIVISION OF 3120	ROAD TOLL AU010	PERSONAL S		22,547	24,665	109%	85,668	103%	85,668	83,333	97%	144,246	58%	519,981	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 2311	DRIVER LICENSE010	PERSONAL S		71,330	78,059	109%	102,728	76%	254,787	251,454	99%	366,941	69%	1,258,950	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 2312	MOTOR VEHIC010	PERSONAL S		35,720	56,260	158%	46,267	122%	133,517	184,574	138%	172,942	107%	806,079	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 2314	CERTIFICATE 0010	PERSONAL S		76,052	63,668	84%	92,914	69%	244,953	223,818	91%	299,262	75%	1,061,718	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 2315	FINANCIAL RES010	PERSONAL S		60,811	70,512	116%	83,937	84%	207,315	228,513	110%	286,156	80%	1,209,663	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 2926	OPERATIONS 010	PERSONAL S		234,597	244,240	104%	278,395	88%	842,177	832,846	99%	999,406	83%	3,655,455	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 3100	ADMIN DIV OF 010	PERSONAL S		43,077	51,588	120%	50,865	101%	133,039	179,164	98%	156,132	83%	735,052	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 3101	ADMIN DIV OF 011	PERSONAL S		9,669	8,884	92%	10,712	88%	33,823	30,909	92%	37,366	83%	133,853	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 3100	ADMIN DIV OF 012	PERSONAL S		8,020	8,114	101%	8,881	91%	27,978	28,305	101%	30,982	91%	115,354	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 3101	PUPIL TRANSP010	PERSONAL S		6,269	6,506	104%	6,414	101%	21,850	22,176	101%	23,257	99%	84,008	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 3101	PUPIL TRANSP010	HOLIDAY PAY		0	0	0%	0	0%	0	0	0%	500	0%	2,000	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 3109	INTERNAL REC010	PERSONAL S		4,592	7,480	163%	8,120	92%	12,874	25,825	201%	22,764	113%	111,635	
2023		015	23	SAFETY 023	SAFETY FULL	12330	DIVISION OF 8107	REFLECTORIZE010	PERSONAL S		14,354	10,839	76%	16,570	65%	46,860	33,963	72%	54,097	63%	207,003	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 2305	COMMERCIAL E010	PERSONAL S		246,716	192,410	78%	306,791	63%	821,140	701,416	85%	1,021,085	69%	3,771,335	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 2305	COMMERCIAL E010	HOLIDAY PAY		2,509	0	0%	4,596	0%	3,023	383	13%	5,539	7%	55,000	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 2927	STATE POLICE 010	PERSONAL S		130,927	114,400	87%	163,820	70%	451,072	402,702	89%	564,397	71%	1,975,978	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 2927	STATE POLICE 010	HOLIDAY PAY		5,686	5,835	103%	5,464	107%	10,215	12,094	118%	9,816	123%	55,000	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 3106	MCSAP GRANT 010	PERSONAL S		42,465	30,940	73%	46,327	82%	131,621	94,955	71%	145,057	66%	593,673	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 3106	MCSAP GRANT 019	HOLIDAY PAY		495	720	145%	720	145%	495	720	145%	1,209	60%	10,000	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4003	TRAFFIC BUR010	PERSONAL S		796,453	938,643	118%	941,990	100%	2,839,768	3,015,586	106%	3,358,686	90%	13,236,635	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4003	TRAFFIC BUR011	PERSONAL S		9,696	9,808	101%	10,313	95%	33,823	34,216	101%	35,977	95%	133,955	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4003	TRAFFIC BUR019	HOLIDAY PAY		31,248	24,370	78%	36,004	68%	52,853	61,962	117%	60,896	102%	400,000	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4010	ENFORCEMENT010	PERSONAL S		425,779	388,309	91%	530,581	73%	1,472,991	1,458,264	99%	1,835,555	79%	7,017,653	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4010	ENFORCEMENT010	HOLIDAY PAY		18,944	17,163	91%	22,330	77%	34,873	38,080	109%	41,106	93%	240,000	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4022	STATE POLICE 019	PERSONAL S		148,405	159,828	108%	176,468	91%	513,494	569,153	111%	612,081	93%	2,458,992	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4022	STATE POLICE 019	HOLIDAY PAY		0	0	0%	417	0%	0	0	0%	1,250	0%	5,000	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4022	STATE POLICE 059	PERSONAL S		4,118	4,347	106%	4,354	100%	14,366	15,164	106%	15,187	100%	57,407	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4566	J-ONE 010	PERSONAL S		6,882	6,962	101%	12,881	54%	23,984	24,431	102%	44,927	54%	167,811	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 4565	J-ONE 019	HOLIDAY PAY		0	0	0%	167	0%	32	0	0%	2,000	0%	2,000	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 8241	TOXICOLOGY L010	PERSONAL S		66,609	44,447	67%	80,395	55%	216,416	169,300	78%	261,208	65%	816,366	
2023		015	23	SAFETY 023	SAFETY FULL	12340	DIVISION OF 8241	TOXICOLOGY L019	HOLIDAY PAY		0	0	0%	208	0%	0	0	0%	625	0%	2,500	
2023		015	23	SAFETY 023	SAFETY FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS	PERSONAL S		4,830,577	4,887,351	101%	6,117,528	80%	16,848,217	17,035,506	101%	21,460,987	79%	81,225,569	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF C1118	HOMELAND ST050	PERSONAL S		0	0	0%	1,000	0%	0	0	0%	3,000	0%	12,000	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF C2300	OFFICE OF THE050	PERSONAL S		2,058	0	0%	0	0%	2,058	0	0%	0	0%	0	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF C2304	BUREAU OF HE050	PERSONAL S		1,326	0	0%	0	0%	1,326	0	0%	0	0%	0	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF C2395	NH MOTOR VEH050	PERSONAL S		0	0	0%	0	0%	0	1,100	0%	0	0%	0	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF C3313	IGNITION INTER050	PERSONAL S		1,292	0	0%	0	0%	6,366	0	0%	0	0%	0	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF C4185	HOMELND SE050	PERSONAL S		1,665	206	12%	14,039	1%	7,078	378	5%	59,697	1%	156,952	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF E5003	AERIAL LIFT SA050	PERSONAL S		2,026	3,257	161%	2,170	150%	8,740	11,679	134%	9,364	125%	36,785	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF E5409	HLS TRAINING 050	PERSONAL S		0	0	0%	6,417	0%	0	0	0%	19,250	0%	77,001	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF E7541	NHTSA GRANT050	PERSONAL S		13,816	13,098	95%	23,125	57%	34,776	33,017	95%	58,208	57%	240,780	
2023		010	23	SAFETY 023	SAFETY PART	2310	OFFICE OF E7543	410 ALCOHOL050	PERSONAL S		0	0	0%	7,445	0%	0	0	0%	22,335	0%	89,341	
2023		010	23	SAFETY 023	SAFETY PART	2320	DIVISION OF 2318	PETROLEUM P050	PERSONAL S		0	0	0%	58	0%	0	0	0%	175	0%	700	
2023		010	23	SAFETY 023	SAFETY PART	2330	DIVISION OF 1110	DRIVER - SAFE050	PERSONAL S		84	0	0%	2,097	0%	366	0	0%	9,161	0%	10,000	
2023		010	23	SAFETY 023	SAFETY PART	2330	DIVISION OF 2394	ARBITRATION B050	PERSONAL S		200	0	0%	1,517	0%	570	450	79%	4,319	10%	12,660	
2023		010	23	SAFETY 023	SAFETY PART	2330	DIVISION OF 3765	FATAL ACCIDENT050	PERSONAL S		0	0	0%	833	0%	0	0	0%	2,500	0%	10,000	
2023		010	23	SAFETY 023	SAFETY PART	2330	DIVISION OF 7467	DWV GRANT050	PERSONAL S		2,747	1,440	53%	2,655	60%	5,823	6,767	116%	5,627	120%	30,000	
2023		010	23	SAFETY 023	SAFETY PART	2330	DIVISION OF 8200	MOTORCYCLE I050	PERSONAL S		21,702	17,625	81%	41,171	43%	85,400	78,555	92%	162,011	48%	300,000	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 1223	SEX OFFENDER050	PERSONAL S		654	1,612	246%	530	304%	3,715	5,946	160%	3,012	197%	16,565	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 1237	BORDER ENFO050	PERSONAL S		0	0	0%	25	0%	0	0	0%	75	0%	300	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 1366	SP FEDERAL GI050	PERSONAL S		0	121	0%	0	0%	0	121	0%	0	0%	0	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 1876	COLD CASE UN050	PERSONAL S		0	0	0%	5,039	0%	0	0	0%	15,118	0%	60,470	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 2064	SUBSTANCE AE050	PERSONAL S		0	0	0%	1,500	0%	0	0	0%	4,500	0%	18,000	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 2913	PERMITS AND L050	PERSONAL S		3,748	0	0%	12,432	0%	14,511	0	0%	48,136	0%	100,000	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 3103	NEW GRANT050	PERSONAL S		2,096	7,261	346%	3,323	218%	7,668	23,875	311%	12,157	196%	70,000	
2023		010	23	SAFETY 023	SAFETY PART	2340	DIVISION OF 3106	MCSAP ANTR 050	PERSONAL S		67	0	0%	0	0%	67	0					

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	APPROPRIATION
2023	015	23	SAFETY 023	SAFET PART 2330	DIVISION OF 3101	PUPIL TRANSP050	PERSONAL S	0	0	0	0	0	333 0%	0	0	0	0	0	1,000 0%	4,000	
2023	015	23	SAFETY 023	SAFET PART 2330	DIVISION OF 3101	INTERNAL RES050	PERSONAL S	0	0	0	0	0	833 9%	0	0	0	0	0	2,500 0%	10,000	
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 2305	COMMERCIAL E00	PERSONAL S	0	0	0	0	0	167 0%	0	0	0	0	0	2,600 0%	2,000	
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 2927	STATE POLICE 050	PERSONAL S	10,846	14,475 133%	16,705 87%	16,705 87%	16,705 87%	34,873	42,534 122%	53,710 79%	254,158	254,158	53,710 79%	254,158		
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 3106	MCSAP GRANT 050	PERSONAL S	419	4,224 1,007%	4,401 1,054%	4,401 1,054%	2,401	15,799 658%	2,295 68%	10,000	10,000	2,295 68%	10,000			
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 4003	TRAFFIC BUR050	PERSONAL S	1,984	7,621 384%	11,464 66%	11,464 66%	8,560	14,355 168%	49,476 29%	170,000	170,000	49,476 29%	170,000			
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 4005	AUXILIARY POL050	PERSONAL S	23,176	26,236 113%	25,327 104%	25,327 104%	76,926	80,406 105%	84,064 96%	298,844	298,844	84,064 96%	298,844			
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 4010	ENFORCEMENT050	PERSONAL S	0	0	0	0	0	1,484 0%	0	0	0	0	0	0	0	
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 4012	N.L.E.T.S. 050	PERSONAL S	4,306	0	0	0	0	5,305 0%	4,306	0	0	0	0	5,305 0%	17,233	
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 4022	STATE POLICE 050	PERSONAL S	11,559	4,393 38%	29,374 15%	29,374 15%	32,978	14,794 45%	83,806 18%	182,000	182,000	83,806 18%	182,000			
2023	015	23	SAFETY 023	SAFET PART 2340	DIVISION OF 8241	TOXICOLOGY L050	PERSONAL S	2,919	2,277 78%	9,704 233%	9,704 233%	9,972	5,231 52%	33,148 16%	38,000	38,000	33,148 16%	38,000			
2023	017	23	SAFETY 023	SAFET PART 2330	FINANCIAL RES015	FINANCIAL RES050	PERSONAL S	0	0	0	0	0	0	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2310	SAFETY PART TIME PERSONNEL 010	CATEGORY 010	PERSONAL S	467,546	407,568 87%	933,450 44%	933,450 44%	1,585,793	1,437,582 91%	2,991,606 48%	9,765,311	9,765,311	2,991,606 48%	9,765,311			
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C1118	HOMELAND ST018	OVERTIME	0	0	0	0	0	2,501 0%	0	0	0	0	0	7,503 0%	30,012	
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF I1123	SP INTELLIGEN018	OVERTIME	83	976 1,180%	0	0	0	42	1,135 2,711%	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C4192	HLS EXERCISE 018	OVERTIME	0	-62	0	0	0	250 -25%	70	0	0	0	750 0%	3,000		
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C4195	HOMELAND SE018	OVERTIME	590	377 64%	5,803 7%	5,803 7%	1,929	394 20%	18,968 2%	56,312	56,312	18,968 2%	56,312			
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C5003	AERIAL LIFT SA018	OVERTIME	689	1,844 267%	1,105 167%	1,105 167%	1,551	2,210 143%	2,486 89%	12,500	12,500	2,486 89%	12,500			
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C5125	HEARINGS-HS018	OVERTIME	0	93 0%	0	0	0	0	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C5409	HLS TRAINING 018	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	1	
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C7541	NHTSA GRANTS018	OVERTIME	0	79 0%	2,206 4%	2,206 4%	614	79 13%	5,567 1%	26,467	26,467	5,567 1%	26,467			
2023	010	23	SAFETY 023	SAFET OVER 2310	OFFICE OF C7543	ALCOHOL 018	OVERTIME	0	0	1,667 0%	1,667 0%	0	0	0	0	0	0	0	0	20,000	
2023	010	23	SAFETY 023	SAFET OVER 2320	DIVISION OF 2318	PETROLEUM P018	OVERTIME	0	55 0%	150 37%	150 37%	0	55 0%	450 12%	1,800	1,800	450 12%	1,800			
2023	010	23	SAFETY 023	SAFET OVER 2320	DIVISION OF 4244	FUEL TAX EVAL018	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2330	DIVISION OF 1110	DRIVER - SAFE 018	OVERTIME	1,481	78 5%	1,051 7%	1,051 7%	6,010	3,682 61%	4,265 86%	10,000	10,000	3,682 61%	10,000			
2023	010	23	SAFETY 023	SAFET OVER 2330	DIVISION OF 2315	FINANCIAL RES018	OVERTIME	41	0	0	0	0	0	0	41	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2330	DIVISION OF 2444	CDL PARTICIPA018	OVERTIME	0	0	0	0	0	6,667 0%	0	0	0	0	0	20,000 0%	80,000	
2023	010	23	SAFETY 023	SAFET OVER 2330	DIVISION OF 3101	PUPIL TRANSP018	OVERTIME	0	127 0%	0	0	0	0	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2330	DIVISION OF 3765	FATAL ACCIDEN018	OVERTIME	0	-32	0	0	0	417 -8%	-414	-155 0%	1,250 -12%	5,000	5,000	1,250 -12%	5,000	
2023	010	23	SAFETY 023	SAFET OVER 2330	DIVISION OF 7467	DMV CRASH DA018	OVERTIME	0	0	1,667 0%	1,667 0%	0	0	0	0	0	0	5,000 0%	20,000		
2023	010	23	SAFETY 023	SAFET OVER 2330	DIVISION OF 8200	MOTORCYCLE I018	OVERTIME	-30	76 0%	833 9%	833 9%	2,653	1,511 57%	2,761 55%	10,000	10,000	1,511 57%	10,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 1122	MCSAP FEY 018	OVERTIME	0	0	430 0%	430 0%	0	0	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 1223	SEX OFFENDE018	OVERTIME	2,598	3,413 131%	2,501 136%	2,501 136%	3,867	7,697 189%	3,723 207%	35,316	35,316	7,697 189%	35,316			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 1237	BORDER ENFO018	OVERTIME	3,579	0	0	0	0	4,320 0%	10,811	-201 -2%	13,049 -2%	48,000	48,000	-201 -2%	48,000	
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 1366	SP FEDERAL G1018	OVERTIME	0	244 0%	0	0	0	244 0%	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 1876	COLD CASE UN018	OVERTIME	1,623	659 41%	1,143 58%	1,143 58%	9,756	7,622 78%	6,874 111%	15,000	15,000	7,622 78%	15,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 2063	SUBSTANCE AE018	OVERTIME	5,525	1,971 36%	5,991 33%	5,991 33%	13,493	6,165 46%	14,631 42%	69,464	69,464	6,165 46%	69,464			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 2064	SUBSTANCE AE018	OVERTIME	6,450	19,601 304%	10,636 184%	10,636 184%	38,493	72,619 189%	63,475 114%	338,638	338,638	72,619 189%	338,638			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 2211	HWY SFTY EQU018	OVERTIME	4,697	2,032 43%	10,628 19%	10,628 19%	12,872	3,768 29%	29,125 13%	49,615	49,615	3,768 29%	49,615			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 2368	NH STATE POLI018	OVERTIME	0	0	4,167 0%	4,167 0%	4	2,926 70.667%	12,500 23%	50,000	50,000	4,167 0%	50,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 2389	NHSP JOIN THE018	OVERTIME	0	3,750 0%	0	0	0	556	723 130%	3,295 22%	45,000	45,000	3,295 22%	45,000		
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 2913	PERMITS AND L018	OVERTIME	4,638	6,200 134%	5,182 120%	5,182 120%	16,628	18,317 110%	18,578 98%	60,000	60,000	18,317 110%	60,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3077	SUB ABUSE EM018	OVERTIME	5,688	9,978 177%	8,457	8,457	9,457	59,817 107%	12,233 48%	191,355	191,355	59,817 107%	191,355			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3103	NEW ENTRANT 018	OVERTIME	836	332 40%	1,928 17%	1,928 17%	1,337	674 35%	4,467 15%	10,000	10,000	674 35%	10,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3106	MCSAP GRANT 018	OVERTIME	30	0	0	0	0	377	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3116	HIGH PRIORITY 018	OVERTIME	0	612 0%	2,500 24%	2,500 24%	0	612 0%	7,500 8%	30,000	30,000	612 0%	30,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3117	SEX OFFENDE018	OVERTIME	2,586	2,885 112%	18,693 15%	18,693 15%	4,226	9,636 228%	30,549 32%	303,259	303,259	9,636 228%	303,259			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3127	BACKLOG RED018	OVERTIME	2,974	3,237 109%	4,622 70%	4,622 70%	13,539	3,237 24%	21,045 15%	65,000	65,000	3,237 24%	65,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3131	COVERDELL NF018	OVERTIME	0	2,405 0%	1,250 192%	1,250 192%	3,181	6,144 193%	4,562 135%	15,000	15,000	6,144 193%	15,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3253	SP-HOMELAND 018	OVERTIME	0	2,844 0%	2,286 124%	2,286 124%	0	9,112 0%	6,859 133%	27,436	27,436	9,112 0%	27,436			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 3894	SP AGENCY INC018	OVERTIME	6,561	0	6,662 0%	6,662 0%	20,826	3,935 19%	21,145 19%	50,000	50,000	3,935 19%	50,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4003	SAFETY BUREAU 018	OVERTIME	5,030	0	0	0	0	5,030	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4008	OUTSIDE DETAI018	OVERTIME	0	117 0%	83 14%	83 14%	0	316 0%	2,500 13%	10,000	10,000	316 0%	10,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4011	HAMPTON BEA018	OVERTIME	3,765	0	0	0	0	3,765	0	0	0	0	0	0	0	
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4013	STATE POLICE 018	OVERTIME	0	0	208 0%	208 0%	0	625 0%	2,500 0%	2,500	2,500	625 0%	2,500			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4017	FEDERAL FOR018	OVERTIME	0	0	625 0%	625 0%	0	0	0	0	0	0	0	0	7,500	
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4019	CRIMINAL REC018	OVERTIME	14,595	14,412 99%	14,733 98%	14,733 98%	42,908	48,000 112%	43,313 111%	190,000	190,000	48,000 112%	190,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4176	SEACOAST SEC018	OVERTIME	471	562 119%	1,559 36%	1,559 36%	2,349	8,665 369%	7,783 111%	15,000	15,000	8,665 369%	15,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4215	NHH SECURITY Y018	OVERTIME	11,810	10,424 88%	11,896 88%	11,896 88%	33,426	30,956 93%	33,670 92%	110,000	110,000	30,956 93%	110,000			
2023	010	23	SAFETY 023	SAFET OVER 2340	DIVISION OF 4343	DRUG ERADICAT018	OVERTIME	11,334	0	12,442 0%	12,442 0%	34,448	0	37,818 0%	100,000	100,000	12,442 0%	100,000</			

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		015	23	SAFETY 023		SAFETY OVER	2330	DIVISION OF 2315	FINANCIAL RES 018	OVERTIME	7,512	2,167	29%	11,996	18%	30,138	8,939	30%	48,131	19%	100,500	
2023		015	23	SAFETY 023		SAFETY OVER	2330	DIVISION OF 2326	OPERATIONS 018	OVERTIME	23,329	34,839	150%	15,221	229%	76,210	114,382	150%	49,724	230%	170,000	
2023		015	23	SAFETY 023		SAFETY OVER	2330	DIVISION OF 3100	ADULT PROT 018	OVERTIME	349	2,270	651%	243	69%	1,471	6,615	454%	1,024	284%	8,000	
2023		015	23	SAFETY 023		SAFETY OVER	2330	DIVISION OF 3101	PUPIL TRANSPO 018	OVERTIME	1,941	1,688	87%	1,380	122%	6,120	3,854	63%	4,352	89%	5,500	
2023		015	23	SAFETY 023		SAFETY OVER	2330	DIVISION OF 3109	INTERNAT REC 018	OVERTIME	1,737	349	20%	695	50%	5,901	5,909	100%	2,360	25%	10,000	
2023		015	23	SAFETY 023		SAFETY OVER	2330	DIVISION OF 8107	REFLECTORZE 018	OVERTIME	10	879	8,690%	144	608%	547	3,108	568%	7,815	40%	35,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 2305	COMMERCIAL 018	OVERTIME	3,637	12,009	330%	2,868	419%	33,784	32,041	95%	26,638	120%	65,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 2927	STATE POLICE 018	OVERTIME	37,420	28,665	77%	22,137	129%	130,263	91,305	70%	77,060	118%	240,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 3106	MCSAP GRANT 018	OVERTIME	16,014	9,996	62%	8,265	121%	41,308	43,927	106%	21,320	206%	85,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 4003	TRAFFIC BURE 018	OVERTIME	81,326	129,951	160%	43,649	298%	380,843	567,580	149%	204,405	278%	750,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 4005	AUXILIARY POL 018	OVERTIME	0	0	0%	0	0%	195	0	0%	0	0%	0	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 4010	ENFORCEMENT 018	OVERTIME	39,598	42,668	107%	28,227	151%	175,971	202,368	115%	124,161	163%	375,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 4011	HAMPTON BEA 018	OVERTIME	26,817	32,415	121%	14,234	112%	105,908	103,962	100%	57,796	180%	70,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 4014	STATE POLICE 018	OVERTIME	12,100	7,341	63%	12,268	62%	32,028	29,493	92%	32,472	91%	205,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 4022	STATE POLICE 018	OVERTIME	1,817	4,559	251%	4,885	93%	5,296	25,138	475%	14,242	177%	125,000	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 4565	J-ONE 018	OVERTIME	264	867	328%	232	374%	1,555	2,491	160%	1,364	183%	4,999	
2023		015	23	SAFETY 023		SAFETY OVER	2340	DIVISION OF 8241	TOXICOLOGY 018	OVERTIME	396	552	139%	647	85%	6,340	3,585	57%	10,354	35%	35,000	
2023		017	23	SAFETY 023		SAFETY OVER	2330	DIVISION OF 2315	FINANCIAL RES 018	OVERTIME	0	-135	0%	0	0%	0	0	0%	0	0%	0	
2023		017	23	SAFETY 023		SAFETY OVERTIME TOTALS					589,006	638,310	108%	550,234	116%	2,080,173	2,456,859	118%	1,843,903	133%	7,100,424	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C1118	HOMELAND ST 060	BENEFITS	0	1,975	0%	1,975	0%	0	0	0%	5,924	0%	23,697	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C1123	SP INTELLENG 060	BENEFITS	6,729	7,025	104%	7,220	97%	23,259	23,316	100%	24,954	93%	94,360	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C2300	OFFICE OF THE 060	BENEFITS	157	0	0%	157	0%	0	0	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C2304	BUREAU OF HE 060	BENEFITS	101	0	0%	101	0%	0	0	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C2395	NH MOTOR VE 060	BENEFITS	0	0	0%	0	0%	0	84	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C3313	IGNITION INTER 060	BENEFITS	99	0	0%	0	0%	487	0	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C4192	HLS EXERCISE 060	BENEFITS	-15	-51	0%	82	-62%	15	0	0%	246	0%	986	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C4195	HOMELAND SE 060	BENEFITS	142	3,531	2,492%	3,682	96%	1,257	9,922	789%	32,684	30%	124,367	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C5003	AERIAL LIFT SA 060	BENEFITS	6,033	5,652	94%	6,985	81%	21,017	19,060	91%	24,335	78%	87,349	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C5125	HEARINGS-HSA 060	BENEFITS	6,659	7,753	116%	8,068	96%	14,464	27,048	187%	17,522	154%	103,910	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C5409	HLS TRAINING 060	BENEFITS	0	0	0%	974	0%	0	0	0%	9,293	0%	11,691	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C7541	NHTSA GRANTS 060	BENEFITS	6,152	10,284	167%	16,360	163%	20,605	34,923	169%	54,793	64%	248,165	
2023		010	23	SAFETY 023		SAFETY BENEF 2310		OFFICE OF C7543	415 AL LOC 060	BENEFITS	0	0	0%	898	0%	0	2,693	0%	0	0%	10,773	
2023		010	23	SAFETY 023		SAFETY BENEF 2320		DIVISION OF 2318	PETROLEUM P 060	BENEFITS	3,800	6,201	163%	5,993	153%	13,280	21,645	163%	20,948	103%	94,305	
2023		010	23	SAFETY 023		SAFETY BENEF 2320		DIVISION OF 4244	FUEL TAX EVA 060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 1110	DRIVER - SAFE 060	BENEFITS	3,781	5,347	141%	4,830	111%	16,961	19,693	116%	21,670	91%	90,205	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 2315	FINANCIAL RES 060	BENEFITS	-474	0	0%	0	0%	-474	0	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 2394	ARBITRATION 060	BENEFITS	15	119	0%	34	82%	42	34	82%	326	11%	979	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 2444	CDL PARTICIPA 060	BENEFITS	0	0	0%	15,115	0%	0	0	0%	45,346	0%	181,384	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 3101	PUPIL TRANSPO 060	BENEFITS	0	28	0%	0	0%	0	49	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 3765	FATAL ACCIDE 060	BENEFITS	1,504	1,473	98%	1,902	77%	3,669	5,002	136%	4,639	108%	23,854	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 7467	DMV CRASH D 060	BENEFITS	210	111	53%	596	19%	445	518	116%	1,263	41%	6,731	
2023		010	23	SAFETY 023		SAFETY BENEF 2330		DIVISION OF 8200	MOTORCYCLE 060	BENEFITS	8,480	7,943	94%	9,772	81%	29,731	29,706	100%	34,260	87%	115,445	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 1122	MCSAP FFY 06	BENEFITS	0	0	0%	181	0%	0	0	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 1223	SEX OFFENSE 060	BENEFITS	1,191	1,558	131%	1,344	116%	1,865	3,564	191%	2,106	169%	14,331	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 1237	BORDER ENFO 060	BENEFITS	820	0	0%	993	0%	4,495	-101	-2%	5,443	-2%	16,981	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 1366	SP FEDERAL GI 060	BENEFITS	0	60	0%	0	0%	0	60	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 1384	BODY & DASH 060	BENEFITS	0	0	0%	3,677	0%	0	0	0%	11,032	0%	44,129	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 1876	COLD CASE UN 060	BENEFITS	8,992	5,176	58%	10,226	51%	31,569	41,689	132%	35,901	116%	126,729	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 2063	SUBSTANCE AE 060	BENEFITS	785	874	111%	565	155%	4,420	2,854	65%	3,183	90%	10,085	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 2064	SUBSTANCE AE 060	BENEFITS	21,841	23,216	106%	32,507	71%	81,089	88,700	109%	120,691	73%	476,810	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 2211	HWY SFTY EU 060	BENEFITS	1,230	969	79%	3,241	30%	4,639	1,924	41%	12,226	16%	17,387	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 2368	NH STATE POL 060	BENEFITS	-79	0	0%	1,472	0%	24	1,196	4,959%	4,416	27%	17,655	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 2369	NHSP JOIN THE 060	BENEFITS	0	0	0%	1,325	0%	157	330	10%	1,012	33%	15,899	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 2654	ARPA-FORENSI 060	BENEFITS	0	0	0%	2,171	0%	0	0	0%	6,514	0%	26,055	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 2913	SAFETY AND LO 060	BENEFITS	11,764	14,447	123%	21,505	67%	42,584	49,480	116%	77,849	64%	268,711	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 3077	SUB ABUSE EN 060	BENEFITS	2,420	5,631	233%	3,906	144%	3,822	31,292	819%	6,169	507%	70,602	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 3103	NEW ENTRANT 060	BENEFITS	3,303	3,554	108%	4,087	87%	11,347	12,082	106%	14,037	86%	50,814	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 3106	MCSAP GRANT 060	BENEFITS	2	0	0%	0	0%	167	0	0%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 3116	HIGH PRIORITY 060	BENEFITS	0	331	0%	886	37%	0	331	0%	2,659	12%	10,637	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 3117	SEX OFFENSE 060	BENEFITS	928	1,364	147%	6,623	21%	1,787	4,432	248%	12,745	35%	100,663	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 3127	BACKLOG REDU 060	BENEFITS	-840	1,484	0%	1,914	78%	3,607	1,484	41%	9,182	16%	22,965	
2023		010	23	SAFETY 023		SAFETY BENEF 2340		DIVISION OF 3130	FFY 06 COVER 060	BENEFITS	0	0	0%	0	0%	0	267	4,056%	0	0%	0	
2023		010	23	SAFETY 023		SAFETY BENEF 2340																

2023	FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL	ACTUAL	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs-estimate	ACTUAL	vs-estimate	ACTUAL	vs-estimate	APPROPRIATION	
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI2748	RIM - C	020	CURRENT EX	715	805	113%	2,770	29%	715	805	113%	715	805	113%	2,770	29%	9,500
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI2750	SEABROOK ST	020	CURRENT EX	1,614	121	7%	1,305	9%	1,614	1,494	93%	1,614	1,494	93%	1,305	115%	19,753
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI2770	VERMONT YANIG	020	CURRENT EX	0	0	0%	532	143%	0	760	0%	0	760	0%	6,396	48%	6,385
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI2920	HAZARD MITG	020	CURRENT EX	0	0	0%	83	0%	0	250	0%	0	250	0%	1,000	0%	1,000
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI2921	HAZARD MITI	020	CURRENT EX	0	0	0%	208	0%	0	0	0%	0	0	0%	625	0%	2,500
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI4393	PRE-DISASTER	020	CURRENT EX	0	0	0%	994	0%	0	0	0%	0	0	0%	2,982	0%	11,928
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI5630	HHPD REHABIL	020	CURRENT EX	0	0	0%	208	0%	0	0	0%	0	0	0%	625	0%	2,500
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI7484	INFO ANALYSIS	020	CURRENT EX	93	128	138%	232	55%	125	239	191%	125	239	191%	314	76%	27,112
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI8092	100% EMPG	LO020	CURRENT EX	0	0	0%	7,321	0%	0	0	0%	0	0	0%	21,962	0%	87,847
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI8192	100% EMPG-SS	020	CURRENT EX	46	0	0%	81	0%	46	45	97%	46	45	97%	81	55%	14,223
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI8240	BIO-TERRORISM	020	CURRENT EX	46	0	0%	521	0%	46	0	0%	46	0	0%	1,563	0%	6,250
2023	010	23	SAFETY 023	SAFET CURRI2360	HOMELND	SI9040	HMER	020	CURRENT EX	0	0	0%	1,137	0%	0	3,410	0%	0	3,410	0%	3,410	0%	13,638
2023	010	23	SAFETY 023	SAFET CURRI2365	EMERGENCY	1395	BUR OF EMERCO	020	CURRENT EX	9,269	9,728	105%	10,881	96%	16,896	24,416	145%	16,896	24,416	145%	18,377	13%	104,228
2023	010	23	SAFETY 023	SAFET CURRI2365	EMERGENCY	4001	COMMUNICAT	020	CURRENT EX	2,718	3,570	131%	2,999	119%	15,561	11,650	75%	15,561	11,650	75%	17,175	68%	74,431
2023	010	23	SAFETY 023	SAFET CURRI2365	EMERGENCY	4966	BTOP/BROADB	020	CURRENT EX	6,915	0	0%	11,623	0%	7,096	45	1%	7,096	45	1%	11,927	0%	15,360
2023	010	23	SAFETY 023	SAFET CURRI2370	FIRE STAND	2483	FST EMERGEN	020	CURRENT EX	0	15	0%	12,301	0%	0	15	0%	0	15	0%	36,904	0%	147,616
2023	010	23	SAFETY 023	SAFET CURRI2370	FIRE STAND	3340	FIRE STANDER	020	CURRENT EX	0	9,987	0%	1,800	55%	0	13,318	0%	0	13,318	0%	5,399	247%	21,597
2023	010	23	SAFETY 023	SAFET CURRI2370	FIRE STAND	4065	FIRE STANDAR	020	CURRENT EX	16,745	22,119	132%	29,629	75%	30,143	33,893	112%	30,143	33,893	112%	53,334	64%	334,510
2023	010	23	SAFETY 023	SAFET CURRI2370	FIRE STAND	4457	NATL FIRE	ACA020	CURRENT EX	0	32,203	0%	9,278	347%	0	30,305	32,203	105.67%	0	30,305	30,318	106%	111,308
2023	010	23	SAFETY 023	SAFET CURRI2370	FIRE STAND	4652	FIRE STANDAR	020	CURRENT EX	12,272	0	0%	40,302	0%	13,978	1,847	13%	13,978	1,847	13%	45,905	4%	122,438
2023	010	23	SAFETY 023	SAFET CURRI2370	FIRE STAND	4689	NFA REVOLVI	020	CURRENT EX	0	0	0%	63	0%	0	0	0%	0	0	0%	188	0%	750
2023	010	23	SAFETY 023	SAFET CURRI2380	FIRE SAFETY	1365	BUILDING COD	020	CURRENT EX	261	46	0%	758	0%	64	1,890	0%	64	1,890	0%	2,750	0%	2,750
2023	010	23	SAFETY 023	SAFET CURRI2380	FIRE SAFETY	5007	MODULAR BUL	020	CURRENT EX	261	188	44%	31	47%	69	310	47%	69	310	47%	83	38%	2,313
2023	010	23	SAFETY 023	SAFET CURRI2380	FIRE SAFETY	6631	FIRE SAFETY	AI020	CURRENT EX	13,709	32,723	239%	22,314	147%	35,500	51,502	145%	35,500	51,502	145%	57,785	89%	246,614
2023	015	23	SAFETY 023	SAFET CURRI2310	OFFICE OF	C2300	OFFICE OF THE	020	CURRENT EX	915	355	39%	520	68%	2,723	1,184	44%	2,723	1,184	44%	1,547	77%	7,260
2023	015	23	SAFETY 023	SAFET CURRI2310	OFFICE OF	C2304	BUREAU OF HE	020	CURRENT EX	3,328	2,919	88%	4,123	71%	7,784	8,151	105%	7,784	8,151	105%	9,643	85%	49,837
2023	015	23	SAFETY 023	SAFET CURRI2310	OFFICE OF	C7546	HIGHWAY SAFE	020	CURRENT EX	509	1,108	217%	622	178%	1,041	2,311	222%	1,041	2,311	222%	1,271	182%	11,682
2023	015	23	SAFETY 023	SAFET CURRI2310	OFFICE OF	C8210	BENCH WARRA	020	CURRENT EX	3,046	4,466	147%	5,417	82%	4,935	5,464	111%	4,935	5,464	111%	8,779	62%	27,283
2023	015	23	SAFETY 023	SAFET CURRI2310	OFFICE OF	G9002	LEGAL UNIT	020	CURRENT EX	347	56	16%	1,219	5%	370	465	125%	370	465	125%	1,301	36%	6,500
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2190	FINANCIAL	MG020	CURRENT EX	947	192	20%	3,090	6%	1,580	1,701	108%	1,580	1,701	108%	5,156	33%	28,000
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2192	HUMAN RESOU	020	CURRENT EX	674	101	15%	6,120	2%	688	7,625	1.108%	688	7,625	1.108%	6,251	122%	35,500
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2193	CRIMINAL MAN	020	CURRENT EX	139	139	100%	147	31%	139	45	32%	139	45	32%	147	31%	1,500
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2194	FACILITY MANA	020	CURRENT EX	805	2,698	335%	3,323	328%	1,831	4,384	323%	1,831	4,384	323%	1,873	23%	12,077
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2195	ASSET & RESO	020	CURRENT EX	92,089	11,001	12%	6,359	173%	62,368	72,809	117%	62,368	72,809	117%	19,078	382%	76,313
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2310	BUSINESS OFF	020	CURRENT EX	0	0	0%	162	0%	0	1,940	0%	0	1,940	0%	485	400%	1,940
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2319	COPY CENTER	020	CURRENT EX	263	-2,001	-761%	292	-686%	2,791	-4,473	-160%	2,791	-4,473	-160%	875	-511%	3,500
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2320	EQUIPMENT	CC020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	0%	0	0%	0
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2325	WAREHOUSE	E020	CURRENT EX	323	-2,829	-876%	399	-709%	24,593	-22,936	-93%	24,593	-22,936	-93%	30,371	-76%	52,002
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	2328	POSTAGE	E020	CURRENT EX	20,974	-4,232	-20%	43,267	-10%	63,647	50,958	80%	63,647	50,958	80%	17,500	291%	70,000
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	3110	ROAD TOLL	ADJ020	CURRENT EX	36,377	11,917	33%	48,666	24%	60,978	38,050	63%	60,978	38,050	63%	81,335	47%	253,958
2023	015	23	SAFETY 023	SAFET CURRI2320	DIVISION OF	3120	ROAD TOLL	AUJ020	CURRENT EX	602	1,800	7%	1,800	7%	1,961	570	59%	1,961	570	59%	2,353	22%	13,120
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	2311	DRIVER LICEN	020	CURRENT EX	16,628	14,688	88%	11,628	64%	49,570	54,745	110%	49,570	54,745	110%	55,275	155%	231,541
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	2312	OFFICIAL VEI	020	CURRENT EX	65,566	8,550	13%	49,474	17%	73,202	37,041	41%	73,202	37,041	41%	55,225	87%	122,489
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	2314	CERTIFICATE	020	CURRENT EX	29,201	4,895	17%	31,095	16%	55,426	107,786	194%	55,426	107,786	194%	59,020	183%	309,634
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	2315	FINANCIAL	RES020	CURRENT EX	6,700	7,958	119%	6,649	120%	21,082	20,276	96%	21,082	20,276	96%	20,921	97%	124,200
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	2926	OPERATIONS	020	CURRENT EX	7,912	2,512	32%	6,416	39%	10,230	7,712	75%	10,230	7,712	75%	8,296	93%	67,105
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	3098	CREDIT CARD	FO20	CURRENT EX	50,868	55,727	110%	51,381	108%	148,570	168,342	113%	148,570	168,342	113%	150,068	112%	350,000
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	3100	ADMIN-DIV	OF020	CURRENT EX	1,555	1,896	52%	1,896	52%	2,336	3,059	131%	2,336	3,059	131%	2,849	107%	20,886
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	3101	PUPIL TRANSP	020	CURRENT EX	459	2,180	475%	599	364%	619	2,225	359%	619	2,225	359%	807	276%	5,373
2023	015	23	SAFETY 023	SAFET CURRI2330	DIVISION OF	3109	INTERNATL	RE020	CURRENT EX	266	734	276%	268	274%	1,172	1,353	115%	1,172	1,353	115%	1,181	114%	12,

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA030	EQUIPMENT I			0	0	0.0%		2,458 0%	0	0	0.0%		7,375 0%	29,500	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA037	TECHNOLOG			0	0	0.0%		142 0%	0	0	0.0%		425 0%	1,700	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA038	TECHNOLOG			0	0	0.0%		33 0%	0	0	0.0%		400 0%	400	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA039	TELECOMMU			356	251	71%		272 92%	928	666	72%		710 94%	3,262	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA049	TRANSFER TI			0	0	0.0%		8 0%	0	0	0.0%		23 0%	90	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA057	BOOKS PERK			0	0	0.0%		125 0%	0	0	0.0%		375 0%	1,500	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA064	RET PENSION			0	0	0.0%		0 0%	0	410	0%		0 0%	0	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA065	BOARD EXPE			0	0	0.0%		200 0%	246	561	228%		575 98%	2,400	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA066	EMPLOYEE T			0	0	0.0%		100 0%	0	0	0.0%		300 0%	1,200	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA070	IN STATE TR			0	0	0.0%		1,150 0%	0	0	0.0%		3,450 0%	13,800	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA080	OUT OF STAT			0	0	0.0%		350 0%	0	0	0.0%		1,050 0%	4,200	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA089	TRANSFER TI			0	0	0.0%		17 0%	0	0	0.0%		52 0%	207	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65003	AERIAL LIFT SA21	CATASTROPH			0	0	0.0%		62 0%	0	0	0.0%		187 16%	1,421	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65125	HEARINGS-HSA039	TELECOMMU			105	47	45%		430 11%	252	95	38%		1,028 9%	4,170	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65125	HEARINGS-HSA040	INDIRECT CO			3,770	0	0%		4,251 0%	3,770	11,560	307%		4,251 272%	35,645	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65125	HEARINGS-HSA070	IN STATE TR			312	1,128	362%		169 668%	1,498	2,490	166%		811 307%	5,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65125	HEARINGS-HSA080	OUT OF STAT			0	0	0.0%		417 0%	0	0	0.0%		1,250 0%	5,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (029	INTRA-AGEN			0	0	0.0%		27,213 0%	0	0	0.0%		81,640 0%	326,559	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (030	EQUIPMENT I			0	0	0.0%		7,946 0%	0	0	0.0%		23,838 0%	95,351	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (037	TECHNOLOG			0	0	0.0%		125 0%	0	0	0.0%		375 0%	1,500	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (038	TECHNOLOG			0	0	0.0%		167 0%	0	0	0.0%		500 0%	2,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (040	INDIRECT CO			0	0	0.0%		861 0%	0	0	0.0%		2,584 0%	10,336	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (057	BOOKS PERK			0	0	0.0%		1,167 0%	0	0	0.0%		3,500 0%	14,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (070	IN STATE TR			0	0	0.0%		1,192 0%	0	0	0.0%		3,575 0%	14,300	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (072	GRANTS FED			48,776	11,615	24%		292,928 4%	139,005	124,860	90%		834,813 15%	1,376,309	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (080	OUT OF STAT			0	0	0.0%		83 0%	0	0	0.0%		250 0%	1,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (085	INTERAGCY)			0	0	0.0%		42,083 0%	0	0	0.0%		126,250 0%	505,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (102	CONTRACTS			0	0	0.0%		63 0%	0	0	0.0%		188 0%	750	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65409	HLS TRAINING (103	CONTRACTS			0	0	0.0%		63 0%	0	0	0.0%		188 0%	750	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65410	HLS EQUIPMEN029	INTRA-AGEN			0	0	0.0%		19,983 0%	0	0	0.0%		59,950 0%	239,800	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65410	HLS EQUIPMEN072	GRANTS FED			442,241	114,948	26%		1,649,023 7%	774,741	390,004	50%		2,888,848 14%	9,173,211	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 65410	HLS EQUIPM091	INTRA-AGEN			0	0	0.0%		32,614 0%	0	0	0.0%		97,532 0%	381,729	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67213	HLS NONPROF1072	GRANTS FED			19,811	73,953	372%		257,628 29%	23,293	93,571	102%		302,910 31%	2,640,181	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT001	FOOD INSTITI			0	0	0.0%		5,833 0%	0	0	0.0%		17,500 0%	70,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT002	RENTS-LEAS			0	0	0.0%		511 0%	0	0	0.0%		1,532 0%	6,129	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT026	ORGANIZATI			0	0	0.0%		17 0%	0	0	0.0%		51 0%	205	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT029	INTRA-AGEN			407	15,439	0%		15,439 0%	1,217	46,183	0%		46,183 0%	752,037	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT030	EQUIPMENT I			0	0	0.0%		483 0%	0	0	0.0%		1,450 0%	5,800	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT037	TECHNOLOG			0	0	0.0%		405 0%	0	0	0.0%		1,216 0%	4,864	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT039	TELECOMMU			209	286	128%		1,365 20%	209	533	255%		1,365 39%	20,954	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT040	INDIRECT CO			0	10,587	0%		16,429 64%	0	10,587	0%		49,286 21%	197,143	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT041	AUDIT FUND			0	136	0%		1,191 11%	0	136	0%		3,573 4%	14,292	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT049	TRANSFER TI			0	0	0.0%		15 0%	0	0	0.0%		44 0%	174	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT057	BOOKS PERK			0	0	0.0%		150 0%	0	0	0.0%		450 0%	1,800	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT066	EMPLOYEE T			0	0	0.0%		2,498 0%	0	1,150	0%		7,495 15%	29,980	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT070	IN STATE TR			0	-65	-2%		4,019 -2%	0	0	0.0%		12,056 0%	48,226	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT072	GRANTS FED			118,588	182,397	157%		1,159,870 16%	303,425	529,929	175%		3,037,628 17%	7,983,956	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT080	OUT OF STAT			184	1,796	977%		1,683 107%	184	8,825	4,802%		1,683 524%	171,416	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT085	INTERAGCY)			0	0	0.0%		14,225 0%	0	0	0.0%		42,676 0%	170,704	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT102	CONTRACTS			12,802	80,220	627%		152,071 53%	39,051	80,220	205%		463,875 17%	1,971,863	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67541	NHTSA GRANT121	CATASTROPH			0	0	0.0%		5 0%	0	0	0.0%		14 0%	57	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC001	FOOD INSTITI			0	0	0.0%		168 0%	0	0	0.0%		503 0%	2,010	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC009	INTRA-AGEN			0	12,626	0%		42,862 29%	0	18,858	0%		128,575 15%	514,001	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC040	INDIRECT CO			0	0	0.0%		1,467 0%	0	0	0.0%		4,402 0%	17,607	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC041	AUDIT FUND			0	0	0.0%		607 0%	0	0	0.0%		1,820 0%	7,279	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC070	IN STATE TR			0	0	0.0%		100 0%	0	0	0.0%		301 0%	1,205	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC072	GRANTS FED			3,304	0	0%		422,123 0%	3,304	422,123	0%		422,123 0%	5,715,194	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC080	OUT OF STAT			0	0	0.0%		1,733 0%	0	0	0.0%		5,200 0%	20,800	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC085	INTERAGCY)			0	0	0.0%		8,608 0%	0	0	0.0%		25,825 0%	103,301	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67542	408 DATA PROC102	CONTRACTS			0	48,600	0%		19,118 254%	0	48,600	0%		57,353 85%	229,412	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67543	410 ALCOHOL#021	FOOD INSTITI			0	0	0.0%		2,083 0%	0	0	0.0%		6,250 0%	25,000	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67543	410 ALCOHOL#029	INTRA-AGEN			0	59,586	0%		81,758 73%	0	242,396	0%		245,274 39%	981,097	
2023		010	23	SAFETY 023	SAFETY ALL 0'2310	OFFICE OF 67543	410 ALCOHOL#070	INDIRECT CO			0	0	0.0%		8,925 0%	0	0	0.0%		26,925 0%	107,701	
2023		010	23	SAFETY 023	SAFETY ALL 0'23																	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 2444	CDL PARTICIPA041	AUDIT FUND :		0	0	0	0	0	315 0%	0	0	0	0	0	944 0%	3,775
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 2444	CDL PARTICIPA066	EMPLOYEE T		0	0	0	0	0	1,667 0%	0	0	0	0	0	5,000 0%	20,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 2912	CVISM GRANT 103	CONTRACTS		0	0	0	0	0	170,833 0%	0	0	0	0	0	510,500 0%	2,050,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN030	EQUIPMENT I		0	0	0	0	0	26,083 0%	0	0	0	0	0	78,250 0%	313,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN037	TECHNOLOG		0	0	0	0	0	25 0%	0	0	0	0	0	75 0%	300
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN037	TECHNOLOG		0	0	0	0	0	21 0%	0	0	0	0	0	63 0%	250
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN039	TELECOMMU		41	41	100%	0	0	83 49%	81	81	100%	0	0	167 49%	1,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN040	INDIRECT CO		0	2,939	0%	0	0	928 317%	0	2,939	0%	0	0	2,784 106%	11,135
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN041	AUDIT FUND :		0	0	0	0	0	4 0%	0	0	0	0	0	12 0%	46
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN049	TRANSFER TI		0	0	0	0	0	4 0%	0	0	0	0	0	11 0%	45
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN066	EMPLOYEE T		0	0	0	0	0	83 0%	0	0	0	0	0	250 0%	1,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN070	IN STATE TR		0	0	0	0	0	13 0%	0	0	0	0	0	38 0%	150
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN080	OUT OF STAT		0	0	0	0	0	221 0%	0	0	0	0	0	663 0%	2,653
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 3765	FATAL ACCIDEN211	CATASTROPH		0	0	0	0	0	1 0%	0	0	0	0	0	2 0%	9
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 7449	MOTORCYCLE 030	EQUIPMENT I		0	0	0	0	0	6,667 0%	0	0	0	0	0	20,000 0%	80,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 7449	MOTORCYCLE 040	INDIRECT CO		0	0	0	0	0	639 0%	0	0	0	0	0	1,916 0%	7,665
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 7449	MOTORCYCLE 1057	BOOKS PERK		0	0	0	0	0	167 0%	0	0	0	0	0	500 0%	2,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 7467	DMV CRASH D040	INDIRECT CO		448	293	65%	0	0	649 45%	448	648	144%	0	0	649 100%	6,490
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 7468	CDLIS DATA IMF040	INDIRECT CO		0	0	0	0	0	13 0%	0	0	0	0	0	38 0%	150
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 7468	CDLIS DATA IMF041	AUDIT FUND :		0	0	0	0	0	238 0%	0	0	0	0	0	715 0%	2,860
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 7468	CDLIS DATA IMF103	CONTRACTS		0	96,000	0%	0	0	8,000 1,200%	0	96,000	0%	0	0	24,000 400%	96,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8140	CONSERVATION73	GRANTS NON		32,002	0	0	0	0	33,936 7%	1,993,988	2,092,655	105%	2,114,503	99%	2,292,655	
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1039	RENDS LEAS		366	1,306	367%	0	0	1,773 48%	2,732	3,573	13%	13,234	27%	53,236	
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1024	MAINT OTHE		0	0	0	0	0	63 0%	0	0	0	0	0	188 0%	750
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1026	ORGANIZATI		0	0	0	0	0	125 0%	0	0	0	0	0	375 0%	1,500
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1027	TRANSFERS		0	0	0	0	0	2,843 1027	0	0	0	0	0	8,530 0%	34,118
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1029	INTRA-AGEN		904	410	45%	0	0	1,018 40%	1,130	410	36%	1,272	32%	4,778	
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1030	EQUIPMENT I		0	0	0	0	0	3,333 0%	0	0	0	0	0	10,000 0%	40,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1039	TELECOMMU		300	162	54%	0	0	302 54%	427	382	89%	0	0	430 89%	1,800
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1047	OWN FORCE		0	0	0	0	0	660 0%	0	0	0	0	0	1,981 0%	7,925
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1048	CONTRACTU		0	0	0	0	0	852 0%	0	0	0	0	0	2,556 0%	10,223
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1049	TRANSFER TI		0	0	0	0	0	11 0%	0	0	0	0	0	34 0%	139
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1057	BOOKS PERK		0	0	0	0	0	417 0%	0	0	0	0	0	1,250 0%	5,000
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1062	WORKERS CI		0	0	0	0	0	775 0%	0	0	0	0	0	2,324 0%	9,295
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1064	RET PENSIO		0	0	0	0	0	0 0%	0	0	0	0	0	0 0%	0
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1066	EMPLOYEE T		390	0	0	0	0	6,450 0%	390	0	0	0	0	6,450 0%	6,450
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1080	OUT OF STAT		0	0	0	0	0	221 0%	0	0	0	0	0	663 0%	2,650
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1103	CONTRACTS		846	0	0	0	0	6,948 0%	2,797	999	36%	22,973	4%	64,930	
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8200	MOTORCYCLE 1101	CATASTROPH		0	0	0	0	0	246 0%	0	0	0	0	0	739 112%	2,957
2023		010	23	SAFETY 023	SAFETY ALL 02330	DIVISION OF 8225	PORT AUTHORI073	GRANTS NON		0	0	0	0	0	23,867 0%	29,316	26,889	92%	0	0	32,452 83%	286,405
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1223	SEX OFFENDEF040	INDIRECT CO		0	0	0	0	0	1,044 0%	0	0	0	0	0	3,133 0%	12,532
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1237	BORDER ENFO040	INDIRECT CO		0	0	0	0	0	643 0%	0	0	0	0	0	1,928 0%	7,710
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1237	BORDER ENFO040	AUDIT FUND		0	0	0	0	0	6 0%	0	0	0	0	0	17 0%	67
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1237	BORDER ENFO040	IN STATE TR		0	0	0	0	0	167 0%	0	0	0	0	0	500 0%	2,000
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1366	SP FEDERAL G1103	CONTRACTS		0	0	0	0	0	4,583 0%	0	55,000	0%	0	0	13,750 400%	55,000
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1384	BODY & DASH C030	EQUIPMENT I		0	0	0	0	0	733 0%	0	0	0	0	0	2,200 0%	8,800
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1384	BODY & DASH C037	TECHNOLOG		0	0	0	0	0	175 0%	0	1,983	0%	0	0	525 378%	2,100
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1384	BODY & DASH C038	TECHNOLOG		0	0	0	0	0	83 0%	0	0	0	0	0	250 0%	1,000
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1384	BODY & DASH C039	TELECOMMU		0	20	0%	0	0	81 25%	0	20	0%	0	0	243 8%	970
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1384	BODY & DASH C073	GRANTS NON		0	16,835	0%	0	0	72,333 23%	0	16,835	0%	0	0	217,000 8%	868,000
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1876	COLD CASE UN039	TELECOMMU		81	0	0	0	0	0 0%	162	0	0	0	0	0 0%	0
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1876	COLD CASE UN080	TRANSFER TI		0	0	0	0	0	8 0%	0	0	0	0	0	23 0%	89
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1876	COLD CASE UN066	EMPLOYEE T		0	0	0	0	0	292 0%	0	0	0	0	0	875 0%	3,500
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1876	COLD CASE UN080	OUT OF STAT		459	648	141%	0	0	1,794 36%	738	1,274	173%	0	0	2,886 44%	12,500
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1876	COLD CASE UN103	CONTRACTS		400	0	0	0	0	1,313 0%	800	200	25%	0	0	2,626 8%	33,765
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 1876	COLD CASE UN211	CATASTROPH		0	0	0	0	0	62 0%	0	20	0%	0	0	185 11%	738
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 2063	SUBSTANCE AE049	TRANSFER TI		0	0	0	0	0	753 0%	0	0	0	0	0	2,258 0%	9,032
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 2064	SUBSTANCE AE022	RENDS LEAS		0	0	0	0	0	768 0%	0	0	0	0	0	2,304 0%	9,214
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 2064	SUBSTANCE AE030	EQUIPMENT I		0	18,675	0%	0	0	11,365 164%	16,869	19,588	116%	0	0	24,352 80%	136,381
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 2064	SUBSTANCE AE039	TELECOMMU		359	572	159%	0	0	191 300%	1,075	1,023	95%	0	0	571 179%	2,640
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 2064	SUBSTANCE AE048	CONTRACTU		190	190	100%	0	0	224 85%	379	568	150%	0	0	449 127%	2,468
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 2064	SUBSTANCE AE049	TRANSFER TI		0	0	0	0	0	26 0%	0	0	0	0	0	79 0%	316
2023		010	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 2064	SUB															

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	estimate	estimate	APPROPRIATION	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3127	BACKLOG RED037	TECHNOLOG			0	0%	0%	1,667 0%	2,196	0	0%	14,428 0%	20,000	20,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3127	BACKLOG RED038	TECHNOLOG			8,800	8,800 100%	0%	3,569 247%	14,300	0	8,800 62%	5,799 152%	25,695	25,695	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3127	BACKLOG RED0101	INDIRECT CO			0	0%	0%	2,867 0%	0	0	0%	8,667 0%	34,669	34,669	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3127	BACKLOG RED0141	AUDIT FUND			0	0%	0%	7 0%	0	0	22 0%	0	88	88	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3127	BACKLOG RED0166	EMPLOYEE T			750	0%	0%	252 0%	1,950	0	1,095 56%	655 167%	2,000	2,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3127	BACKLOG RED0180	OUT OF STAT			0	0%	0%	958 0%	0	0	94 0%	2,875 3%	11,500	11,500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3127	BACKLOG RED1103	CONTRACTS			49,815	42,320 85%	0%	83,661 51%	85,039	0	91,530 108%	142,817 64%	343,015	343,015	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3131	COVERDELL NF024	MAINT OTHEP			0	0%	0%	225 0%	0	0	0%	675 0%	2,700	2,700	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3131	COVERDELL NF030	EQUIPMENT I			0	0%	0%	667 0%	0	0	0%	2,000 0%	8,000	8,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3131	COVERDELL NF040	INDIRECT CO			0	0%	0%	567 0%	0	0	0%	1,702 0%	6,807	6,807	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3131	COVERDELL NF066	EMPLOYEE T			1,860	3,992 161%	0%	2,754 109%	3,440	0	5,960 173%	5,094 117%	7,500	7,500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3131	COVERDELL NF080	OUT OF STAT			2,798	4,000 178%	0%	5,216 96%	2,798	0	10,419 372%	5,216 200%	21,500	21,500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3253	SP-HOMELAND 030	EQUIPMENT I			0	0%	0%	32,824 0%	0	0	13,839 0%	107,801 13%	431,204	431,204	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3253	SP-HOMELAND 037	TECHNOLOG			0	0%	0%	5,675 0%	0	0	0%	17,024 0%	68,094	68,094	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3253	SP-HOMELAND 038	TECHNOLOG			0	0%	0%	583 0%	0	0	0%	1,748 0%	6,990	6,990	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3253	SP-HOMELAND 066	EMPLOYEE T			0	0%	0%	4,122 0%	0	0	47,124 0%	12,367 381%	49,468	49,468	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3345	NH DOT & DOJ 030	EQUIPMENT I			0	118,950 0%	0%	18,128 656%	0	0	118,950 0%	54,385 219%	217,538	217,538	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3345	NH DOT & DOJ 039	TELECOMMU			40	0%	0%	610 0%	81	0	0%	1,220 0%	2,438	2,438	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3345	NH DOT & DOJ 070	IN STATE TR			0	0%	0%	1,831 0%	59	0	0%	641 0%	21,969	21,969	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3345	NH DOT & DOJ 080	OUT OF STAT			0	0%	0%	500 0%	0	0	0%	1,500 0%	6,000	6,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3345	NH DOT & DOJ 1103	CONTRACTS			0	59,750 0%	0%	4,979 1,200%	0	0	59,750 0%	14,938 400%	59,750	59,750	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 3894	SP AGENS	EQUIPMENT I			8,362	5,000 0%	0%	15,181 0%	8,362	0	0%	15,181 0%	85,000	85,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4008	OUTSIDE DETA100	INTRA-AGEN			452	205 45%	0%	1,709 12%	181	0	205 30%	2,563 8%	6,078	6,078	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4008	OUTSIDE DETA103	TELECOMMU			28	20 73%	0%	34 59%	181	0	379 210%	223 170%	985	985	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4008	OUTSIDE DETA104	TRANSFER TI			0	0%	0%	4 0%	0	0	0%	11 0%	45	45	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4008	OUTSIDE DETA164	RET PENSION			0	0%	0%	0 0%	0	0	205 0%	0 0%	0	0	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4008	OUTSIDE DETA170	IN STATE TR			0	0%	0%	16,250 0%	0	0	0%	48,750 0%	195,000	195,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4008	OUTSIDE DETA211	CATASTROPH			0	0%	0%	1 0%	0	0	0%	2 0%	9	9	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT103	EQUIPMENT I			0	-43 0%	0%	0 0%	0	0	-43 0%	0 0%	0	0	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4013	STATE POLICE 023	HEAT ELECTC			0	0%	0%	308 0%	0	0	0%	923 0%	3,691	3,691	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4013	STATE POLICE 030	EQUIPMENT I			0	0%	0%	417 0%	0	0	0%	1,250 0%	5,000	5,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4013	STATE POLICE 070	IN STATE TR			0	0%	0%	125 0%	0	0	0%	125 0%	500	500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4013	STATE POLICE 080	OUT OF STAT			0	0%	0%	171 0%	0	0	0%	23 13 0%	2,050	2,050	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4013	STATE POLICE 103	CONTRACTS			0	0%	0%	417 0%	0	0	0%	1,250 0%	5,000	5,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4017	FEDERAL FORF030	EQUIPMENT I			0	73,031 0%	0%	14,883 491%	0	0	85,970 0%	44,648 193%	178,594	178,594	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4017	FEDERAL FORF038	TECHNOLOG			0	0%	0%	761 0%	2,995	0	9,123 305%	4,665 196%	9,136	9,136	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4017	FEDERAL FORF039	TELECOMMU			262	119 45%	0%	593 20%	524	0	489 93%	1,187 41%	8,500	8,500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4017	FEDERAL FORF066	EMPLOYEE T			0	0%	0%	33 0%	0	0	0%	100 0%	400	400	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4017	FEDERAL FORF070	IN STATE TR			0	0%	0%	42 0%	45	0	0%	98 0%	500	500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4017	FEDERAL FORF080	OUT OF STAT			0	1,083 0%	0%	275 394%	0	0	2,157 0%	825 261%	3,300	3,300	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC022	RENTERS-LEAS			1,161	260 22%	0%	15,766 2%	1,161	0	907 78%	15,766 6%	65,000	65,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC024	MAINT OTHEP			0	53,867 0%	0%	5,000 1,077%	0	0	53,867 0%	15,000 39%	60,000	60,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC025	ORGANIZATI			0	0%	0%	542 0%	0	0	1,625 0%	6,500	6,500		
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC027	TRANSFERS			0	0%	0%	29 156 0%	0	0	0%	87,468 0%	349,872	349,872	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC029	INTRA-AGEN			8,517	4,013 47%	0%	18,739 21%	12,776	0	8,026 63%	28,109 29%	92,918	92,918	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC030	EQUIPMENT I			0	0%	0%	6,484 0%	0	0	0%	19,451 0%	77,803	77,803	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC038	TECHNOLOG			0	8,063 0%	0%	2,500 323%	0	0	8,063 0%	7,500 108%	30,000	30,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC039	TELECOMMU			2,450	1,767 72%	0%	2,592 68%	7,766	0	7,321 94%	8,217 89%	40,000	40,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC057	BOOKS PERK			201	189 94%	0%	235 81%	602	0	189 31%	704 27%	2,500	2,500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC066	EMPLOYEE T			0	0%	0%	500 0%	0	0	400 0%	1,500 27%	6,000	6,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC070	IN STATE TR			325	592 182%	0%	413 143%	1,114	0	1,202 108%	1,415 85%	5,000	5,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC080	OUT OF STAT			0	1,750 0%	0%	1,583 111%	0	0	4,508 0%	4,750 95%	19,000	19,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4019	CRIMINAL REC103	CONTRACTS			188,135	42,695 23%	0%	196,622 22%	222,834	0	130,548 69%	232,964 56%	1,002,300	1,002,300	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4176	SEACOAST SEC049	TRANSFER TI			0	0%	0%	8 0%	0	0	0%	23 0%	90	90	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4176	SEACOAST SEC070	IN STATE TR			0	0%	0%	83 0%	0	0	0%	250 0%	1,000	1,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4176	SEACOAST SEC211	CATASTROPH			0	0%	0%	1 0%	0	0	0%	4 0%	17	17	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4215	NHH SECURITY022	RENTERS-LEAS			80	0%	0%	80 0%	120	0	40 33%	120 33%	480	480	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4215	NHH SECURITY030	EQUIPMENT I			0	1,090 0%	0%	5,874 19%	0	0	1,090 0%	17,623 6%	70,490	70,490	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4215	NHH SECURITY037	TECHNOLOG			0	0%	0%	250 0%	0	0	0%	750 0%	3,000	3,000	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SAFETY ALL 02340	DIVISION OF 4215	NHH SECURITY038	TECHNOLOG			0	0%	0%	42 0%	0	0	0%	125 0%	500	500	
2023	010	23	SAFETY 023	SAFETY ALL 02340	SA																

	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER ACTUAL	SEPTEMBER ACTUAL	actual vs prior yr	SEPTEMBER 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	O12340	DIVISION OF 5412	DETECTIVE BUJ027	TRANSFERS		0	0	0%	56,750	0%	0	0	0%	170,249	0%	680,997	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ029	INTRA AGENC		33,835	20,254	50%	38,463	50%	50,753	20,254	40%	57,634	50%	245,833	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ030	EQUIPMENT I		4,748	66,640	1,403%	7,453	894%	146,238	98,882	628%	220,518	43%	620,705	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ037	TECHNOLOG		0	90	0%	42	217%	728	90	12%	500	18%	500	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ038	TECHNOLOG		4,386	0	0%	2,716	0%	10,363	24,404	236%	6,418	380%	76,720	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ039	TELECOMMU		6,034	9,404	156%	4,818	195%	13,992	15,639	112%	11,172	140%	58,250	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ047	OWN FORCE		0	0	0%	1,659	0%	0	0	0%	4,978	0%	19,910	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ048	CONTRACTU		418	0	0%	2,963	0%	817	932	114%	5,791	16%	28,818	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ049	TRANSFER T		0	0	0%	241	0%	0	0	0%	723	0%	2,893	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ064	RET PENSIO		0	0	0%	0	0%	0	20,254	0%	0	0%	0	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ066	EMPLOYEE T		455	1,725	379%	521	331%	14,690	6,100	42%	16,805	36%	25,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ070	IN STATE TR		1,240	1,621	131%	1,240	131%	5,685	4,276	75%	5,685	75%	20,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ080	OUT OF STAT		1,951	1,871	96%	304	16%	5,621	5,392	22%	5,392	22%	37,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ103	CONTRACTS		79	20,360	25,789%	652	3,121%	676	32,338	4,781%	5,589	579%	132,334	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 5412	DETECTIVE BUJ211	CATASTROPH		0	0	0%	2,573	0%	0	985	0%	7,720	13%	30,881	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 7477	OPERATION SA040	INDIRECT CO		0	0	0%	774	0%	0	0	0%	2,322	0%	9,289	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 7479	ENFORCEMENT040	INDIRECT CO		0	0	0%	1,314	0%	0	0	0%	3,941	0%	15,765	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 7482	DWI PATROLS 040	INDIRECT CO		0	0	0%	2,877	0%	0	0	0%	8,630	0%	34,519	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8045	FFY 2010 NHSP 030	EQUIPMENT I		0	0	0%	13,583	0%	0	115,000	0%	40,750	282%	163,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS022	RENTS-LEASI		117	175	150%	465	38%	175	233	133%	698	33%	2,558	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS024	MAINT OTHEF		0	0	0%	2,992	0%	0	0	0%	8,977	0%	35,906	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS037	TECHNOLOG		0	0	0%	756	0%	0	4,066	0%	2,267	0%	9,066	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS038	TECHNOLOG		0	0	0%	663	0%	0	0	0%	2,000	0%	8,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS049	TRANSFER T		0	0	0%	11	0%	0	0	0%	34	0%	136	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS066	EMPLOYEE T		0	0	0%	142	0%	0	0	0%	425	0%	1,700	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS080	OUT OF STAT		0	0	0%	575	0%	0	0	0%	1,725	0%	6,900	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS103	CONTRACTS		1,207	0	0%	1,456	0%	1,207	0	0%	1,456	0%	29,700	
2023		010	23	SAFETY 023	SAFETY ALL	O12340	DIVISION OF 8239	URINE & CODIS211	CATASTROPH		0	0	0%	2	0%	0	0	0%	7	0%	26	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S10859	HSEM AGENCY 030	EQUIPMENT I		0	0	0%	21	0%	0	0	0%	63	0%	250	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S10859	HSEM AGENCY 037	TECHNOLOG		0	0	0%	21	0%	0	0	0%	63	0%	250	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S10859	HSEM AGENCY 038	TECHNOLOG		0	0	0%	3,421	0%	0	6,000	0%	10,262	58%	41,048	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S10859	HSEM AGENCY 040	INDIRECT CO		0	0	0%	364	0%	0	0	0%	1,092	0%	4,366	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S10859	HSEM AGENCY 041	AUDIT FUND		0	0	0%	1	0%	0	0	0%	3	0%	10	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.022	RENTS-LEASI		0	0	0%	7,083	0%	0	0	0%	21,250	0%	85,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.030	EQUIPMENT I		0	0	0%	39,275	0%	-34,920	190,501	0%	117,825	162%	471,302	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.037	TECHNOLOG		0	894	0%	7,657	12%	0	894	0%	22,740	4%	91,878	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.038	TECHNOLOG		0	0	0%	1,788	0%	0	0	0%	5,363	0%	21,450	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.039	TELECOMMU		451	287	64%	31,954	1%	2,078	520	25%	147,213	0%	746,464	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.040	INDIRECT CO		0	0	0%	153,307	0%	0	0	0%	459,920	0%	1,839,679	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.041	AUDIT FUND		-9	0	0%	15,891	0%	-9	0	0%	47,672	0%	190,687	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.047	OWN FORCE		0	0	0%	699	0%	0	0	0%	2,098	0%	8,393	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.066	EMPLOYEE T		0	0	0%	391	0%	345	350	101%	256	136%	4,639	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.072	IN STATE TR		0	10,387	0%	0	0%	0	0	0%	10,387	0%	34,769	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.077	GRANTS FED		219,305	6,001	557	2,737%	349,876	1,715%	1,180,180	7,934	682	672%	9,151,168	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.080	OUT OF STAT		0	624	0%	1,632	38%	0	624	0%	4,897	13%	19,590	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.085	INTERAGCY)		9,465	13,104	631	138,452%	1,632	9,588%	1,862,786	18,136	773	974%	59,106,834	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S11232	DECLARED DIS.103	CONTRACTS		0	0	0%	172,191	0%	19,520	8,120	42%	14,109	58%	2,066,292	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12474	ARP-HSEM SCH040	INDIRECT CO		0	0	0%	1,693	0%	0	0	0%	5,078	0%	20,310	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12474	ARP-HSEM SCH041	AUDIT FUND		0	0	0%	14	0%	0	0	0%	43	0%	170	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12480	ARP-ECC AND 030	EQUIPMENT I		0	0	0%	62,500	0%	0	0	0%	187,500	0%	750,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12480	ARP-ECC AND 041	AUDIT FUND		0	0	0%	63	0%	0	0	0%	188	0%	750	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12672	ARPA COVID AF040	INDIRECT CO		0	0	0%	638	0%	0	0	0%	1,933	0%	7,600	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12672	ARPA COVID AF041	AUDIT FUND		0	0	0%	17	0%	0	0	0%	50	0%	200	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12672	ARPA COVID AF070	IN STATE TR		0	0	0%	371	0%	0	0	0%	1,113	0%	4,450	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12672	ARPA COVID AF103	CONTRACTS		0	0	0%	11,333	0%	0	0	0%	34,000	0%	136,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12730	DIR OF HOMEL026	ORGANIZATI		0	0	0%	417	0%	4,600	4,500	98%	4,894	92%	5,000	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12730	DIR OF HOMEL049	TRANSFER T		0	0	0%	4	0%	0	0	0%	11	0%	45	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12730	DIR OF HOMEL080	OUT OF STAT		0	0	0%	125	0%	0	0	0%	375	0%	1,500	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12730	DIR OF HOMEL211	CATASTROPH		0	0	0%	123	0%	0	0	0%	368	9%	1,470	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12740	EMERGENCY M022	RENTS-LEASI		980	159	16%	3,899	4%	1,432	159	11%	5,699	3%	16,404	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12740	EMERGENCY M024	MAINT OTHEF		0	900	0%	587	153%	300	1,266	422%	1,027	123%	7,044	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12740	EMERGENCY M027	TRANSFERS		0	0	0%	63,502	0%	0	306	0%	190,505	0%	762,039	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12740	EMERGENCY M028	TRANSFERS		0	0	0%	21,236	0%	22,907	10,185	44%	19,063	53%	254,837	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12740	EMERGENCY M029	INTRA AGENC		13,825	20,665	35%	20,665	35%	20,671	7,275	35%	30,899	24%	140,107	
2023		010	23	SAFETY 023	SAFETY ALL	O12360	HOMELND S12740	EMERGENCY M030	EQUIPMENT I		0	0	0%	13,260	0%</							

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	039	TELECOMMU		5,756	8,280	144%	4,269	194%	19,081	12,986	68%	14,152	92%	45,561
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	048	CONTRACT		0	0	0%	42	0%	0	0	0%	125	0%	5,039
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	049	TRANSFER T		0	0	0%	41	0%	0	0	0%	124	0%	497
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	057	BOOKS PERK		0	0	0%	0	0%	0	0	0%	125	0%	500
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	064	RET PENSIO		0	0	0%	0	0%	0	3,956	0%	0	0%	0
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	066	EMPLOYEE T		70	35	50%	1,000	3%	70	80	114%	1,000	8%	1,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	070	IN STATE TR		1,308	864	66%	25,208	3%	1,367	864	63%	26,350	3%	26,350
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	080	OUT OF STAT		0	0	0%	96	0%	0	0	0%	288	0%	1,150
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	103	CONTRACTS		1,279	0	0%	1,081	0%	24,418	384,428	1,574%	20,640	1,863%	410,323
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4001	COMMUNICAT	211	CATASTROPH		0	0	0%	431	0%	0	0	0%	1,293	19%	5,172
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4966	BTOP/BROADB	030	EQUIPMENT I		175	0	0%	1,137	0%	4,402	1,005	23%	28,655	4%	84,186
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4966	BTOP/BROADB	038	TECHNOLOG		0	0	0%	8	0%	0	0	0%	25	0%	100
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4966	BTOP/BROADB	049	TRANSFER T		0	0	0%	4	0%	0	0	0%	11	0%	45
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4966	BTOP/BROADB	070	IN STATE TR		0	0	0%	10	0%	0	0	0%	31	0%	125
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4966	BTOP/BROADB	080	OUT OF STAT		0	0	0%	92	0%	0	0	0%	275	10%	1,100
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4966	BTOP/BROADB	103	CONTRACTS		1,348	1,433	106%	1,993	72%	1,348	3,662	272%	1,993	184%	29,823
2023		010	23	SAFETY 023	SAFETY ALL 0'2365	EMERGENCY	4966	BTOP/BROADB	211	CATASTROPH		0	0	0%	1	0%	0	0	0%	2	0%	9
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	030	EQUIPMENT I		0	0	0%	55,550	0%	0	0	0%	166,650	0%	666,600
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	037	TECHNOLOG		0	1,401	0%	208	673%	0	1,684	0%	625	270%	2,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	039	TELECOMMU		0	43	0%	417	10%	0	43	0%	1,250	3%	5,000
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	040	INDIRECT CO		0	0	0%	13,963	0%	0	0	0%	40,889	0%	162,755
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	041	AUDIT FUND		0	0	0%	180	0%	0	0	0%	479	0%	1,815
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	070	BOOKS PERK		0	249	0%	583	295%	0	587	0%	2,559	23%	10,238
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	070	IN STATE TR		0	579	0%	1,179	49%	0	895	0%	3,537	25%	14,148
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	2483	FST EMERGEN	103	CONTRACTS		0	5,368	0%	127	670	4%	0	31,699	0%	1,532,034	
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	030	EQUIPMENT I		0	0	0%	2,714	0%	0	8,642	0%	8,143	106%	32,573
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	037	TECHNOLOG		0	4,204	0%	600	701%	0	5,053	0%	1,800	281%	7,200
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	038	TECHNOLOG		0	0	0%	4,426	0%	0	0	0%	13,279	0%	53,117
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	039	TELECOMMU		0	48	0%	963	5%	0	48	0%	2,888	2%	11,550
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	040	INDIRECT CO		0	0	0%	1	0%	0	0	0%	2	0%	6
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	041	AUDIT FUND		0	0	0%	4	0%	0	0	0%	13	0%	50
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	066	EMPLOYEE T		0	0	0%	59	0%	0	5,775	0%	1,500	385%	6,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	070	IN STATE TR		0	0	0%	675	0%	0	0	0%	2,025	0%	8,100
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	3340	FIRE STANDAR	102	CONTRACTS		0	0	0%	2,500	0%	0	0	0%	7,500	0%	30,000
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	022	RENTS-LEAS		3,248	3,298	102%	3,900	85%	8,682	9,666	111%	10,426	93%	36,792
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	023	HEAT ELECT		10,589	12,605	119%	10,836	116%	31,915	37,355	117%	32,659	114%	183,321
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	024	MAINT OTHE		0	0	0%	533	0%	0	0	0%	1,600	0%	6,400
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	026	ORGANIZAT		520	196	38%	677	29%	5,183	4,951	96%	6,746	73%	7,000
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	027	TRANSFERS		0	0	0%	41,505	0%	0	261	0%	124,516	0%	498,062
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	029	INTRA-AGEN		13,387	9,210	69%	16,116	57%	19,645	9,210	47%	23,650	99%	113,681
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	030	EQUIPMENT I		1,116	0	0%	6,347	0%	1,116	14,357	1,286%	6,347	226%	113,754
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	037	TECHNOLOG		0	22	0%	4,599	4%	7,133	24,686	346%	41,681	59%	55,186
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	039	TELECOMMU		805	222,295	27,614%	1,120	139,697%	234,930	240,533	102%	329,362	73%	345,263
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	039	TELECOMMU		5,045	6,598	66%	6,598	51%	9,036	7,096	78%	11,831	60%	62,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	044	DEBT SERVIC		3,232	0	0%	5,053	0%	3,232	0	0%	5,053	0%	187,806
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	047	OWN FORCE		1,276	359	28%	6,363	6%	2,875	504	18%	14,342	4%	66,880
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	048	CONTRACTU		4,330	6,637	153%	5,126	129%	89,346	5,054	6%	105,759	5%	155,512
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	049	TRANSFER T		0	0	0%	136	0%	0	0	0%	407	0%	1,627
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	057	BOOKS PERK		23,213	10,102	44%	22,053	46%	29,077	23,828	82%	27,624	86%	77,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	064	RET PENSIO		0	0	0%	0	0%	0	9,210	0%	0	0%	0
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	066	EMPLOYEE T		730	1,005	43%	1,005	43%	3,782	435	13%	4,515	10%	6,750
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	070	IN STATE TR		6,902	4,954	72%	7,500	66%	21,720	18,675	86%	23,655	79%	74,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	102	OUT OF STAT		0	140	0%	1,282	11%	160	3,837	2,988%	982	39%	15,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	102	CONTRACTS		0	0	0%	825	0%	0	1,600	0%	1,875	85%	7,500
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	103	CONTRACTS		9,182	19,069	208%	20,507	93%	25,558	62,149	243%	57,083	109%	299,888
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4065	FIRE STANDAR	121	CATASTROPH		0	0	0%	1,466	0%	0	464	0%	4,397	11%	17,588
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4457	NATL FIRE ACA	030	EQUIPMENT I		0	0	0%	73,407	0%	1,108	515,404	46,535%	36,668	1,406%	880,889
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4457	NATL FIRE ACA	038	TECHNOLOG		0	0	0%	3,623	0%	0	0	0%	10,870	0%	43,478
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4457	NATL FIRE ACA	039	TELECOMMU		90	0	0%	6	0%	110	0	0%	7	0%	25
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4457	NATL FIRE ACA	040	INDIRECT CO		0	0	0%	7,151	0%	15,758	17,276	0%	71,276	0%	85,808
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4457	NATL FIRE ACA	041	AUDIT FUND		0	432	0%	145	299%	217	514	237%	434	119%	1,735
2023		010	23	SAFETY 023	SAFETY ALL 0'2370	FIRE STAND	4457	NATL FIRE ACA	049	TRANSFER T		0	0	0%	667	0%						

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	prior yr	ESTIMATE	estimate	APPROPRIATION
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1029	INTRA-AGENC			6,880	3,070	45%	12,053	25%	10,537	3,070	29%	18,461	17%	56,908	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1030	EQUIPMENT I			0	0	0%	12,894	0%	0	38,313	0%	38,681	99%	154,726	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1037	TECHNOLOG			0	0	0%	1,017	0%	0	3,050	0%	3,050	0%	12,200	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1038	TECHNOLOG			0	0	0%	867	0%	0	2,600	0%	2,600	0%	10,400	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1039	TELECOMMU			4,358	3,216	74%	4,465	72%	10,299	9,366	91%	10,551	89%	45,400	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1044	DEBT SERVIC			0	0	0%	704	0%	0	2,112	0%	2,112	0%	8,446	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1048	CONTRACTU			0	0	0%	417	0%	0	0	0%	1,250	0%	5,000	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1049	TRANSFER T			0	0	0%	68	0%	0	0	0%	204	0%	814	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1057	BOOKS PERK			0	291	0%	1,392	21%	0	627	0%	4,175	15%	16,700	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1064	RET PENSIO			0	0	0%	0	0%	0	3,070	0%	0	0%	0	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1066	EMPLOYEE T			1,540	175	11%	1,679	10%	4,425	965	22%	4,823	20%	15,000	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1069	PROMOTIO			1,533	2,885	196%	1,670	171%	1,533	3,366	220%	1,670	202%	10,000	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1070	IN STATE TR			115	104	80%	223	19%	36	1,061	34%	1,061	34%	4,600	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1080	OUT OF STAT			1,463	275	19%	4,325	6%	2,263	1,046	46%	6,690	16%	18,300	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1089	TRANSFER T			0	0	0%	155	0%	0	465	0%	465	0%	1,861	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1103	CONTRACTS			18	2,268	12,598%	180	1,257%	1,486	4,659	313%	14,900	31%	26,600	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 6631	FIRE SAFETY A1211	CATASTROPH			0	0	0%	629	0%	0	249	0%	1,886	13%	7,545	
2023		010	23	SAFETY 023	SAFETY ALL 02380	FIRE SAFETY 7205	FIRST DEFEND030	EQUIPMENT I			0	0	0%	2,125	0%	0	0	0%	6,375	0%	25,500	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8003	WORKERS COL062	WORKERS O			4,930	284	6%	2,858	10%	4,930	3,348	68%	2,858	117%	11,474	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8005	WORKERS COL062	WORKERS O			0	0	0%	12,266	0%	4,400	12,266	0%	12,266	0%	20,079	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8013	WORKERS COL062	WORKERS O			10,306	7,263	70%	2,999	279%	10,306	-12,252	-119%	2,999	-471%	22,947	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8015	WORKERS COL062	WORKERS O			1,943	44,259	2,278%	849	5,218%	1,943	71,097	3,660%	648	8,383%	68,137	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8588	UNEMPLOYMEN061	UNEMPLOYM			0	0	0%	412	0%	0	23,500	0%	23,500	0%	5,000	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8590	UNEMPLOYMEN061	UNEMPLOYM			0	0	0%	42	0%	0	125	0%	125	0%	500	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8591	UNEMPLOYMEN061	UNEMPLOYM			0	0	0%	833	0%	0	0	0%	2,500	0%	10,000	
2023		010	23	SAFETY 023	SAFETY ALL 02390	SPECIAL EXF8592	UNEMPLOYMEN061	UNEMPLOYM			0	0	0%	417	0%	0	1,250	0%	1,250	0%	5,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE022	RENTERS-LEAS			127	127	100%	284	45%	508	508	100%	1,137	45%	3,127	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE027	TRANSFERS			0	0	0%	10,142	0%	0	30,426	0%	30,426	0%	121,703	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE028	TRANSFERS			0	0	0%	113,653	0%	107,612	329,985	307%	133,696	247%	1,363,839	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE029	INTRA-AGENC			3,965	1,060	27%	7,428	14%	5,948	1,060	18%	11,143	10%	29,053	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE030	EQUIPMENT I			0	0	0%	167	0%	0	500	0%	500	0%	2,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE039	TELECOMMU			1,218	92	7%	575	162%	1,809	1,855	103%	854	218%	5,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE044	DEBT SERVIC			25,244	0	0%	19,068	0%	25,244	19,068	0%	19,068	0%	64,906	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE047	OWN FORCE			131	0	0%	1,883	0%	924	0	0%	13,263	0%	28,051	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE048	CONTRACTU			3,040	2,037	0%	2,037	0%	4,113	396	10%	2,756	14%	11,215	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE049	TRANSFER T			0	0	0%	23	0%	0	68	0%	68	0%	271	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE057	BOOKS PERK			40	109	274%	23	483%	107	109	102%	61	179%	500	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE064	RET PENSIO			0	0	0%	0	0%	0	1,060	0%	0	0%	0	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE066	EMPLOYEE T			0	455	0%	167	273%	0	455	0%	500	91%	2,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE068	REMUNERAT			0	0	0%	8,333	0%	0	100,000	0%	25,000	400%	100,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE070	IN STATE TR			329	0	0%	505	0%	329	0	0%	505	0%	750	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE080	OUT OF STAT			0	0	0%	250	0%	0	0	0%	750	0%	3,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE089	TRANSFER T			0	0	0%	7,886	0%	0	21,886	0%	21,886	0%	87,545	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2300	OFFICE OF THE121	CATASTROPH			0	0	0%	10	0%	0	30	0%	30	0%	118	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2301	RETIRES HEA064	RET PENSIO			0	0	0%	0	0%	-988	0	0%	0	0%	0	
2023		015	23	SAFETY 023	SAFETY ALL 02310	BUREAU OF HE022	RENTERS-LEAS			127	0	0%	404	0%	254	254	100%	808	31%	5,250		
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE024	MAINT OTHE			0	0	0%	292	0%	0	976	0%	875	112%	3,500	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE027	TRANSFERS			0	0	0%	18,794	0%	0	56,381	0%	56,381	0%	225,525	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE029	INTRA-AGENC			10,514	5,023	48%	17,861	28%	15,771	5,023	32%	26,792	19%	96,261	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE030	EQUIPMENT I			0	0	0%	1,000	0%	0	3,000	0%	3,000	0%	12,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE037	TECHNOLOG			0	0	0%	92	0%	0	275	0%	275	0%	1,100	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE049	TELECOMMU			2,049	2,149	105%	2,052	105%	3,969	3,974	124%	3,974	124%	18,900	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE049	TRANSFER T			0	0	0%	80	0%	0	271	0%	271	0%	1,065	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE057	BOOKS PERK			0	0	0%	83	0%	0	250	0%	250	0%	1,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE064	RET PENSIO			0	0	0%	0	0%	0	5,023	0%	0	0%	0	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE066	EMPLOYEE T			0	0	0%	83	0%	0	250	0%	250	0%	1,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE070	IN STATE TR			0	0	0%	1,037	0%	66	151	229%	1,000	15%	12,440	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE211	CATASTROPH			0	0	0%	174	0%	0	49	0%	522	9%	2,089	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2304	BUREAU OF HE230	INTERPRETE			0	68	0%	250	27%	47	366	787%	111	331%	3,000	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C2331	PROPERTY UP048	CONTRACTU			0	395	0%	0	0%	0	395	0%	0	0%	0	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C7546	HIGHWAY SAF022	RENTERS-LEAS			109	327	300%	237	138%	327	436	133%	712	61%	2,609	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C7546	HIGHWAY SAF028	ORGANIZATK			0	0	0%	542	0%	4,521	4,521	100%	6,161	73%	6,500	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C7546	HIGHWAY SAF027	TRANSFERS			0	0	0%	7,067	0%	0	23,200	0%	23,200	0%	88,201	
2023		015	23	SAFETY 023	SAFETY ALL 02310	OFFICE OF C7546	HIGHWAY SAF029	INTRA-AGENC			2,170	1,168	54%	5,063	23%	3,255	1,168	36%	7,595	15%	33,356	
2																						

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior pr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2192	HUMAN RESOU	037	TECHNOLOG	0	0.0%	0	0.0%	250 0%	0	0.0%	0	0.0%	750 0%	0	3,000	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2192	HUMAN RESOU	039	TELECOMMU	1,218	58.48%	0	0.0%	3,022 13%	1,512	1,335 68%	3,751 36%	19,200	19,200	3,751 36%	19,200	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2192	HUMAN RESOU	057	BOOKS PERK	0	0.0%	0	0.0%	13 0%	0	0.0%	38 0%	0	150	150	38 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2192	HUMAN RESOU	066	EMPLOYEE T	0	0.0%	0	0.0%	83 0%	0	0.0%	250 0%	0	1,000	1,000	250 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2192	HUMAN RESOU	070	IN STATE TR	0	0.0%	0	0.0%	50 0%	0	0.0%	150 0%	0	600	600	150 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2192	HUMAN RESOU	080	OUT OF STAT	0	0.0%	0	0.0%	42 0%	0	0.0%	125 0%	0	500	500	125 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2192	HUMAN RESOU	211	CATASTROPH	0	0.0%	0	0.0%	11 0%	0	0.0%	32 0%	0	128	128	32 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2193	GRANTS MANA	030	EQUIPMENT I	0	0.0%	0	0.0%	83 0%	0	0.0%	250 0%	0	1,000	1,000	250 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2193	GRANTS MANA	038	TECHNOLOG	0	0.0%	0	0.0%	333 0%	0	0.0%	1,000 0%	0	4,000	4,000	1,000 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2193	GRANTS MANA	039	TELECOMMU	94	41 43%	0	0.0%	149 27%	295	188 64%	469 40%	1,800	1,800	469 40%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2193	GRANTS MANA	049	TRANSFER T	0	0.0%	0	0.0%	4 0%	0	0.0%	11 0%	0	45	45	11 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2193	GRANTS MANA	070	IN STATE TR	0	0.0%	0	0.0%	42 0%	0	0.0%	125 0%	0	500	500	42 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2193	GRANTS MANA	021	CATASTROPH	0	0.0%	0	0.0%	1 0%	0	0.0%	2 0%	0	400	400	1 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	022	RENTS LEAS	0	0.0%	0	0.0%	42 0%	0	0.0%	125 0%	0	500	500	42 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	027	TRANSFERS	0	0.0%	0	0.0%	1,110 0%	0	0.0%	3,331 0%	0	13,323	13,323	1,110 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	030	EQUIPMENT I	0	0.0%	0	0.0%	42 0%	0	0.0%	125 0%	0	500	500	42 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	039	TELECOMMU	111	76 69%	0	0.0%	112 68%	235	152 65%	236 64%	2,000	2,000	236 64%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	048	CONTRACTU	0	37 0%	0	0.0%	366 10%	0	777 0%	1,099 71%	4,394	4,394	366 10%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	049	TRANSFER T	0	0.0%	0	0.0%	11 0%	0	0.0%	34 0%	0	136	136	11 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	070	IN STATE TR	0	0.0%	0	0.0%	333 0%	0	0.0%	1,000 0%	0	4,000	4,000	333 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2194	FACILITY MANA	211	CATASTROPH	0	0.0%	0	0.0%	228 0%	0	50 0%	683 7%	2,731	2,731	228 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	022	RENTS LEAS	165	165 0%	0	0.0%	251 0%	75	119 16%	1,140 10%	5,238	5,238	251 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	024	HEAT ELECT	484	1,603 331%	0	0.0%	500 321%	3,760	4,376 169%	3,881 113%	28,095	28,095	500 321%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	024	MAINT OTHE	682	0	0.0%	1,640 0%	4,732	7,073 149%	11,379 62%	30,973	30,973	1,640 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	027	TRANSFERS	0	0.0%	0	0.0%	7,240 0%	0	0.0%	21,720 0%	0	86,879	86,879	7,240 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	029	INTRA-AGEN	19,612	10,664 54%	0	0.0%	22,949 46%	31,699	10,664 34%	37,093 29%	135,937	135,937	22,949 46%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	030	EQUIPMENT I	0	0.0%	0	0.0%	1,967 0%	0	0.0%	5,900 0%	0	23,600	23,600	1,967 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	038	TECHNOLOG	0	0.0%	0	0.0%	417 0%	0	1,250 0%	5,000	5,000	417 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	039	TELECOMMU	868	452 52%	0	0.0%	1,010 45%	1,797	1,409 78%	2,091 67%	8,000	8,000	1,010 45%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	049	TRANSFER T	0	0.0%	0	0.0%	60 0%	0	181 0%	723	723	60 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	064	RET PENSIO	0	0.0%	0	0.0%	0 0%	0	10,664 0%	0 0%	2,000	2,000	0 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	070	IN STATE TR	0	0.0%	0	0.0%	17 0%	0	50 0%	200	200	17 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2195	ASSET & RESO	021	CATASTROPH	0	0.0%	0	0.0%	321 0%	0	69 0%	964 7%	3,854	3,854	321 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2310	BUSINESS OFF	022	RENTS LEAS	0	317 0%	0	0.0%	160 198%	473	317 67%	480 66%	1,921	1,921	160 198%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2319	COPY CENTER	024	RENTS LEAS	0	0.0%	0	0.0%	1,936 0%	749	1,640 219%	2,314 71%	23,231	23,231	1,936 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2319	COPY CENTER	029	MAINT OTHE	0	0.0%	0	0.0%	1,356 0%	3,986	3,986 100%	2,974 134%	16,270	16,270	1,356 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2319	COPY CENTER	024	INTRA-AGEN	0	0.0%	0	0.0%	462 0%	0	1,387 0%	5,547	5,547	462 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2319	COPY CENTER	039	TELECOMMU	35	17 50%	0	0.0%	83 21%	35	35 100%	83 42%	500	500	35 100%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2319	COPY CENTER	211	CATASTROPH	0	0.0%	0	0.0%	2 0%	0	7 0%	26	26	2 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2320	EQUIPMENT C	022	RENTS LEAS	0	0.0%	0	0.0%	40 0%	0	238 0%	119 200%	476	476	40 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2320	EQUIPMENT C	024	MAINT OTHE	0	0.0%	0	0.0%	441 0%	0	0.0%	1,323 0%	0	5,292	5,292	441 0%	
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 2330	INFORMATION	1027	INFORMATION	0	0.0%	0	0.0%	196,202 10%	0	2,034 0%	588,607 5%	2,354,429	2,354,429	196,202 10%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	027	RENTS LEAS	254	127 50%	0	0.0%	495 26%	254	254 100%	495 51%	2,471	2,471	495 26%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	026	MAINT OTHE	0	0.0%	0	0.0%	250 0%	0	0.0%	3,000	3,000	250 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	026	ORGANIZATI	0	0.0%	0	0.0%	2,167 0%	17,000	23,793 140%	18,819 126%	26,000	26,000	2,167 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	027	TRANSFERS	0	0.0%	0	0.0%	32,570 0%	0	97,711 0%	390,845	390,845	32,570 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	029	INTRA-AGEN	5,012	2,357 47%	0	0.0%	10,727 22%	7,721	2,357 31%	16,527 14%	58,163	58,163	10,727 22%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	030	EQUIPMENT I	0	0.0%	0	0.0%	42 0%	0	125 0%	500	500	42 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	039	TELECOMMU	544	295 54%	0	0.0%	642 46%	809	673 83%	956 70%	5,522	5,522	642 46%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	049	TRANSFER T	0	0.0%	0	0.0%	38 0%	0	113 0%	452	452	38 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	064	RET PENSIO	0	0.0%	0	0.0%	0 0%	0	2,357 0%	0 0%	2,000	2,000	0 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	066	EMPLOYEE T	0	0.0%	0	0.0%	225 0%	0	675 0%	2,700	2,700	225 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	070	IN STATE TR	0	0.0%	0	0.0%	83 0%	0	250 0%	1,000	1,000	83 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3110	ROAD TOLL AD	211	CATASTROPH	0	0.0%	0	0.0%	8 0%	0	23 0%	92	92	8 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	022	RENTS LEAS	0	185 0%	0	0.0%	280 66%	315	740 235%	534 139%	3,358	3,358	280 66%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	029	INTRA-AGEN	11,547	5,966 52%	0	0.0%	26,544 22%	17,320	5,966 34%	39,816 15%	145,975	145,975	26,544 22%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	039	TELECOMMU	813	1,241 153%	0	0.0%	823 151%	1,671	2,302 138%	1,691 136%	8,600	8,600	823 151%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	049	TRANSFER T	0	0.0%	0	0.0%	26 0%	0	79 0%	316	316	26 0%			
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	064	RET PENSIO	0	0.0%	0	0.0%	0 0%	0	5,966 0%	0 0%	0	0	0 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	066	EMPLOYEE T	0	0.0%	0	0.0%	42 0%	0	0.0%	125 0%	500	500	42 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	070	IN STATE TR	0	0.0%	0	0.0%	309 0%	0	48 0%	928 5%	3,712	3,712	309 0%		
2023	015	23	SAFETY 023	SAFETY ALL 0'2320	DIVISION OF 3120	ROAD TOLL AD	080	OUT OF STAT	0	0.0%	0	0.0%	417 0%	0	0.0%	1,250 0%	5,000	5,000	417 0%		
2023	015	23	SAFETY 023	SA																	

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION				
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2315	FINANCIAL RES	064	RET PENSION		0	0.0%	0.0%	0	0.0%	0	10,924.0%	0.0%	0	0.0%	2,400	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2315	FINANCIAL RES	066	EMPLOYEE T		0	0.0%	0.0%	0	0.0%	0	0.0%	63.0%	0.0%	0	0.0%	250
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2315	FINANCIAL RES	103	CONTRACTS		0	0.0%	100.0%	165	0.0%	165	172.0%	63.0%	0.0%	0	0.0%	1,200
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2315	FINANCIAL RES	211	CATASTROPH		0	0.0%	18.0%	0	0.0%	0	0.0%	55.0%	0.0%	0	0.0%	220
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 022	RENTERS LEAS		37,569	8,651.23%	66,857.13%	117,052	71,882.61%	208,302.35%	605,198					605,198	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 023	HEAT ELECTC		6,545	8,525.130%	6,661.128%	18,346	26,310.143%	18,671.141%	78,396					78,396	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 024	MAINT OTHEF		0	0.0%	125.0%	0	0.0%	0	0.0%	375.0%	0.0%	0	0.0%	1,500	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 028	TRANSFERS		0	0.0%	1,390.0%	3,493	0.0%	4,798.0%	16,685					16,685	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 029	INTRA-AGENC		8,766	4,594.52%	10,173.45%	13,025	4,594.35%	15,115.30%	52,964					52,964	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 030	EQUIPMENT I		0	0.0%	2,154.0%	0	0.0%	6,463.0%	25,850					25,850	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 037	CONTRACTS		0	0.0%	275.0%	0	0.0%	625.0%	3,300					3,300	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 039	TELECOMMUN		17,717	10,559.60%	17,717.60%	35,794	31,012.87%	35,795.87%	168,300					168,300	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 049	TRANSFER TI		0	0.0%	1,390.0%	0	0.0%	4,171.0%	16,685					16,685	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 057	BOOKS PERK		0	0.0%	13.0%	0	0.0%	38.0%	150					150	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 064	RET PENSION		0	0.0%	0.0%	0	4,594.0%	0.0%	0					0	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 066	EMPLOYEE T		0	0.0%	33.0%	0	0.0%	100.0%	400					400	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 070	IN STATE TR		340	1,432.421%	684.209%	1,035	3,555.344%	2,082.171%	5,000					5,000	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 103	CONTRACTS		14,112	16,712.118%	26,014.64%	25,449	25,131.99%	46,912.54%	220,585					220,585	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 210	CATASTROPH		0	0.0%	308.0%	0	99.0%	925.11%	3,701					3,701	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 2926	OPERATIONS 230	INTERPRETE		0	0.0%	42.0%	0	0.0%	125.0%	500					500	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3098	ADMIN-DIV OF	049	TRNSTRFER TI		75	67.0%	21,528	0.0%	19,059.0%	19,142					19,142	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1026	RENTERS LEAS		886	0.0%	1,513.0%	880	265.30%	6,065					6,065	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1024	MAINT OTHEF		0	0.0%	42.0%	0	244.0%	500					500	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1026	ORGANIZATI		0	6,433.0%	961.670%	0	6,433.0%	2,882.223%	11,529					11,529
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1027	TRANSFERS		0	0.0%	531.375.0%	0	1,594.125.0%	6,376.501					6,376.501	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1028	TRANSFERS		0	0.0%	35,889.0%	21,773	98,183.451%	459,692.215%	470,662					470,662
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1029	INTRA-AGENC		6,942	3,773.54%	8,069.47%	10,413	3,773.36%	12,103.31%	12,201					12,201
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1030	EQUIPMENT I		0	0.0%	42.0%	0	0.0%	125.0%	500					500
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1037	TECHNOLOG		0	0.0%	138.0%	0	0.0%	413.0%	1,650					1,650
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1038	TECHNOLOG		0	0.0%	83.0%	0	0.0%	250.0%	1,000					1,000
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1039	TELECOMMUN		2,321	2,128.92%	2,505.85%	4,356	4,865.112%	4,702.103%	27,100					27,100
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1044	DEBT SERVIC		0	0.0%	55,283.0%	0	163,948.0%	663,392					663,392	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1047	OWN FORCE		213	0.0%	2,814.0%	213	10.5%	2,814.0%	59,697					59,697
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1048	CONTRACTU		120	1,598.1,332%	648.246%	4,879	3,591.74%	26,361.14%	115,659					115,659
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1049	TRANSFER TI		0	0.0%	45.0%	0	0.0%	136.0%	542					542
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1057	BOOKS PERK		120	148.123%	290.51%	361	443.123%	871.51%	3,500					3,500
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1064	RET PENSION		0	0.0%	0.0%	0	3,773.0%	0.0%	0				0	
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1066	EMPLOYEE T		0	0.0%	125.0%	0	0.0%	375.0%	1,500					1,500
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1070	IN STATE TR		329	0.0%	71.0%	329	0.0%	71.0%	250					250
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1080	OUT OF STAT		0	0.0%	8.0%	0	0.0%	25.0%	100					100
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1089	TRANSFER TI		0	0.0%	1,313.0%	0	0.0%	3,938.0%	15,750					15,750
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1103	CONTRACTS		0	0.0%	167.0%	0	0.0%	500.0%	2,000					2,000
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3100	ADMIN-DIV OF	1211	CATASTROPH		0	0.0%	54.0%	0	20.0%	162.12%	647					647
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3101	PUPIL TRANSP	029	INTRA-AGENC		0	0.0%	1,929.0%	0	0.0%	5,787.0%	23,149					23,149
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3101	PUPIL TRANSP	030	TELECOMMUN		93	93.100%	155.603%	238	290.122%	398.73%	1,600					1,600
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3101	PUPIL TRANSP	049	TRANSFER TI		0	0.0%	4.0%	0	0.0%	11.0%	45					45
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3101	PUPIL TRANSP	057	BOOKS PERK		0	0.0%	4.0%	0	0.0%	13.0%	50					50
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3101	PUPIL TRANSP	070	IN STATE TR		0	0.0%	405.0%	0	0.0%	1,215.0%	4,860					4,860
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3101	PUPIL TRANSP	211	CATASTROPH		0	0.0%	31.0%	0	10.0%	94.11%	374					374
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	022	RENTERS LEAS		0	0.0%	246.0%	0	0.0%	739.0%	2,955					2,955
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	023	MAINT OTHEF		0	0.0%	42.0%	0	0.0%	125.0%	500					500
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	026	ORGANIZATI		14,800	14,800.100%	15,000.99%	14,800	14,800.100%	15,000.99%	180,000					180,000
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	029	INTRA-AGENC		2,073	1,025.49%	2,985.34%	3,109	1,025.33%	4,477.23%	16,352					16,352
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	030	EQUIPMENT I		0	0.0%	21.0%	0	0.0%	63.0%	250					250
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	039	TELECOMMUN		144	72.50%	257.28%	219	165.75%	390.42%	2,200					2,200
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	049	TRANSFER TI		0	0.0%	11.0%	0	0.0%	34.0%	136					136
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	057	BOOKS PERK		0	0.0%	21.0%	0	0.0%	63.0%	250					250
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	064	RET PENSION		0	0.0%	0.0%	0	1,025.0%	0.0%	0					0
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	066	EMPLOYEE T		0	0.0%	83.0%	0	0.0%	250.0%	1,000					1,000
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	080	OUT OF STAT		0	0.0%	142.0%	0	0.0%	425.0%	1,700					1,700
2023		015	23	SAFETY 023	SAFETY ALL	O'2330	DIVISION OF 3109	INTERNATL RE	1103	CONTRACTS		14,583	29,161.200%	32,038.91%	43,809	43,745.100%	96,246.56%	384,587					384,587
2023		015	23	SAFETY 023	SAF																		

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 030	EQUIPMENT I	0	0	10,125 0%	12,716 80%	0	0	0	0	11,970 0%	38,149 31%	0	152,596		
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 037	TECHNOLOG	0	0	0 0%	250 0%	0	0	0	0	0 0%	1,000 0%	0	1,000		
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 038	TECHNOLOG	0	0	16,948 0%	0 0%	0	0	0	0	78,377 0%	50,845 154%	0	203,879		
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 039	TELECOMMU	211	223	106%	428 33%	0	0	1,313	428 33%	3,268 13%	12,740	0	12,740		
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 040	INDIRECT CO	0	0	0 0%	11,175 0%	0	0	0	0	0 0%	33,525 0%	0	134,101		
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 041	AUDIT FUND	0	0	0 0%	75 0%	0	0	0	0	0 0%	224 0%	0	896		
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 049	TRANSFER T	0	0	0 0%	26 0%	0	0	0	0	0 0%	79 0%	0	316		
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 057	BOOKS PERK	0	0	0 0%	292 0%	1,474	2,095	142%	1,701 123%	2,095 142%	1,701 123%	3,500	0	3,500	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 064	RET PENSION	0	0	0 0%	0 0%	0	0	0	0	5,831 0%	0 0%	0	0	0	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 066	EMPLOYEE T	650	0	0 0%	945 0%	650	0	0	0	0 0%	945 0%	0	4,000	0	4,000
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 070	IN STATE TRF	0	0	0 0%	833 0%	0	0	0	0	0 0%	2,900 0%	0	10,000	0	10,000
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 080	OUT OF STAT	276	1,847	668%	721 240%	276	5,377	1,946%	771 697%	5,377 1,946%	771 697%	23,000	0	23,000	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 103	CONTRACTS	0	0	0 0%	417 0%	0	0	0	0	0 0%	1,250 0%	0	5,000	0	5,000
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 3106	MCSAP GRANT 211	CATASTROPH	0	0	0 0%	170 0%	0	0	0	0	40 0%	509 8%	0	2,036	0	2,036
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/022	RENTERS LEAS	2,550	1,721	67%	2,778 62%	3,804	3,697	97%	4,144 89%	3,697 97%	4,144 89%	16,157	0	16,157	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/023	HEAT ELECTC	4,165	7,769	187%	4,151 187%	12,599	22,443	178%	12,558 179%	22,443 178%	12,558 179%	65,756	0	65,756	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/024	MAINT OTHEF	0	0	0 0%	433 0%	0	0	0	0	0 0%	1,300 0%	0	5,200	0	5,200
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/026	ORGANIZATC	1,750	0	0 0%	2,010 0%	2,100	300	14%	2,412 12%	300 14%	2,412 12%	6,200	0	6,200	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/027	TRANSFERS	0	0	0 0%	149,639 0%	0	0	0	0	448,917 0%	1,795,669	0	1,795,669	0	1,795,669
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/029	INTRA-AGEN	-98,208	94,999	0%	101,324 94%	286,785	93,399	33%	319,517 29%	286,785	93,399 33%	1,215,893	0	1,215,893	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/030	EQUIPMENT I	-80	392,277	0%	321,859 122%	143,736	763,237	531%	688,859 111%	143,736	763,237 531%	3,862,311	0	3,862,311	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/031	TECHNOLOG	0	0	0 0%	2,676 0%	0	0	0	0	0 0%	8,025 0%	0	32,100	0	32,100
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/038	TECHNOLOG	0	0	0 0%	1,002 0%	0	0	0	0	0 0%	3,006 0%	0	13,025	0	13,025
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/039	TELECOMMU	16,998	16,287	96%	26,517 61%	30,475	32,684	107%	47,541 69%	30,475	32,684 107%	272,890	0	272,890	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/047	OWN FORCE	0	0	0 0%	1,667 0%	0	0	0	0	0 0%	5,000 0%	0	20,000	0	20,000
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/048	CONTRACTU	1,600	926	58%	3,478 27%	2,828	5,231	185%	6,150 85%	2,828	5,231 185%	29,508	0	29,508	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/049	TRANSFER T	0	0	0 0%	569 0%	0	0	0	0	0 0%	1,706 0%	0	6,825	0	6,825
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/057	BOOKS PERK	120	148	123%	216 69%	361	443	123%	647 69%	361	443 123%	2,600	0	2,600	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/064	RET PENSION	0	0	0 0%	0 0%	0	0	0	0	98,833 0%	0 0%	0	0	0	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/066	EMPLOYEE T	0	2,530	0%	12,333 21%	8,674	8,869	102%	50,713 17%	8,674	8,869 102%	148,000	0	148,000	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/070	IN STATE TRF	-115	997	0%	823 121%	4,248	1,160	27%	2,468 47%	4,248	1,160 27%	9,871	0	9,871	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/103	OUT OF STAT	812	4,558	561%	853 534%	1,543	8,655	561%	15,211 54%	1,543	8,655 561%	50,000	0	50,000	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/103	CATASTROPH	4,564	88,355	1,940%	56,427 157%	11,091	144,005	1,288%	137,107 105%	11,091	144,005 1,288%	962,204	0	962,204	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4003	TRAFFIC BURE/211	CATASTROPH	0	0	0 0%	7,259 0%	0	0	0	0	2,127 0%	21,778 10%	0	87,112	0	87,112
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4006	AIRCRAFT TRAF/022	RENTERS LEAS	0	0	0 0%	792 0%	0	0	0	0	0 0%	2,375 0%	0	9,500	0	9,500
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4006	AIRCRAFT TRAF/057	BOOKS PERK	404	404	100%	500 81%	404	404	100%	500 81%	404	404 100%	500	0	500	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4006	AIRCRAFT TRAF/066	EMPLOYEE T	0	0	0 0%	125 0%	0	0	0	0	0 0%	375 0%	0	1,500	0	1,500
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4006	AIRCRAFT TRAF/103	CONTRACTS	0	0	0 0%	5,667 0%	0	0	0	0	0 0%	17,000 0%	0	68,000	0	68,000
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4006	AIRCRAFT TRAF/211	CATASTROPH	0	0	0 0%	201 0%	0	0	0	0	718 0%	604 119%	2,415	0	2,415	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/022	RENTERS LEAS	701	650	93%	578 113%	1,392	1,240	89%	1,147 108%	1,392	1,240 89%	5,744	0	5,744	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/023	HEAT ELECTC	2,556	3,312	130%	2,434 136%	7,175	9,190	128%	6,834 134%	7,175	9,190 128%	33,291	0	33,291	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/024	MAINT OTHEF	0	0	0 0%	125 0%	0	0	0	0	0 0%	375 0%	0	1,500	0	1,500
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/029	TRANSFERS	0	0	0 0%	92,032 0%	0	0	0	0	0 0%	276,097 0%	0	1,106,287	0	1,106,287
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/029	INTRA-AGEN	26,399	13,859	53%	30,023 46%	39,163	13,859	35%	44,540 31%	39,163	13,859 35%	148,986	0	148,986	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/030	EQUIPMENT I	0	200,733	0%	196,387 102%	42,173	564,875	1,339%	399,796 141%	42,173	564,875 1,339%	2,356,644	0	2,356,644	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/037	TECHNOLOG	430	0	0 0%	0 0%	430	0	0	0	0 0%	0 0%	0	0	0	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/038	TECHNOLOG	0	0	0 0%	308 0%	0	0	0	0	0 0%	925 0%	0	3,700	0	3,700
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/039	TELECOMMU	6,636	5,666	85%	12,810 44%	12,380	12,213	99%	23,897 51%	12,380	12,213 99%	132,895	0	132,895	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/048	CONTRACTU	2,434	4,620	190%	3,473 133%	3,589	7,938	221%	5,121 155%	3,589	7,938 221%	28,732	0	28,732	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/049	TRANSFER T	0	0	0 0%	328 0%	0	0	0	0	0 0%	984 0%	0	3,934	0	3,934
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/057	BOOKS PERK	0	0	0 0%	83 0%	0	0	0	0	0 0%	250 0%	0	1,000	0	1,000
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/060	RET PENSION	0	0	0 0%	0 0%	0	0	0	0	0 0%	0 0%	0	0	0	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/064	EMPLOYEE T	0	0	0 0%	1,129 33%	1,320	375	28%	7,412 5%	1,320	375 28%	13,550	0	13,550	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/070	IN STATE TRF	0	0	0 0%	1,082 0%	6,089	0	0	0	0 0%	3,247 0%	0	12,988	0	12,988
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/080	OUT OF STAT	0	0	0 0%	879 0%	0	0	0	0	608 0%	2,638 23%	10,551	0	10,551	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/103	CONTRACTS	1,486	56,060	3,772%	22,067 254%	5,461	92,288	1,690%	81,081 114%	5,461	92,288 1,690%	371,836	0	371,836	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4010	ENFORCEMENT/211	CATASTROPH	0	0	0 0%	2,101 0%	0	0	0	0	933 0%	6,304 15%	25,214	0	25,214	
2023	015	23	SAFETY 023	SAFETY ALL 02340	DIVISION OF 4012	N.L.E.T.S. 039	TELECOMMU	0	0	0 0%	7,140 0%	21,000	21,420	102%	21,420 100%	21,420 102%	85,680	0	85,680		
2023	015	23																			

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER ACTUAL	SEPTEMBER ACTUAL	actual vs prior yr	SEPTEMBER ESTIMATE	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023		23			SAFETY DEPT	DEPT CURRENT EXPENSE TOTALS					1,079,122	1,102,560	102%	1,739,395	63%	2,254,341	2,706,453	120%	5,779,470	47%	25,672,299	
2023		23			SAFETY DEPT	OTHER TOTALS					2,826,135	23,152,131	819%	16,687,327	139%	12,378,183	39,735,696	321%	71,522,465	56%	226,289,624	
2023		23			SAFETY DEPT	DEPARTMENT TOTALS					12,874,807	33,164,697	258%	29,974,654	162%	45,666,127	73,793,531	162%	117,343,917	61%	401,422,118	
2023	010	24	INSURAN024		INSURANCE	INSUR FULL 12400	INSURANCE 2520	ADMINISTRAT	C010	PERSONAL S	373,465	342,153	92%	413,708	83%	1,296,449	1,195,986	92%	1,436,148	83%	5,258,934	
2023	010	24	INSURAN024		INSURANCE	INSUR FULL 12400	INSURANCE 2520	ADMINISTRAT	C011	PERSONAL S	86,919	106,417	122%	135,272	79%	305,999	413,440	135%	476,227	87%	1,916,649	
2023	010	24	INSURAN024		INSURANCE	INSUR FULL 12400	INSURANCE 2521	FINANCIAL EXA	I010	PERSONAL S	14,130	6,827	48%	13,386	51%	49,292	23,813	48%	46,697	51%	167,204	
2023	010	24	INSURAN024		INSURANCE	INSUR FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			474,514	455,397	96%	562,366	81%	1,651,739	1,633,240	99%	1,959,072	83%	7,342,787	
2023	010	24	INSURAN024		INSURANCE	INSUR PART 2400	INSURANCE 2520	ADMINISTRAT	C050	PERSONAL S	1,399	0	0%	34	0%	8,951	3,175	80%	216	3,329%	1,000	
2023	010	24	INSURAN024		INSURANCE	INSUR PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			1,399	0	0%	34	0%	8,951	3,175	80%	216	3,329%	1,000	
2023	010	24	INSURAN024		INSURANCE	INSUR OVER 2400	INSURANCE 2520	ADMINISTRAT	C018	OVERTIME	0	0	0%	0	0%	0	0	0%	250	0%	1,000	
2023	010	24	INSURAN024		INSURANCE	INSUR OVERTIME TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	250	0%	1,000	
2023	010	24	INSURAN024		INSURANCE	INSUR BENEF 2400	INSURANCE 2520	ADMINISTRAT	C060	BENEFITS	224,987	213,444	95%	271,591	78%	784,484	752,501	98%	948,381	79%	3,504,156	
2023	010	24	INSURAN024		INSURANCE	INSUR BENEF 2400	INSURANCE 2521	FINANCIAL EXA	I060	BENEFITS	5,517	2,257	41%	5,438	42%	19,273	7,883	41%	18,988	42%	69,276	
2023	010	24	INSURAN024		INSURANCE	INSUR BENEFITS TOTALS		CATEGORY TOTALS			230,503	215,701	94%	277,427	78%	803,757	760,383	95%	967,368	79%	3,570,932	
2023	010	24	INSURAN024		INSURANCE	INSUR CONSI2400	INSURANCE 2350	State Flexibili	G046	CONSULTAN	0	0	0%	0	0%	98,608	0	0%	229	84%	0	
2023	010	24	INSURAN024		INSURANCE	INSUR CONSI2400	INSURANCE 2520	ADMINISTRAT	C046	CONSULTAN	8,964	29,471	329%	31,678	93%	73,180	117,966	161%	258,602	66%	643,853	
2023	010	24	INSURAN024		INSURANCE	INSUR CONSI2400	INSURANCE 3264	STATE FEXIBIL	I046	CONSULTAN	0	10,327	0%	0	0%	56,233	18%	0	168,698	16%	674,790	
2023	010	24	INSURAN024		INSURANCE	INSUR CONSULTANTS TOTALS		CATEGORY TOTALS			8,964	39,798	444%	107,065	37%	171,787	145,050	84%	657,146	22%	1,548,490	
2023	010	24	INSURAN024		INSURANCE	INSUR CURRI2400	INSURANCE 2350	State Flexibili	G020	CURRENT EX	0	0	0%	192	0%	0	0	0%	575	0%	2,300	
2023	010	24	INSURAN024		INSURANCE	INSUR CURRI2400	INSURANCE 2520	ADMINISTRAT	C020	CURRENT EX	6,195	4,759	77%	10,737	44%	15,292	21,486	141%	26,504	81%	120,497	
2023	010	24	INSURAN024		INSURANCE	INSUR CURRI2400	INSURANCE 2521	FINANCIAL EXA	I020	CURRENT EX	0	0	0%	833	0%	0	0	0%	2,500	0%	10,000	
2023	010	24	INSURAN024		INSURANCE	INSUR CURRENT EXPENSE TOTALS		CATEGORY TOTALS			6,195	4,759	77%	11,762	40%	15,292	21,486	141%	29,579	73%	132,797	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2350	State Flexibili	G041	AUDIT FUND	0	0	0%	284	0%	99	0	0%	284	0%	284	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C022	RENTS/LEAS	1,056	1,056	100%	1,829	100%	3,469	1,900	52%	3,223	108%	19,970	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C024	MAINT OTHE	0	0	0%	0	0%	167	0	0%	500	0%	2,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C026	ORGANIZATI	0	0	0%	1,667	0%	100	100%	0	132	76%	20,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C027	TRANSFERS	63,642	44,330	70%	101,659	44%	84,617	44,330	52%	135,164	33%	886,822	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C028	TRANSFERS	0	0	0%	26,267	0%	0	78,801	0%	315,206	0%	42,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C030	EQUIPMENT I	432	555	129%	636	87%	432	2,883	668%	636	453%	42,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C039	TELECOMMU	0	0	0%	4,512	0%	0	8,000	0%	13,536	59%	54,145	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C040	INDIRECT CO	0	0	0%	21,589	0%	0	64,768	0%	0	259,073		
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C049	TRANSFER T	0	0	0%	7,797	0%	0	2,570	6%	33,282	0%	93,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C057	BOOKS PERK	1,637	635	38%	3,543	18%	3,715	2,145	57%	8,039	27%	23,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C064	RET PENSIO	16,769	15,599	93%	24,292	64%	50,306	31,197	62%	72,876	43%	262,800	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C065	BOARD EXPE	0	0	0%	250	0%	0	750	0%	3,000	0%	3,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C066	EMPLOYEE T	1,046	6,844	654%	1,400	489%	8,421	11,588	138%	11,274	103%	50,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C069	PROMOTI/O	4,927	150	3%	6,641	2%	10,170	750	7%	13,708	5%	35,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C070	IN STATE TR	503	761	151%	1,167	134%	1,169	1,447	124%	1,318	110%	10,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C080	OUT OF STAT	364	3,784	1,040%	1,542	331%	4,008	9,104	2,227%	1,283	709%	50,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C089	TRANSFER T	0	0	0%	1,894	0%	0	5,682	0%	22,727	0%	0	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C102	CONTRACTS	16,781	0	0%	21,727	0%	55,545	31,939	58%	71,914	44%	394,209	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C105	REGULATOR	0	0	0%	250	0%	0	0	0%	750	0%	3,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C111	CATASTROPH	0	0	0%	65	0%	0	18	0%	95	10%	780	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2520	ADMINISTRAT	C235	TRANSCRIPT	0	0	0%	250	0%	0	750	0%	3,000	0%	3,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2521	FINANCIAL EXA	I066	EMPLOYEE T	0	0	0%	1,833	0%	0	0	0%	5,500	0%	22,000	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2521	FINANCIAL EXA	I070	IN STATE TR	0	0	0%	301	0%	0	902	0%	3,609	0%	3,609	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 2521	FINANCIAL EXA	I080	OUT OF STAT	0	0	0%	1,314	0%	0	0	0%	3,943	0%	15,773	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 3264	STATE FEXIBIL	I041	AUDIT FUND	0	0	0%	56	0%	0	169	0%	169	0%	676	
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 6159	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	417	0%	0	1,250	0%	5,000			
2023	010	24	INSURAN024		INSURANCE	INSUR ALL O 2400	INSURANCE 8142	WORKERS CO	I062	WORKERS CI	0	0	0%	529	0%	0	1,588	0%	6,350			
2023	010	24	INSURAN024		INSURANCE	INSUR ALL OTHER		CATEGORY TOTALS			107,255	73,713	69%	232,864	32%	248,060	149,538	60%	532	199	28%	2,603,423
2023	010	24	INSURAN024		INSURANCE	INSUR AGENCY TOTALS		CATEGORY TOTALS			828,831	789,368	95%	1,191,600	96%	2,899,585	2,716,872	94%	4,145,829	86%	15,200,430	
2023	010	25	HIGHWA 025		HIGHM FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2023	010	25	HIGHWA 025		HIGHM PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2023	010	25	HIGHWA 025		HIGHM BENEFITS TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2023	010	25	HIGHWA 025		HIGHM CURRENT EXPENSE TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2023	010	25	HIGHWA 025		HIGHM ALL OTHER		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2023	01																					

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION				
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0602	RENTS-LEAS			595	588	99%		793	74%	1,785	1,740	97%	2,378	73%	8,911
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0604	MAINT OTHE			0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0606	ORGANIZATI			0	0	0%		250	0%	0	0	0%	3,500	0%	3,000
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0607	TRANSFERS			6,739	0	0%		4,954	0%	6,739	0	0%	4,954	0%	101,008
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0608	TRANSFERS			0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0630	EQUIPMENT I			0	0	0%		1,063	0%	0	0	0%	3,190	0%	12,760
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0639	TELECOMMU			0	0	0%		417	0%	0	0	0%	1,250	0%	5,000
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0640	INDIRECT CO			0	0	0%		10,317	0%	0	0	0%	30,950	0%	123,799
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0649	TRANSFER T			0	0	0%		229	0%	0	2,751	0%	688	400%	2,751
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0657	BOOKS PERK			0	0	0%		150	0%	76	2,751	232%	85	207%	1,800
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0664	RET PENSIO			24,425	0	0%		29,173	0%	0	0	0%	88,970	0%	177,275
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0665	BOARD EXPE			23,219	10,736	46%		28,623	38%	89,676	65,297	73%	110,551	59%	443,116
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0667	IN STATE TR			0	0	0%		417	0%	1,845	0	0%	5,000	0%	5,000
2023	010	26	LABOR D 026	LABOFALL 0	2610	WORKERS C6200	WORKERS C0680	OUT OF STAT			0	0	0%		438	0%	0	77%	0%	1,313	59%	5,250
2023	010	26	LABOR D 026	LABOFALL 0	2635	UNEMPLOYM6160	UNEMPLOYM61	UNEMPLOYM			0	0	0%		0	0%	0	0	0%	0	0%	1
2023	010	26	LABOR D 026	LABOFALL 0	2640	WORKERS C8143	WORKERS C0662	WORKERS CI			48	0	0%		167	0%	240	0	0%	836	0%	18,500
2023	010	26	LABOR D 026	LABOFAGENCY	TOTALS			CATEGORY TOTALS			170,419	91,545	54%		409,085	22%	296,275	220,841	75%	720,509	31%	3,911,312
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8040	DEPT OF EMPL010	PERSONAL S			610,352	541,381	89%		983,354	55%	1,844,954	1,792,111	97%	2,730,868	66%	11,663,512
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8040	DEPT OF EMPL011	PERSONAL S			891,890	854,578	96%		1,523,795	52%	3,217,440	3,087,307	96%	5,893,821	52%	18,166,187
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8040	DEPT OF EMPL012	PERSONAL S			18,864	19,082	101%		24,572	78%	65,805	66,569	101%	85,718	78%	321,435
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8040	DEPT OF EMPL011	PERSONAL S			8,416	8,514	101%		10,960	78%	29,359	29,701	101%	38,233	78%	142,350
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8040	DEPT OF EMPL019	PERSONAL S			28,044	28,949	103%		37,579	76%	97,418	100,988	104%	131,707	78%	500,075
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8040	DEPT OF EMPL019	HOLIDAY PAY			6,114	168	3%		14,042	1%	6,114	168	3%	14,042	1%	45,222
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8040	DEPT OF EMPL059	TEMP FULL T			76,317	78,903	103%		121,195	65%	269,423	266,985	99%	427,856	62%	1,639,574
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8041	CONTINGENCY 010	PERSONAL S			56,327	80,886	144%		37,624	215%	107,989	281,715	261%	72,132	391%	1,804,579
2023	010	27	EMPLOY027	EMPLCFULL 12700		EMPLOYMEN8041	CONTINGENCY 059	TEMP FULL T			0	0	0%		3	0%	0	0	0%	9	0%	35
2023	010	27	EMPLOY027	EMPLCFULL TIME PERSONNEL	TOTALS			CATEGORY TOTALS			1,085,970	1,071,080	99%		1,880,105	57%	3,793,547	3,833,427	101%	6,663,519	58%	22,619,472
2023	010	27	EMPLOY027	EMPLC PART 2700		EMPLOYMEN2446	TRANSPORT R650	PERSONAL S			0	0	0%		846	0%	0	0	0%	2,539	0%	10,157
2023	010	27	EMPLOY027	EMPLC PART 2700		EMPLOYMEN8040	DEPT OF EMPL050	PERSONAL S			53,984	67,922	126%		110,441	62%	161,006	206,750	128%	329,386	63%	1,517,433
2023	010	27	EMPLOY027	EMPLC PART 2700		EMPLOYMEN8041	CONTINGENCY 050	PERSONAL S			0	0	0%		41,667	0%	0	0	0%	125,000	0%	500,000
2023	010	27	EMPLOY027	EMPLC PART 2710		JOB TRAININ 8052	JOB TRAINING 1050	PERSONAL S			0	0	0%		0	0%	26,122	0	0%	0	0%	2,027,590
2023	010	27	EMPLOY027	EMPLC PART TIME PERSONNEL	TOTALS			CATEGORY TOTALS			53,984	67,922	126%		152,954	47%	187,128	206,750	110%	456,924	110%	2,027,590
2023	010	27	EMPLOY027	EMPLC OVER 2700		EMPLOYMEN8040	DEPT OF EMPL019	OVERTIME			160,554	38,891	24%		54,408	9%	639,228	159,760	23%	298,268	54%	1,193,154
2023	010	27	EMPLOY027	EMPLC OVER 2700		EMPLOYMEN8041	CONTINGENCY 018	OVERTIME			0	0	0%		51,472	0%	0	0	0%	154,416	0%	617,662
2023	010	27	EMPLOY027	EMPLC OVERTIME TOTALS				CATEGORY TOTALS			160,554	38,891	24%		505,878	8%	639,228	159,760	25%	452,704	35%	1,810,816
2023	010	27	EMPLOY027	EMPLCBENEF2700		EMPLOYMEN2446	TRANSPORT R660	BENEFITS			0	0	0%		348	0%	0	0	0%	1,043	0%	4,172
2023	010	27	EMPLOY027	EMPLCBENEF2700		EMPLOYMEN8040	DEPT OF EMPL060	BENEFITS			658,821	624,004	95%		1,459,675	43%	2,334,620	2,215,777	95%	5,172,556	43%	14,189,821
2023	010	27	EMPLOY027	EMPLCBENEF2700		EMPLOYMEN8041	CONTINGENCY 060	BENEFITS			7,234	11,165	154%		3,503	319%	13,601	31,673	233%	6,586	481%	1,087,446
2023	010	27	EMPLOY027	EMPLCBENEF2710		JOB TRAININ 8052	JOB TRAINING 1060	BENEFITS			0	0	0%		0	0%	15,046	0	0%	0	0%	0
2023	010	27	EMPLOY027	EMPLCBENEFITS TOTALS				CATEGORY TOTALS			666,055	635,169	95%		1,463,525	43%	2,363,267	2,247,450	95%	5,180,185	43%	15,281,439
2023	010	27	EMPLOY027	EMPLCCONSIS2700		EMPLOYMEN8040	DEPT OF EMPL046	CONSULTAN			0	0	0%		15,574	0%	0	0	0%	46,723	0%	186,891
2023	010	27	EMPLOY027	EMPLCCONSIS2700		EMPLOYMEN8041	CONTINGENCY 036	CONSULTAN			0	0	0%		16,402	0%	0	0	0%	49,207	0%	196,829
2023	010	27	EMPLOY027	EMPLCCONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%		31,977	0%	0	0	0%	95,930	0%	383,720
2023	010	27	EMPLOY027	EMPLCCURRI2700		EMPLOYMEN2446	TRANSPORT R620	CURRENT EX			0	0	0%		75	0%	0	0	0%	225	0%	900
2023	010	27	EMPLOY027	EMPLCCURRI2700		EMPLOYMEN8040	DEPT OF EMPL020	CURRENT EX			45,952	52,926	115%		289,251	18%	84,560	76,159	90%	532,277	14%	1,015,510
2023	010	27	EMPLOY027	EMPLCCURRI2700		EMPLOYMEN8041	CONTINGENCY 020	CURRENT EX			-32,592	167,210	0%		55,333	302%	53,497	250,881	469%	83,807	299%	663,997
2023	010	27	EMPLOY027	EMPLCCURRI2710		JOB TRAININ 8052	JOB TRAINING 1020	CURRENT EX			0	0	0%		0	0%	481	0	0%	0	0%	0
2023	010	27	EMPLOY027	EMPLCCURRENT EXPENSE	TOTALS			CATEGORY TOTALS			13,360	220,136	1,648%		344,660	64%	138,537	327,400	236%	616,310	53%	1,680,408
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN1991	SUMMER STIPE 072	GRANTS FED			0	0	0%		2,875	0%	0	0	0%	8,625	0%	34,500
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN2440	ARPA FUNDS/ S072	GRANTS FED			0	0	0%		625,000	0%	5,000,000	0	0%	1,875,000	0%	7,500,000
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN2446	TRANSPORT R622	RENTS-LEAS			0	0	0%		33	0%	0	0	0%	100	0%	400
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN2446	TRANSPORT R623	RENTS-LEAS			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN2446	TRANSPORT R624	MAINT OTHE			0	0	0%		33	0%	0	0	0%	68	0%	450
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN2446	TRANSPORT R624	TRANSFERS			0	0	0%		125	0%	0	0	0%	375	0%	1,500
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN2446	TRANSPORT R639	TELECOMMU			0	0	0%		63	0%	0	0	0%	188	0%	750
2023	010	27	EMPLOY027	EMPLCALL 012700		EMPLOYMEN2446	TRANSPORT R640	INDIRECT CO			0	0	0%		42	0%						

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION				
2023	010	3	INFORMA003	INFOR CURRI0300		INFORMATIO	7702	IT FOR EXECUT	020	CURRENT EX	0	0	0%		38	0%	6	6,610	0	8	0%	450	
2023	010	3	INFORMA003	INFOR CURRI0305		INFORMATIO	7703	CURRENT EX	0	CURRENT EX	2,572	1,140	44%	5,927	19%	6,610	10,196	154%	15,232	67%	71,991		
2023	010	3	INFORMA003	INFOR CURRI0305		DOIT TEL	5213	STATEWIDE	0	CURRENT EX	0	0	0%	550	0%	120	78	220	34%	4,200			
2023	010	3	INFORMA003	INFOR CURRENT EXPENSE	TOTALS	CATEGORY TOTALS					9,837	4,362	44%	30,424	14%	35,110	31,165	89%	83,851	37%	285,715		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	1381	CYBER ENHAN	102	CONTRACTS	0	0	0%	39,583	0%	0	0	0%	118,750	0%	475,000		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2442	ARP CONTINU	1037	TECHNOLOG	0	0	0%	48,624	0%	0	0	0%	145,872	0%	583,487		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2442	ARP CONTINU	1040	INDIRECT CO	0	0	0%	208	0%	0	0	0%	625	0%	2,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2442	ARP CONTINU	1041	AUDIT FUND	0	0	0%	73	0%	0	0	0%	218	0%	871		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2448	ARP CYBERSE	0307	TECHNOLOG	0	0	0%	53,833	0%	0	0	0%	161,500	0%	646,000		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2448	ARP CYBERSE	0308	TECHNOLOG	0	0	0%	47,426	0%	0	0	0%	142,277	0%	569,107		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2448	ARP CYBERSE	0340	INDIRECT CO	0	0	0%	208	0%	0	0	0%	625	0%	2,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2448	ARP CYBERSE	0341	INDIRECT CO	0	0	0%	174	0%	0	0	0%	522	0%	2,086		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2448	ARP CYBERSE	0366	EMPLOYEE T	0	0	0%	2,500	0%	0	0	0%	7,500	0%	30,000		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2454	ARP CLOUD SE	0308	TECHNOLOG	0	0	0%	38,135	0%	0	0	0%	161,685	0%	457,624		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2454	ARP CLOUD SE	0400	INDIRECT CO	0	0	0%	208	0%	0	0	0%	625	0%	2,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2454	ARP CLOUD SE	0411	AUDIT FUND	0	0	0%	288	0%	0	0	0%	863	0%	3,450		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2454	ARP CLOUD SE	0666	EMPLOYEE T	0	0	0%	21,875	0%	0	0	0%	65,625	0%	262,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2460	ARP CRITICAL	1037	TECHNOLOG	0	0	0%	380,904	0%	0	0	0%	1,142,713	93%	4,570,854		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2460	ARP CRITICAL	1038	TECHNOLOG	0	0	0%	179,416	0%	0	0	0%	538,248	95%	2,152,390		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2460	ARP CRITICAL	1040	INDIRECT CO	0	0	0%	208	0%	0	0	0%	625	0%	2,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2460	ARP CRITICAL	1041	AUDIT FUND	0	0	0%	1,967	0%	0	0	0%	5,900	0%	23,600		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2641	ARP CYBER PR	0308	TECHNOLOG	0	0	0%	52,129	0%	0	0	0%	156,386	0%	626,544		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2641	ARP CYBER PR	0400	INDIRECT CO	0	0	0%	417	0%	0	0	0%	1,250	0%	5,000		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2641	ARP CYBER PR	0411	AUDIT FUND	0	0	0%	562	0%	0	0	0%	1,686	0%	6,745		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2659	ARP PORTABLE	0307	TECHNOLOG	0	62,389	0%	12,967	481%	0	62,389	0%	38,901	160%	155,604		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2659	ARP PORTABLE	0400	INDIRECT CO	0	0	0%	208	0%	0	0	0%	625	0%	2,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2659	ARP PORTABLE	0411	AUDIT FUND	0	0	0%	17	0%	0	0	0%	50	0%	199		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2663	DOIT ARP LICE	1038	TECHNOLOG	0	0	0%	76,500	0%	0	0	0%	229,500	0%	918,000		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2663	DOIT ARP LICE	1040	INDIRECT CO	0	0	0%	208	0%	0	0	0%	625	0%	2,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2663	DOIT ARP LICE	1041	AUDIT FUND	0	0	0%	328	0%	0	0	0%	985	0%	3,940		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2669	ARP VINI SALE	0538	TECHNOLOG	0	459,571	0%	38,325	1,199%	0	459,571	0%	114,975	400%	459,900		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2669	ARP VINI SALE	0540	INDIRECT CO	0	0	0%	208	0%	0	0	0%	625	0%	2,500		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	2669	ARP VINI SALE	0541	AUDIT FUND	0	0	0%	38	0%	0	0	0%	115	0%	460		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	6190	WORKERS CO	0662	WORKERS CI	1,941	0	0%	0	0%	2,373	0	0%	0	0%	0		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7607	IT FOR JUDICIA	0307	TECHNOLOG	0	0	0%	120	0%	0	0	0%	359	0%	1,435		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7607	IT FOR JUDICIA	0308	TECHNOLOG	0	0	0%	35	0%	0	0	0%	106	0%	425		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7612	IT FOR MILITAR	0307	TECHNOLOG	0	0	0%	201	0%	0	0	0%	603	0%	2,410		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7612	IT FOR MILITAR	0308	TECHNOLOG	0	0	0%	133	0%	0	0	0%	400	0%	1,601		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7614	IT FOR ADMINIS	0307	TECHNOLOG	94	934	993%	51	1,846%	1,112	22,154	1,992%	598	3,702%	145,231		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7614	IT FOR ADMINIS	0308	TECHNOLOG	130,254	0	0%	166,866	0%	130,254	10,104	8%	166,866	6%	188,095		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7618	IT FOR AGRICU	0307	TECHNOLOG	0	1,829	0%	887	206%	0	3,935	0%	2,661	148%	10,642		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7618	IT FOR AGRICU	0308	TECHNOLOG	0	0	0%	75	0%	0	25	0%	524	0%	2,097		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7620	IT FOR JUSTICE	0307	TECHNOLOG	0	3,296	0%	13,648	24%	35,820	13,135	35,7%	53,624	24%	163,772		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7620	IT FOR JUSTICE	0308	TECHNOLOG	67,245	67,088	100%	71,467	94%	67,245	67,088	100%	71,467	94%	107,842		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7621	IT FOR OFF PR	0307	TECHNOLOG	17,545	0	0%	7,382	0%	17,545	13,145	75%	7,382	178%	29,622		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7621	IT FOR OFF PR	0308	TECHNOLOG	0	0	0%	8	0%	0	0	0%	24,877	0%	99,507		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7622	IT FOR BUSINE	0307	TECHNOLOG	0	0	0%	898	0%	0	0	0%	2,693	0%	10,771		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7622	IT FOR BUSINE	0308	TECHNOLOG	0	0	0%	1,774	0%	160	6,954	4,346%	235	2,954%	21,284		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7623	IT FOR SAFETY	0307	TECHNOLOG	179,212	41,948	23%	301,526	14%	270,747	373,005	138%	455,535	82%	2,240,215		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7623	IT FOR SAFETY	0308	TECHNOLOG	210,941	952,072	451%	511,653	186%	641,773	1,996,260	311%	1,556,666	128%	5,098,004		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7623	IT FOR SAFETY	0309	TELECOMMUN	17,112	14,820	87%	17,735	84%	68,223	55,247	81%	70,705	78%	352,128		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7624	IT FOR INSURAN	0307	TECHNOLOG	1,316	0	0%	3,734	0%	20,155	63,246	314%	57,184	11%	121,084		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7624	IT FOR INSURAN	0308	TECHNOLOG	7,038	0	0%	10,881	0%	10,039	5,365	22,811	24%	29,811	24%	93,128	
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7626	IT FOR LABOR	0307	TECHNOLOG	0	469	0%	6,892	7%	4,117	12,913	314%	3,766	343%	82,704		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7626	IT FOR LABOR	0308	TECHNOLOG	747	2,760	369%	707	391%	4,417	2,760	369%	707	391%	18,574		
2023	010	3	INFORMA003	INFOR ALL O'0300		INFORMATIO	7627	IT FOR EMPLOY	0307	TECHNOLOG	15,710	0	0%	31,317	0%	26,927	127,523	474%	53,676	238%	470,073		
2023	010																						

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
										ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7697	IT FOR DEV DIS037	TECHNOLOG	0	0	0.0%	0	0	0.0%	0	0	0.0%	291.0%	0	1,164
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7697	IT FOR DEV DIS038	TECHNOLOG	0	0	0.0%	0	0	0.0%	0	0	0.0%	259.0%	0	1,035
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7702	IT FOR EXECUT037	TECHNOLOG	391	336	86%	86	0	410	2,628	2,333%	0	712.369%	0	5,641
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7702	IT FOR EXECUT038	TECHNOLOG	899	0	0%	1,589	0	907	1,603	0%	0	1,603	0	4,773
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE022	RENTS/LEAS	2,619	972	37%	3,307	29%	3,003	1,522	51%	3,792	40%	12,723	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE025	STATE OWNE	0	0	0%	1,667	0%	0	5,418	0%	5,000	108%	20,000	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE026	ORGANIZATI	0	0	0%	1,125	0%	9,000	9,000	100%	9,000	100%	13,500	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE028	TRANSFERS	0	0	0%	67,400	0%	0	202,199	0%	202,199	0%	808,796	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE037	TECHNOLOG	30,103	361,078	1,199%	41,426	872%	207,666	425,459	205%	282,776	149%	2,178,791	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE038	TECHNOLOG	80,057	2,110,989	2,637%	90,620	2,330%	161,117	2,415,321	1,499%	185,778	1,324%	8,816,615	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE039	TELECOMMU	3,252	776	24%	3,994	19%	28,365	22,878	81%	34,842	66%	259,452	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE049	TRANSFER T	10,667	0	0%	563,740	0%	10,667	11,427	107%	563,740	0%	5,740,000	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE057	BOOKS PERI	0	0	0%	12	0%	0	515	0%	515	0%	2,060	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE066	EMPLOYEE T	3,375	10,000	296%	5,380	186%	12,017	18,659	155%	19,157	97%	250,562	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE070	IN STATE TR	804	2,035	253%	1,086	187%	1,305	4,492	344%	1,763	255%	23,251	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE080	OUT OF STAT	0	410	0%	583	70%	0	2,780	0%	1,750	159%	7,001	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7703	CENTRAL IT SE089	TRANSFER T	0	0	0%	3,403	0%	0	0	0%	10,210	0%	40,841	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7708	IT SALARIES AN042	ADDITIONAL I	103,839	0	0%	279,414	0%	103,839	0	0%	279,414	0%	2,387,661	
2023	010	3	INFORMA003	INFOR ALL O'0300	INFORMATIO	7708	IT SALARIES AN062	WORKERS C	0	0	0%	5,448	0%	0	390	0%	16,343	2%	65,370	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE028	TRANSFERS	0	0	0%	2,582	0%	0	7,746	0%	0	0%	30,982	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE037	TECHNOLOG	988	0	0%	8,605	0%	988	15,782	1,597%	8,605	183%	1,038,511	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE038	TECHNOLOG	0	10,764	0%	86,921	12%	0	350,140	0%	260,762	134%	1,043,047	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE039	TELECOMMU	166,101	3,381	2%	184,320	1%	177,565	218,836	111%	197,053	111%	1,853,003	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE042	ADDITIONAL I	4,139	0	0%	11,884	0%	4,139	0	0%	11,884	0%	107,178	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	289	0%	1,000	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE070	IN STATE TR	0	7	0%	250	3%	143	7	5%	1,150	1%	3,000	
2023	010	3	INFORMA003	INFOR ALL O'0305	DOIT TELECI	5213	STATEWIDE IE089	TRANSFER T	0	0	0%	113	0%	0	0	0%	340	0%	1,361	
2023	010	3	INFORMA003	INFOR ALL OTHER	INFORMATIO	7708	CATEGORY TOTALS		3,659,268	5,372,598	147%	8,552,154	63%	6,390,519	15,144,260	237%	16,871,195	90%	70,607,338	
2023	010	3	INFORMA003	INFOR AGENCY TOTALS					8,987,592	9,026,992	100%	15,724,895	57%	23,954,445	29,508,520	123%	39,580,883	75%	150,297,387	
2023	010	31	JOINT BC031	JOINT FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	31	JOINT BC031	JOINT PART TIME TEMP PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	31	JOINT BC031	JOINT OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	31	JOINT BC031	JOINT BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	31	JOINT BC031	JOINT CONSULTANTS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	31	JOINT BC031	JOINT CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	31	JOINT BC031	JOINT ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	31	JOINT BC031	JOINT AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	32	STATE DI030	BOXIN FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	32	STATE DI030	BOXIN PART 3029 BOXING & WRE0171					0	0	0%	378	0%	0	1,134	0%	1,134	0%	4,535	
2023	010	32	STATE DI030	BOXIN PART TIME TEMP PERSONNEL TOTALS					0	0	0%	378	0%	0	0	0%	1,134	0%	4,535	
2023	010	32	STATE DI030	BOXIN OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023	010	32	STATE DI030	BOXIN BENEF3029 BOXING & WRE0171					0	0	0%	29	0%	0	0	0%	87	0%	346	
2023	010	32	STATE DI030	BOXIN BENEF TOTALS					0	0	0%	0	0%	0	0	0%	87	0%	348	
2023	010	32	STATE DI030	BOXIN CURR3029 BOXING & WRE0171					0	0	0%	4	0%	0	0	0%	11	0%	45	
2023	010	32	STATE DI030	BOXIN CURRENT EXPENSE TOTALS					0	0	0%	4	0%	0	0	0%	11	0%	45	
2023	010	32	STATE DI030	BOXIN ALL O'3029 BOXING & WRE0171					0	0	0%	21	0%	0	63	0%	63	0%	250	
2023	010	32	STATE DI030	BOXIN ALL O'3029 BOXING & WRE0171					0	0	0%	104	0%	0	313	0%	313	0%	1,250	
2023	010	32	STATE DI030	BOXIN ALL O'3029 BOXING & WRE0171					0	0	0%	63	0%	0	188	0%	188	0%	750	
2023	010	32	STATE DI030	BOXIN ALL OTHER					0	0	0%	188	0%	0	0	0%	563	0%	2,250	
2023	010	32	STATE DI030	BOXIN AGENCY TOTALS					0	0	0%	598	0%	0	1,795	0%	1,795	0%	7,178	
2023	010	32	STATE DI032	STATE FULL 13200	SECRETARY	1847	NOTARY FEE A010	PERSONAL S	2,973	3,833	129%	3,069	125%	10,371	12,775	123%	10,706	119%	41,229	
2023	010	32	STATE DI032	STATE FULL 13200	SECRETARY	7889	CATEGORY C010	PERSONAL S	11,337	11,431	101%	13,770	103%	39,699	44,579	112%	48,219	92%	163,564	
2023	010	32	STATE DI032	STATE FULL 13200	SECRETARY	7889	ADMINISTRAT0011	PERSONAL S	9,666	9,808	101%	5,001	19%	33,823	34,218	101%	17,467	19%	135,040	
2023	010	32	STATE DI032	STATE FULL 13200	SECRETARY	7889	ADMINISTRAT0012	PERSONAL S	8,494	10,479	123%	11,949	88%	29,631	40,433	136%	41,686	97%	130,116	
2023	010	32	STATE DI032	STATE FULL 13200	SECRETARY	7889	ADMINISTRAT0013	PERSONAL S	6,878	5,521	80%	14,061	39%	24,144	75,878	314%	49,357	154%	183,392	
2023	010	32	STATE DI032	STATE FULL 13205	ELECTIONS	1064	HAVA STATE G610	PERSONAL S	15,734	16,043	102%	6,125	262%	64,487	55,967	87%	25,103	223%	96,180	
2023	010	32	STATE DI032	STATE FULL 13205	ELECTIONS	1064	HAVA STATE G610	PERSONAL S	8,416	8,514	101%	13,842	62%	29,345	29,700	101%	41,527	72%	166,108	
2023	010	32	STATE DI032	STATE FULL 13215	CORPORATE	1065	CORPORATE A010	PERSONAL S	70,077	112,727	161%	90,665	124%	301,224	392,459	130%	389,721	101%	1,600,114	
2023	010	32	STATE DI032	STATE FULL 13215	CORPORATE	1065	CORPORATE A010	PERSONAL S	6,556	6,958	106%	6,201	112%	22,870	21,633	112%	21,633	112%	186,063	
2023	010	32	STATE DI032	STATE FULL 13215	CORPORATE	1065	CORPORATE A059	TEMP FULL T	23,695	7,146	30%	14,921	48%	23,695	24,929	105%	14,921	167%	57,399	
2023	010	32	STATE DI032	STATE FULL 13225	RECORDS M	1610	RECORDS MGN010	PERSONAL S	21,312	18,992	89%	22,710	84%	75,242	65,664	87%	80,176	82%	291,978	
2023	010	32	STATE DI032	STATE FULL 13225	RECORDS M	1610	RECORDS MGN011	PERSONAL S	15,668	0	0%	17,267	0%	54,336	59,884	0%	59,884	0%	98,457	
2023																				

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	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	32	STATE DI032	STATE ALL 013200	SECRETARY 1062	RECOUNT ADM070	IN STATE TRF			0	0	0%		908 0%	0	0	0%		2,723 0%	10,891	
2023	010	32	STATE DI032	STATE ALL 013200	SECRETARY 1062	RECOUNT ADM070	IN STATE TRF			0	0	0%		7,159 17%	0	0	0%		21,478 0%	85,911	
2023	010	32	STATE DI032	STATE ALL 013200	SECRETARY 1062	RECOUNT ADM080	OUT OF STAT			0	0	0%		1,145 0%	0	0	0%		3,435 0%	13,740	
2023	010	32	STATE DI032	STATE ALL 013200	SECRETARY 1070	BOARD OF CLA068	RENUMERAT			18,603	17,622 95%			27,226 65%	18,950	24,945 132%		27,733 90%	100,000		
2023	010	32	STATE DI032	STATE ALL 013200	SECRETARY 7889	ADMINISTRAC030	EQUIPMENT I			0	0	0%		83 0%	0	0	0%		250 30%	1,000	
2023	010	32	STATE DI032	STATE ALL 013200	SECRETARY 7889	ADMINISTRAC070	IN STATE TRF			0	205 0%			50 409%	0	305 0%		150 203%	600		
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11061	ADMINISTRAC022	RENTS-LEASI			425	667 157%			469 142%	1,813	1,906 105%		2,003 95%	7,348		
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11061	ADMINISTRAC070	IN STATE TRF			0	759 0%			83 911%	0	759 0%		250 304%	1,000		
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11061	ADMINISTRAC080	OUT OF STAT			0	0	0%		83 0%	0	0	0%		250 0%	1,000	
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11064	HAVA STATE G6037	TECHNOLOG			0	0	0%		417 0%	0	0	0%		1,250 0%	5,000	
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11064	HAVA STATE G6038	TECHNOLOG			157,632	0	0%		28,439 0%	182,748	0	0%		32,971 0%	110,000	
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11064	HAVA STATE G6070	IN STATE TRF			0	576 0%			208 277%	772	576 75%		1,530 38%	2,500		
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11064	HAVA STATE G6080	OUT OF STAT			0	0	0%		50 0%	0	0	0%		356 0%	6,800	
2023	010	32	STATE DI032	STATE ALL 013205	ELECTIONS 11081	ADMINISTRAC236	ELECTION SL			2,183	297 14%			2,680 11%	5,333	2,504 47%		6,547 38%	16,532		
2023	010	32	STATE DI032	STATE ALL 013210	LEGISLATIVE 1068	LEGISLATIVE S1237	GC MANUAL I			149	0	0%		39,851 0%	149	0	0%		39,851 0%	39,851	
2023	010	32	STATE DI032	STATE ALL 013210	LEGISLATIVE 1068	LEGISLATIVE S1238	CANADIAN TF			0	68 0%			1,035 7%	0	568 0%		3,106 18%	12,425		
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1024	MAINT OTHF			0	1,049 0%			417 252%	0	1,049 0%		1,250 84%	5,000		
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1026	ORGANIZATI			0	0	0%		333 0%	0	0	0%		1,000 0%	4,000	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1027	TRANSFERS			0	0	0%		4,350 0%	0	0	0%		13,049 0%	52,194	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1028	TRANSFERS			0	0	0%		17,101 0%	0	0	0%		51,303 0%	205,212	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1030	EQUIPMENT I			14,128	9,867 70%			5,989 165%	15,278	11,548 76%		6,477 178%	16,000		
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1037	TECHNOLOG			0	593 0%			3,170 0%	53	3,170 0%		3,073 0%	42,000		
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1038	TECHNOLOG			92,996	112,673 202%			112,673 202%	243,610	139,994 26,429%		197,996%	2,910,000		
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1039	TELECOMMU			0	0	0%		833 0%	0	0	0%		2,500 0%	10,000	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1049	TRANSFER TI			0	0	0%		710 0%	0	0	0%		2,130 0%	8,521	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1062	WORKERS CI			0	0	0%		382 0%	0	635 0%		1,145 55%	4,580		
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1070	IN STATE TRF			0	0	0%		58 0%	0	0	0%		175 0%	700	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1073	GRANTS NON			0	0	0%		33,333 0%	0	0	0%		100,000 0%	400,000	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1080	OUT OF STAT			0	0	0%		500 0%	0	2,801 0%		1,500 187%	6,000		
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1089	TRANSFER TI			0	0	0%		916 0%	0	0	0%		2,747 0%	10,988	
2023	010	32	STATE DI032	STATE ALL 013215	CORPORATE 1065	CORPORATE A1211	CATASTROPH			0	0	0%		463 0%	0	48 0%		1,388 3%	5,550		
2023	010	32	STATE DI032	STATE ALL 013220	AUCTIONEER 1069	AUCTIONEER 026	ORGANIZATI			0	0	0%		25 2%	0	0	0%		75 0%	300	
2023	010	32	STATE DI032	STATE ALL 013225	RECORDS M 1610	RECORDS MGN022	RENTS-LEASI			400	200 50%			400 50%	1,000	800 0%		1,000 80%	5,000		
2023	010	32	STATE DI032	STATE ALL 013225	RECORDS M 1610	RECORDS MGN024	MAINT OTHF			0	0	0%		42 0%	0	0	0%		125 0%	500	
2023	010	32	STATE DI032	STATE ALL 013225	RECORDS M 1610	RECORDS MGN026	ORGANIZATI			0	0	0%		83 0%	0	1,000 0%		250 400%	1,000		
2023	010	32	STATE DI032	STATE ALL 013225	RECORDS M 1610	RECORDS MGN028	TRANSFERS			0	0	0%		28,800 0%	0	0	0%		86,400 0%	345,600	
2023	010	32	STATE DI032	STATE ALL 013225	RECORDS M 1610	RECORDS MGN030	EQUIPMENT I			0	0	0%		83 0%	0	140 0%		250 56%	1,000		
2023	010	32	STATE DI032	STATE ALL 013225	RECORDS M 1610	RECORDS MGN039	TELECOMMU			0	0	0%		83 0%	0	0	0%		250 0%	1,000	
2023	010	32	STATE DI032	STATE ALL 013225	RECORDS M 1610	RECORDS MGN070	IN STATE TRF			0	0	0%		42 0%	0	0	0%		125 0%	500	
2023	010	32	STATE DI032	STATE ALL 013230	SECURITIES 2410	SECURITIES AD022	RENTS-LEASI			1,002	736 73%			641 115%	3,608	1,609 45%		2,307 70%	5,000		
2023	010	32	STATE DI032	STATE ALL 013230	SECURITIES 2410	SECURITIES AD026	ORGANIZATI			0	0	0%		83 0%	0	0	0%		250 0%	1,000	
2023	010	32	STATE DI032	STATE ALL 013230	SECURITIES 2410	SECURITIES AD030	EQUIPMENT I			0	0	0%		83 0%	0	570 0%		230 228%	1,000		
2023	010	32	STATE DI032	STATE ALL 013230	SECURITIES 2410	SECURITIES AD070	IN STATE TRF			0	340 0%			238 143%	0	340 0%		713 48%	2,800		
2023	010	32	STATE DI032	STATE ALL 013230	SECURITIES 2410	SECURITIES AD080	OUT OF STAT			2,151	0	0%		458 0%	2,151	0	0%		1,375 0%	5,500	
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5153	VITAL RECORD027	TRANSFERS			0	0	0%		768 0%	0	2,636 0%		2,303 114%	9,211		
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5153	VITAL RECORD030	EQUIPMENT I			100	0	0%		1,000 0%	100	60 60%		1,000 6%	1,000		
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5153	VITAL RECORD037	TECHNOLOG			0	0	0%		167 0%	0	0	0%		500 0%	2,000	
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5153	VITAL RECORD038	TECHNOLOG			160,737	137,758 86%			37,059 372%	415,608	349,461 84%		95,821 365%	500,000		
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5153	VITAL RECORD039	TELECOMMU			0	0	0%		500 0%	0	0	0%		1,500 0%	6,000	
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5153	VITAL RECORD070	IN STATE TRF			0	178 0%			208 85%	452	178 39%		1,454 12%	2,500		
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5153	VITAL RECORD080	OUT OF STAT			0	0	0%		500 0%	0	0	0%		1,500 0%	6,000	
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5176	VITAL RECORD026	ORGANIZATI			0	0	0%		83 0%	0	0	0%		250 0%	1,000	
2023	010	32	STATE DI032	STATE ALL 013240	VITAL RECOI5176	VITAL RECORD070	IN STATE TRF			0	0	0%		42 0%	0	0	0%		125 0%	500	
2023	010	32	STATE DI032	STATE ALL OTHER	CATEGORY TOTALS	CATEGORY TOTALS			450,505	398,286 88%			366,682 109%	891,675	814,679 91%		831,722 98%	5,029 80%	14,571 81%		
2023	010	32	STATE DEPT	DEPT FULL TIME TOTALS					993,924	1,064,968 107%			1,040,691 102%	2,734,857	3,307,750 121%		3,097,954 107%	14,571 81%	5,029 80%		
2023	010	32	STATE DEPT	DEPT PART TIME TEMP TOTALS					320,223	331,021 103%			388,564 85%	1,072,758	1,264,534 118%		1,314,287 96%	5,252 94%	2,949 52%		
2023	010	32	STATE DEPT	DEPT OVERTIME TOTALS					17,959	13,996 78%			27,270 51%	92,039	69,185 75%		89,223 78%	289 25%	252 22%		
2023	010	32	STATE DEPT	DEPT BENEFITS TOTALS					0	0	0%		0	0	0	0%		0	0	0	
2023	010	32	STATE DEPT	DEPT CONSULTANTS TOTALS					160,379	169,426 106%			212,607 80%	562,470	619,325 110%		744,403 83%	2,894 78%	2,894 78%		
2023	010	32	STATE DEPT	DEPT CURRENT EXPENSE TOTALS					7,485	32,585 435%			37,387 441%	13,650	102,590 752%		16,582 61%	172,000			
2023	010	32	STATE DEPT	DEPT ALL OTHER TOTALS					37,373	119,653 320%			38,592 310%	102,265	337,470 428%		102,969 425%	938,020			
2023	010	32	STATE DEPT	DEPARTMENT TOTALS					450,505	398,286 88%			366,682 109%	891,675	814,679 91%		832,288 98%	5,032 95%	14,571 81%		
2023	010	32	STATE DEPT	DEPT ALL OTHER TOTALS					993,924	1,064,968 107%			1,041,289 102%	2,734,857	3,307,750 121%		3,099,748 107%	14,579 94%	5,039 95%		
2023	010	33	COMMISS033	COMM FULL TIME PERSONNEL TOTALS					0	0	0%		0	0	0	0%		0	0	0	
2023	010	33	COMMISS033	COMM PART TIME TEMP PERSONNEL TOTALS					0	0	0%		0	0	0	0%		0	0	0	
2023	010	33	COMMISS033	COMM BENEFITS TOTALS					0	0	0%		0	0	0	0%		0	0	0	
2023	010	33	COMMISS033	COMM CONSULTANTS TOTALS					0	0	0%		0	0	0	0%		0	0	0	
2023	010	33	COMMISS033	COMM CURRENT EXPENSE TOTALS					0	0	0%		0	0	0	0%		0	0	0	
2023																					

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	ESTIMATE	prior yr	ESTIMATE	est.estimate	ACTUAL	ACTUAL	est.estimate	APPROPRIATION		
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 2467	ARPA DNCR CA059	PERSONAL S	TEMP FULL T	0	0	0	0.0%	16,667 0%	16,667 0%	187,318	187,318	0	50,000 0%	50,000 0%	200,000	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3414	TRAILS ADMIN010	PERSONAL S	HOLIDAY PAY	53,730	52,133 97%	57,955 90%	92.6%	57,955 90%	57,955 90%	187,318	189,002	1,684	202,050 94%	202,050 94%	765,793	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3558	TRAILS MAINT019	PERSONAL S	HOLIDAY PAY	0	0	0	0.0%	0	0	0	0	0	1,919 0%	1,919 0%	7,277	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3701	PARKS ADMIN010	PERSONAL S	PERSONAL S	41,303	29,102 70%	44,903 65%	109%	44,903 65%	44,903 65%	144,079	156,946	10,967	156,638 100%	156,638 100%	582,534	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3701	PARKS ADMIN010	PERSONAL S	PERSONAL S	8,416	5,960 71%	8,962 67%	109%	8,962 67%	8,962 67%	29,359	27,147	2,212	31,264 87%	31,264 87%	116,404	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3703	CANNON MOUN011	PERSONAL S	PERSONAL S	52,368	49,459 94%	62,680 79%	109%	62,680 79%	62,680 79%	181,469	176,955	4,514	217,203 81%	217,203 81%	838,203	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3703	CANNON MOUN011	PERSONAL S	PERSONAL S	6,878	6,958 101%	7,314 95%	101%	7,314 95%	7,314 95%	23,994	24,273	279	25,515 95%	25,515 95%	94,998	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3703	CANNON MOUN019	PERSONAL S	HOLIDAY PAY	934	1,196 128%	570 210%	128%	570 210%	570 210%	1,954	2,659	709	1,192 223%	1,192 223%	10,000	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3703	CANNON MOUN059	PERSONAL S	TEMP FULL T	22,075	26,244 119%	25,778 102%	119%	25,778 102%	25,778 102%	70,128	91,279	21,151	81,890 111%	81,890 111%	370,771	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3704	CANNON RETA019	PERSONAL S	HOLIDAY PAY	489	428 87%	278 54%	87%	278 54%	278 54%	708	1,175	467	402 292%	402 292%	2,500	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3704	CANNON RETA059	PERSONAL S	TEMP FULL T	5,627	8,760 155%	5,831 105%	155%	5,831 105%	5,831 105%	13,176	32,506	24,670	13,654 238%	13,654 238%	113,310	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3720	SERVICE PARK010	PERSONAL S	PERSONAL S	91,790	105,811 115%	113,152 94%	115%	113,152 94%	113,152 94%	321,059	368,475	47,416	395,779 93%	395,779 93%	1,535,721	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3720	SERVICE PARK019	PERSONAL S	HOLIDAY PAY	1,001	1,388 138%	0	138%	0	0	2,502	0	0	2,502 0%	2,502 0%	0	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3720	SERVICE PARK009	PERSONAL S	TEMP FULL T	22,088	24,270 110%	30,403 80%	110%	30,403 80%	30,403 80%	78,137	92,685	14,548	107,552 86%	107,552 86%	445,161	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3722	CONCESSION C019	PERSONAL S	HOLIDAY PAY	0	0	0	0%	0	0	0	0	0	0	0	2,000	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3742	MT WASHINGC019	PERSONAL S	HOLIDAY PAY	309	464 150%	2,801 17%	150%	2,801 17%	2,801 17%	856	1,455	604	7,759 19%	7,759 19%	10,000	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3742	MT WASHINGC059	PERSONAL S	TEMP FULL T	8,970	13,643 152%	13,516 101%	152%	13,516 101%	13,516 101%	26,670	43,804	17,134	40,187 109%	40,187 109%	212,998	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 3777	NATL RECREAT010	PERSONAL S	PERSONAL S	0	1,563 0%	9,373 17%	0%	9,373 17%	9,373 17%	0	1,563 0%	1,563 0%	28,118 6%	28,118 6%	112,473	
2023	010	35	NATURAL 035	NATUF FULL	13515	PARKS AND 4016	OFFICE OF CO010	PERSONAL S	PERSONAL S	13,047	10,529 81%	13,699 77%	81%	13,699 77%	13,699 77%	45,035	43,545	1,490	47,285 92%	47,285 92%	178,158	
2023	010	35	NATURAL 035	NATUF FULL	13530	STATE LIBRA2551	CENTRAL LIBR010	PERSONAL S	PERSONAL S	46,805	44,921 96%	54,162 83%	96%	54,162 83%	54,162 83%	157,686	152,728	4,958	182,469 84%	182,469 84%	714,373	
2023	010	35	NATURAL 035	NATUF FULL	13530	STATE LIBRA2551	CENTRAL LIBR012	PERSONAL S	PERSONAL S	8,416	8,514 101%	8,962 95%	101%	8,962 95%	8,962 95%	29,359	29,701	342	31,264 95%	31,264 95%	116,405	
2023	010	35	NATURAL 035	NATUF FULL	13530	STATE LIBRA2552	STATE AUTOM010	PERSONAL S	PERSONAL S	5,597	5,683 101%	5,749 98%	101%	5,749 98%	5,749 98%	19,523	19,753	234	19,753 101%	19,753 101%	75,582	
2023	010	35	NATURAL 035	NATUF FULL	13530	STATE LIBRA2553	SVC TO PERS010	PERSONAL S	PERSONAL S	6,576	6,521 106%	6,521 106%	106%	6,521 106%	6,521 106%	21,542	22,744	1,202	22,888 98%	22,888 98%	89,847	
2023	010	35	NATURAL 035	NATUF FULL	13530	STATE LIBRA2554	FEDERAL LIBR010	PERSONAL S	PERSONAL S	29,619	29,330 99%	50,099 59%	99%	50,099 59%	50,099 59%	103,325	102,310	1,015	174,750 99%	174,750 99%	673,830	
2023	010	35	NATURAL 035	NATUF FULL	13530	STATE LIBRA2555	SPECIAL SERV010	PERSONAL S	PERSONAL S	0	0	0	0%	0	0	0	0	0	0	0	36,542	
2023	010	35	NATURAL 035	NATUF FULL	13535	DIVISION OF 4104	STATE ARTS DE010	PERSONAL S	PERSONAL S	12,005	12,786 107%	12,444 103%	107%	12,444 103%	12,444 103%	41,875	44,435	2,560	43,409 102%	43,409 102%	166,824	
2023	010	35	NATURAL 035	NATUF FULL	13535	DIVISION OF 4111	FEDERAL ARTS010	PERSONAL S	PERSONAL S	13,853	14,414 104%	24,269 59%	104%	24,269 59%	24,269 59%	38,540	49,812	11,272	67,519 74%	67,519 74%	302,744	
2023	010	35	NATURAL 035	NATUF FULL	13535	DIVISION OF 4111	FEDERAL ARTS011	PERSONAL S	PERSONAL S	6,556	6,632 101%	8,251 80%	101%	8,251 80%	8,251 80%	22,228	23,136	908	27,976 83%	27,976 83%	106,362	
2023	010	35	NATURAL 035	NATUF FULL	13540	DIVISION HIS1444	OFFICE OF PRE010	PERSONAL S	PERSONAL S	19,769	20,414 103%	21,517 95%	103%	21,517 95%	21,517 95%	68,962	70,751	1,789	75,062 94%	75,062 94%	281,475	
2023	010	35	NATURAL 035	NATUF FULL	13540	DIVISION HIS1445	FEDERAL PRES010	PERSONAL S	PERSONAL S	17,838	18,283 102%	31,270 58%	102%	31,270 58%	31,270 58%	62,226	64,331	2,105	109,083 59%	109,083 59%	407,445	
2023	010	35	NATURAL 035	NATUF FULL	13540	DIVISION HIS1445	FEDERAL PRES011	PERSONAL S	PERSONAL S	6,262	6,680 107%	8,517 78%	107%	8,517 78%	8,517 78%	21,843	23,304	1,461	29,708 78%	29,708 78%	114,965	
2023	010	35	NATURAL 035	NATUF PART	3500	PERSONNEL TOTALS	CATEGORY TOTALS	PERSONNEL S	PERSONNEL S	835,721	856,381 102%	1,040,698 82%	102%	1,040,698 82%	1,040,698 82%	2,916,151	3,106,161	190,010	3,603,702 86%	3,603,702 86%	13,989,432	
2023	010	35	NATURAL 035	NATUF PART	3500	OFFICE OF 13400	ADMINISTRATC050	PERSONAL S	PERSONAL S	1	1,694 100%	4,542 37%	100%	4,542 37%	4,542 37%	2,982	5,209	2,268	5,488 54%	5,488 54%	54,500	
2023	010	35	NATURAL 035	NATUF PART	3500	OFFICE OF 13401	DESIGN DEVEL050	PERSONAL S	PERSONAL S	0	0	0	0%	0	0	0	0	0	125 0%	125 0%	500	
2023	010	35	NATURAL 035	NATUF PART	3500	OFFICE OF 13402	BUREAU OF HE050	PERSONAL S	PERSONAL S	21,802	30,166 138%	20,962 144%	138%	20,962 144%	20,962 144%	77,222	110,265	32,343	74,247 149%	74,247 149%	135,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN2102	FUELWOOD 050	PERSONAL S	PERSONAL S	0	0	0	0%	0	0	0	0	0	0	0	1	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN2103	NATURAL HER050	PERSONAL S	PERSONAL S	1,124	8,696 773%	8,812 99%	773%	8,812 99%	8,812 99%	4,728	28,196	23,478	37,061 76%	37,061 76%	143,800	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN2181	REIMBURSE T050	PERSONAL S	PERSONAL S	7,096	8,788 124%	0	124%	0	0	7,958	16,504	8,546	0	0	0	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3505	MANAGEMENT 050	PERSONAL S	PERSONAL S	3,888	0	5,767 0%	0%	5,767 0%	5,767 0%	10,781	3,500	0	0	0	14,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3511	STATE FORET050	PERSONAL S	PERSONAL S	4,115	2,719 66%	4,325 63%	66%	4,325 63%	4,325 63%	11,457	9,517	1,940	12,042 79%	12,042 79%	45,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3514	FOREST PROTE050	PERSONAL S	PERSONAL S	20,820	19,691 95%	21,230 93%	95%	21,230 93%	21,230 93%	64,682	41,864	22,818	65,956 63%	65,956 63%	100,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3516	FOREST HER050	PERSONAL S	PERSONAL S	0	0	2,667 0%	0%	2,667 0%	2,667 0%	0	0	0	8,000 0%	8,000 0%	32,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3520	FOREST PROTE050	PERSONAL S	PERSONAL S	3,382	4,777 141%	4,681 102%	141%	4,681 102%	4,681 102%	9,072	16,422	7,340	17,000 93%	17,000 93%	47,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3522	VOLUNTEER FI050	PERSONAL S	PERSONAL S	0	1,136 0%	4,141 27%	0%	4,141 27%	4,141 27%	0	3,925 0%	12,424	32	0	49,697	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3524	SHIELING TRU050	PERSONAL S	PERSONAL S	505	442 88%	347 128%	88%	347 128%	347 128%	2,103	1,353	750	1,444 94%	1,444 94%	4,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3529	STATE FIRE AS050	PERSONAL S	PERSONAL S	0	4,756 0%	9,429 50%	0%	9,429 50%	9,429 50%	0	16,311 0%	28,286	58%	0	113,145	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3531	NURSERY - TRE050	PERSONAL S	PERSONAL S	0	130 0%	455 29%	0%	455 29%	455 29%	-777	161 0%	1,365	12%	0	5,461	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3547	URBAN FORES 050	PERSONAL S	PERSONAL S	0	0	3,558 0%	0%	3,558 0%	3,558 0%	0	10,673 0%	0	0	0	42,692	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3548	FOREST STEW050	PERSONAL S	PERSONAL S	0	0	2,750 0%	0%	2,750 0%	2,750 0%	0	0	0	8,250 0%	8,250 0%	33,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN3569	FOREST LAW E050	PERSONAL S	PERSONAL S	3,157	0	2,802 0%	0%	2,802 0%	2,802 0%	10,850	0	0	9,629 0%	9,629 0%	34,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN5019	COMBINED FED050	PERSONAL S	PERSONAL S	1,165	0	1,443 0%	0%	1,443 0%	1,443 0%	11,467	0	0	3,500 0%	3,500 0%	14,000	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN5200	FOX FOREST T050	PERSONAL S	PERSONAL S	1,803	2,174 121%	2,567 95%	121%	2,567 95%	2,567 95%	14,221	14,075	146	20,243 70%	20,243 70%	48,800	
2023	010	35	NATURAL 035	NATUF PART	3510	FORESTS AN5300	STONE ESTAT050	PERSONAL S	PERSONAL S	9,922	1,146 26%	3,440 33%</										

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-actual	ACTUAL	ACTUAL	prior yr	ESTIMATE	est-actual	APPROPRIATION
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN2408	NORTHEASTN 060	BENEFITS	905	712	79%	1,309	54%	3,172	2,518	79%	4,591	55%	12,440	12,440		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3407	NATURAL HERI060	BENEFITS	1,700	1,680	0%	5,941	0%	5,941	5,801	0%	5,801	0%	21,600	21,600		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3500	MANAGEMENT 060	BENEFITS	9,434	9,664	102%	33,277	101%	32,918	33,781	103%	33,277	102%	113,963	113,963		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3505	MANAGEMENT 060	BENEFITS	15,924	15,323	96%	19,549	78%	55,842	58,556	78%	68,556	78%	258,209	258,209		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3510	FOREST MANA060	BENEFITS	10,749	11,251	105%	11,105	101%	37,489	39,310	105%	38,732	101%	149,604	149,604		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3511	STATE FOREST060	BENEFITS	2,668	2,638	99%	2,821	94%	17,101	9,221	54%	18,079	51%	39,866	39,866		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3512	FOREST HEALT060	BENEFITS	3,646	3,701	102%	3,860	96%	12,747	12,939	102%	13,496	96%	50,751	50,751		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3513	LAND MANAGE060	BENEFITS	8,291	8,432	102%	8,861	95%	28,648	29,368	103%	30,619	96%	114,641	114,641		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3514	FOREST PROTE060	BENEFITS	5,890	4,843	82%	12,476	39%	14,407	8,419	58%	30,517	28%	50,000	50,000		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3516	FOREST HEALT060	BENEFITS	2,676	0	0%	3,147	0%	9,355	4,777	51%	11,000	43%	39,912	39,912		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3520	FOREST PROTE060	BENEFITS	25,423	31,059	122%	37,193	84%	91,512	106,323	116%	133,880	79%	577,694	577,694		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3522	VOLUNTEER PR060	BENEFITS	0	0	0%	1,448	0%	0	300	0%	4,331	7%	17,323	17,323		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3523	FOX FOREST T1060	BENEFITS	6,618	6,691	101%	7,047	95%	23,140	23,394	101%	24,641	95%	92,866	92,866		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3524	SHIELING TRUS060	BENEFITS	39	34	88%	27	128%	161	104	64%	110	94%	306	306		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3529	STATE FIRE ASIO60	BENEFITS	156	1,220	784%	1,061	115%	993	3,411	344%	6,765	50%	67,230	67,230		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3530	COMMUNITY FC060	BENEFITS	3,673	3,729	102%	3,899	96%	12,842	13,035	102%	13,596	96%	51,048	51,048		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3531	NURSERY - TRE060	BENEFITS	0	10	0%	35	29%	-59	104	12%	417	0%	417	417		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3547	URBAN FORES060	BENEFITS	0	1,777	0%	7,221	25%	0	6,209	0%	21,663	29%	86,652	86,652		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3548	FOREST STEW060	BENEFITS	0	0	0%	210	0%	0	0	0%	631	0%	2,524	2,524		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3569	FOREST LAW E060	BENEFITS	46	0	0%	271	0%	157	0	0%	931	0%	3,286	3,286		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN3570	FOREST RESOL060	BENEFITS	4,550	2,465	54%	4,853	51%	15,898	20,345	128%	16,955	120%	64,306	64,306		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN5019	COMBINED FC060	BENEFITS	3,960	3,395	86%	2,455	138%	12,873	11,840	92%	10,326	115%	36,887	36,887		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN5200	FOX FOREST T1060	BENEFITS	108	167	121%	196	85%	1,091	1,077	98%	1,553	69%	7,540	7,540		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN5300	STONE ESTATE060	BENEFITS	3,097	3,840	96%	4,247	90%	13,937	13,372	96%	14,810	90%	53,384	53,384		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN6614	OPERATION SIO60	BENEFITS	0	228	0%	550	41%	0	1,012	0%	1,650	61%	6,599	6,599		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN7871	FOREST CONS-060	BENEFITS	3,751	3,832	102%	4,051	95%	13,167	13,333	101%	14,221	94%	49,981	49,981		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN8278	BEAR BROOK V060	BENEFITS	2,122	1,893	89%	2,260	84%	7,524	7,241	98%	8,014	92%	30,580	30,580		
2023	010	35	NATURAL 035	NATUF BENEF3510	FORESTS AN8682	COMMUNICAT060	BENEFITS	104	3,608	3,484%	3,086	117%	365	5,568	1,527%	10,864	51%	37,216	37,216		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 2467	ARPA DNCR CA060	BENEFITS	0	0	0%	8,333	0%	0	0	0%	25,000	0%	100,000	100,000		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3414	TRAILS ADMIN060	BENEFITS	34,639	32,498	94%	35,495	92%	121,073	119,965	99%	124,064	97%	464,980	464,980		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3558	TRAILS MAINT060	BENEFITS	0	0	0%	625	0%	0	0	0%	1,474	0%	7,497	7,497		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3562	TRAIL ACQUISIT060	BENEFITS	101	0	0%	694	0%	352	0	0%	3,870	0%	19,981	19,981		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3701	PARKS ADMIN060	BENEFITS	27,217	18,430	68%	29,545	62%	95,132	80,075	84%	103,369	78%	377,347	377,347		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3703	CANNON MOUN060	BENEFITS	63,791	62,733	98%	71,071	88%	221,061	227,186	103%	246,290	92%	989,099	989,099		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3704	CANNON RELAI060	BENEFITS	5,386	7,090	132%	6,972	102%	18,972	24,599	132%	24,559	102%	131,616	131,616		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3720	SERVICE PARK060	BENEFITS	105,649	118,983	113%	128,174	93%	417,997	435,043	104%	507,116	86%	1,495,414	1,495,414		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3722	CONCESSION C060	BENEFITS	5,262	5,600	106%	5,302	106%	21,463	21,628	110%	21,628	110%	40,000	40,000		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3742	MT WASHING060	BENEFITS	8,455	10,901	129%	9,583	114%	26,376	38,419	146%	29,893	129%	126,701	126,701		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3745	CLH STEWARD060	BENEFITS	0	0	0%	675	0%	0	0	0%	2,025	0%	8,100	8,100		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3746	CLH ROAD MAINT060	BENEFITS	232	235	101%	733	32%	816	819	100%	2,577	32%	5,149	5,149		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 3777	NATL RECREAT060	BENEFITS	1,537	347	23%	11,053	3%	4,485	0	0%	32,258	1%	94,312	94,312		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 4016	OFFICE OF COM060	BENEFITS	7,425	7,855	106%	7,099	111%	25,841	28,516	110%	24,706	115%	92,810	92,810		
2023	010	35	NATURAL 035	NATUF BENEF3515	PARKS AND 7300	HAMPTON BEA060	BENEFITS	2,483	2,383	96%	2,578	92%	9,329	8,920	95%	9,984	89%	39,265	39,265		
2023	010	35	NATURAL 035	NATUF BENEF3530	STATE LIBRA2551	CENTRAL LIBR060	BENEFITS	31,590	28,691	91%	36,123	79%	105,511	120,649	81%	146,819	77%	461,819	461,819		
2023	010	35	NATURAL 035	NATUF BENEF3530	STATE LIBRA2552	NH AUTOMATE060	BENEFITS	1,972	1,999	101%	2,062	97%	6,887	6,981	101%	7,200	97%	27,084	27,084		
2023	010	35	NATURAL 035	NATUF BENEF3530	STATE LIBRA2553	SVC TO PERSO060	BENEFITS	5,174	5,316	103%	5,518	96%	18,094	18,589	103%	19,296	96%	73,155	73,155		
2023	010	35	NATURAL 035	NATUF BENEF3530	STATE LIBRA2554	FEDERAL LIBR060	BENEFITS	16,549	16,559	100%	32,853	50%	57,765	57,570	100%	114,674	50%	427,757	427,757		
2023	010	35	NATURAL 035	NATUF BENEF3530	STATE LIBRA2555	SPECIAL SERV060	BENEFITS	0	0	0%	2,389	0%	0	0	0%	7,166	0%	28,663	28,663		
2023	010	35	NATURAL 035	NATUF BENEF3535	DIVISION OF 2493	ARPA GRANT D060	BENEFITS	0	0	0%	255	0%	0	0	0%	765	0%	3,060	3,060		
2023	010	35	NATURAL 035	NATUF BENEF3535	DIVISION OF 4104	STATE ARTS D060	BENEFITS	9,133	9,143	100%	10,757	85%	31,935	31,932	100%	37,612	85%	139,965	139,965		
2023	010	35	NATURAL 035	NATUF BENEF3535	DIVISION OF 4111	FEDERAL ARTS060	BENEFITS	8,260	10,775	130%	11,034	98%	26,545	37,554	141%	35,460	103%	171,106	171,106		
2023	010	35	NATURAL 035	NATUF BENEF3540	DIVISION HIS1444	CERIFICE OF PR060	BENEFITS	12,304	12,300	100%	10,423	118%	43,015	42,907	110%	36,438	118%	135,147	135,147		
2023	010	35	NATURAL 035	NATUF BENEF3540	DIVISION HIS1445	FEDERAL PR060	BENEFITS	0	16,715	131%	18,244	92%	44,516	57,045	128%	63,750	90%	252,900	252,900		
2023	010	35	NATURAL 035	NATUF BENEFITS TOTALS		CATEGORY TOTALS		555,111	576,014	104%	705,182	82%	1,987,277	2,052,032	103%	2,501,288	82%	9,081,840	9,081,840		
2023	010	35	NATURAL 035	NATUF CONSI3510	FORESTS AN3546	FOREST LEGAC046	CONSULTAN	0	0	0%	2,167	0%	3,014	3,730	124%	26,000	0%	26,000	26,000		
2023	010	35	NATURAL 035	NATUF CONSI3510	FORESTS AN7200	FOREST IMPRO046	CONSULTAN	0	0	0%	417	0%	0	0	0%	1,250	0%	5,000	5,000		
2023	010	35	NATURAL 035	NATUF CONSULTANTS TOTALS		CATEGORY TOTALS		0	0	0%	2,583	0%	3,014	3,730	124%	4,658	80%	31,000	31,000		
2023	010	35	NATURAL 035	NATUF CURRI3500	OFFICE OF 12265	DONATIONS - G020	CURRENT EX	0	0	0%	285	0%	0	0	0%	856	0%	3,423	3,423		
2023	010	35	NATURAL 035	NATUF CURRI3500	OFFICE OF 12267	AUTOMATED IN020	CURRENT EX	0	0	0%	19	0%	0	0	0%	56	0%	225	225		
2023	010	35	NATURAL 035	NATUF CURRI3500	OFFICE OF 12268	DAMAGED - LO020	CURRENT EX	0	0	0%	208	0%	0	0	0%	625	0%	2,500	2,500		
2023	010	35	NATURAL 035	NATUF CURRI3500	OFFICE OF 13400	ADMINISTRAT020	CURRENT EX	-5,653	542	0%	1,695	32%	1,872	2,037	109%	3,318	61%	20,346	20,346		
2023	010	35	NATURAL 035	NATUF CURRI3500	OFFICE OF 13401	DESIGN DESIG020	CURRENT EX	2,690	807	30%	2,668	30%	9,591	3,402	35%	9,514	36%	40,000	40,000		
2023	010	35	NATURAL 035	NATUF CURRI3500	OFFICE OF 13402	BUREAU OF HIS020	CURRENT EX	1,212	2,												

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION				
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 3742	MT WASHINGT020	CURRENT EX			16,067	24,539	153%		18,168	135%	43,954	43,627	99%	49,700	88%	125,000	
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 3742	CLH STEWART020	CURRENT EX			144	0	0%		216	0%	199	0	0%	298	0%	15,000	
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 3746	CLH RAD MAINT020	CURRENT EX			559	0	0%		1,312	0%	2,994	0	0%	7,047	0%	15,000	
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 3777	NATL RECREAT 020	CURRENT EX			2,648	2,393	90%		8,657	28%	17,462	2,551	15%	57,088	4%	410,794	
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 4016	OFFICE OF COM020	CURRENT EX			541	31	6%		1,488	2%	2,901	41	1%	7,983	1%	24,110	
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 5204	GROTON WIN 020	CURRENT EX			0	0	0%		417	0%	0	0	0%	1,250	0%	5,000	
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 7044	HAMPTON BEA020	CURRENT EX			0	131	0%		425	31%	0	131	0%	1,276	10%	5,105	
2023		010	35	NATURAL 035	NATUF CURRI3515	PARKS AND 7300	HAMPTON METI020	CURRENT EX			4,147	7,397	178%		2,864	258%	15,208	13,497	89%	10,503	129%	85,659	
2023		010	35	NATURAL 035	NATUF CURRI3530	STATE LIBR2551	CENTRAL LIBR020	CURRENT EX			384	187	49%		471	40%	669	511	76%	821	62%	6,300	
2023		010	35	NATURAL 035	NATUF CURRI3530	STATE LIBR2552	NH AUTOMATE020	CURRENT EX			0	0	0%		17	0%	0	0	0%	50	0%	200	
2023		010	35	NATURAL 035	NATUF CURRI3530	STATE LIBR2553	SVC TO PERSO020	CURRENT EX			0	287	0%		42	69%	25	287	1	25	1,139%	500	
2023		010	35	NATURAL 035	NATUF CURRI3530	FEDERAL PRE254	FEDERAL LIBR020	CURRENT EX			1,293	389	30%		13,900	3%	1,547	1,264	82%	16,635	0%	158,091	
2023		010	35	NATURAL 035	NATUF CURRI3530	STATE LIBR2555	SPECIAL SERVI020	CURRENT EX			0	0	0%		42	0%	0	0	0%	125	0%	500	
2023		010	35	NATURAL 035	NATUF CURRI3535	DIVISION OF 4100	STATE ART FUN020	CURRENT EX			0	0	0%		39	0%	0	0	0%	117	0%	469	
2023		010	35	NATURAL 035	NATUF CURRI3535	DIVISION OF 4104	STATE ARTS DE020	CURRENT EX			426	46	11%		426	11%	431	147	34%	431	34%	1,700	
2023		010	35	NATURAL 035	NATUF CURRI3535	DIVISION OF 4111	FEDERAL ARTS020	CURRENT EX			79	119	150%		453	26%	81	136	168%	461	29%	27,603	
2023		010	35	NATURAL 035	NATUF CURRI3540	DIVISION HIS1444	OFFICE OF PRE020	CURRENT EX			522	361	69%		522	69%	666	617	93%	666	93%	3,500	
2023		010	35	NATURAL 035	NATUF CURRI3540	DIVISION HIS1445	FEDERAL PRES020	CURRENT EX			0	0	0%		3,129	0%	0	0	0%	9,386	0%	37,542	
2023		010	35	NATURAL 035	NATUF CURRI3540	DIVISION HIS2279	ARCHAEOLOG020	CURRENT EX			111	0	0%		0	0%	412	0	0%	0	0%	0	
2023		010	35	NATURAL 035	NATUF CURRENT EXPENSE TOTALS	CATEGORY TOTALS					220,268	277,019	126%		308,759	90%	551,536	567,072	103%	693,164	82%	3,266,129	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12265	DONATIONS - 0630	EQUIPMENT I			0	0	0%		1,250	0%	0	0	0%	3,750	0%	15,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12265	DONATIONS - 0057	EQUIPMENT I			0	0	0%		7,167	0%	0	0	0%	21,500	0%	86,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12265	DONATIONS - 0003	CONTRACTS			0	0	0%		883	0%	0	0	0%	2,500	0%	10,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12267	AUTOMATED IN 057	BOOKS PERK			0	0	0%		4,475	0%	0	0	0%	13,425	0%	53,701	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12267	AUTOMATED IN 103	CONTRACTS			0	0	0%		221	0%	0	0	0%	662	0%	2,648	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12268	DAMAGED - LO1030	EQUIPMENT I			0	0	0%		250	0%	0	0	0%	750	0%	3,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12268	DAMAGED - LO1057	BOOKS PERK			0	0	0%		1,282	0%	0	0	0%	3,847	0%	15,387	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12268	DAMAGED - LO1103	CONTRACTS			0	0	0%		34	0%	0	0	0%	102	0%	408	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 12982	INFORMATION 1027	TRANSFERS			0	0	0%		18,377	0%	0	900	0%	55,132	2%	220,527	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT022	RENTS-LEASI			19,299	28,240	146%		26,023	109%	77,255	86,120	111%	104,172	83%	314,555	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT030	EQUIPMENT I			0	813	0%		417	195%	0	813	0%	1,250	65%	5,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT039	TELECOMMU			1,680	1,631	97%		1,797	91%	3,803	3,982	105%	4,067	98%	20,070	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT040	INDIRECT CO			0	0	0%		79	124	0%	0	12,655	237	471	945	485
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT049	TRANSFER T			0	0	0%		1,003	0%	11,232	12,032	107%	12,032	100%	12,032	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT070	IN STATE TR			92	855	934%		222	385%	99	1,076	1,085%	241	447%	2,500	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT080	OUT OF STAT			0	0	0%		42	0%	0	0	0%	125	0%	500	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT103	CONTRACTS			2,231	1,860	83%		3,019	62%	3,020	5,315	176%	4,087	130%	25,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13400	ADMINISTRAT211	CATASTROPH			0	0	0%		507	0%	0	0	0%	1,522	0%	6,089	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13401	DESIGN DEVEL022	RENTS-LEASI			0	18	0%		42	42%	18	53	300%	45	116%	500	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13401	DESIGN DEVEL023	HEAT ELECT			259	434	168%		259	168%	502	1,061	211%	502	211%	9,500	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13401	DESIGN DEVEL030	EQUIPMENT I			457	1,399	306%		462	303%	457	1,399	306%	462	303%	5,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13401	DESIGN DEVEL039	EQUIPMENT I			677	62	9%		600	9%	1,662	1,677	101%	1,562	101%	7,500	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13401	DESIGN DEVEL070	IN STATE TR			1,206	2,396	199%		1,206	199%	2,354	4,671	389%	2,354	198%	5,500	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13401	DESIGN DEVEL211	CATASTROPH			0	0	0%		333	0%	0	0	0%	1,000	0%	4,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE022	RENTS-LEASI			1,500	0	0%		1,667	0%	1,500	0	0%	1,667	0%	2,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE023	HEAT ELECT			1,115	1,510	135%		897	168%	2,777	3,413	123%	2,235	153%	20,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE030	EQUIPMENT I			0	0	0%		250	0%	0	0	0%	750	0%	3,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE039	TELECOMMU			936	788	84%		1,094	72%	2,545	2,553	100%	2,974	86%	11,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE047	OWN FORCE			1,504	0	0%		1,557	0%	1,655	772	47%	1,713	45%	2,070	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE048	CONTRACTU			614	4,436	722%		3,545	125%	11,058	6,536	59%	63,841	10%	144,901	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE070	IN STATE TR			111	241	218%		111	218%	229	428	187%	229	187%	500	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE103	CONTRACTS			512	207	40%		1,012	20%	2,738	1,625	59%	5,407	20%	25,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE106	CONTRACTS			0	-1,541	0%		833	-185%	0	0	0%	2,500	0%	10,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13402	BUREAU OF HE211	CATASTROPH			0	0	0%		33	0%	0	0	0%	100	0%	400	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	CONSERVATIO029	INTRA-AGEN			180,000	0	0%		170,000	0%	180,000	0	0%	170,000	0%	170,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	CONSERVATIO040	INDIRECT CO			0	0	0%		5,000	0%	0	0	0%	15,000	0%	60,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	CONSERVATIO048	CONTRACTU			20,801	66	0%		42,390	0%	23,472	656	3%	47,833	1%	445,932	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	CONSERVATIO049	TRANSFER T			0	0	0%		750	0%	0	0	0%	2,250	0%	9,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	CONSERVATIO069	PROMOTION			0	4,166	0%		4,167	100%	4,366	12,498	286%	4,327	289%	50,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	CONSERVATIO103	GRANTS NON			10,000	0	0%		15,509	0%	24,190	17,868	74%	37,516	48%	490,957	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	CONSERVATIO107	CONTRACTS			1,662	0	0%		2,114	0%	41,274	73,020	177%	52,491	139%	386,512	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 13405	HISTORIC FUNC030	EQUIPMENT I			0	0	0%		20	0%	0	0	0%	80	0%	241	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 18012	WORKERS CO102	WORKERS C			0	0	0%		1,383	0%	0	0	0%	4,000	0%	15,000	
2023		010	35	NATURAL 035	NATUF ALL O'3500	OFFICE OF 18601	UNEMPLOYME061	UNEMPLOYM															

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3505	MANAGEMENT .049	TRANSFER TR			0	0	0%		3,250 0%	0	0	0%	9,750 0%		39,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3505	MANAGEMENT .066	EMPLOYEE T			0	25	0%		167 15%	0	0	25 0%	500 5%		2,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3505	MANAGEMENT .070	IN STATE TR			0	1,917	0%	642	1,292 62%	0	0	1,292 62%	1,443 90%		23,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3505	MANAGEMENT .073	GRANTS NON			0	0	0%	0	0 0%	0	0	0 0%	0 0%		1	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3505	MANAGEMENT .080	OUT OF STAT			0	0	0%	0	167 0%	0	0	167 0%	500 0%		2,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3505	MANAGEMENT .103	CONTRACTS			0	0	0%	0	6,513 0%	0	0	6,513 0%	19,538 0%		78,150	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3510	FOREST MANA023	HEAT ELECT			0	0	0%	0	417 0%	0	0	417 0%	1,250 0%		5,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3510	FOREST MANA039	TELECOMMU			0	0	0%	0	0 0%	0	0	0 0%	0 0%		1	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3510	FOREST MANA042	ADDITIONAL I			45	0	0%	0	102 0%	45	0	102 0%	102 0%		1,007	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3510	FOREST MANA066	EMPLOYEE T			50	0	0%	0	89 0%	50	0	89 0%	89 0%		89	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3510	FOREST MANA211	CATASTROPH			0	0	0%	0	317 0%	0	0	317 0%	950 0%		3,800	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3511	STATE FOREST023	HEAT ELECT			849	93	110%	0	852 110%	2,493	2,493	2,875 115%	2,503 115%		7,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3511	STATE FOREST026	ORGANIZATK			0	0	0%	0	8 0%	0	0	8 0%	25 0%		100	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3511	STATE FOREST030	EQUIPMENT I			0	0	0%	0	0 0%	7,213	0	0 0%	0 0%		0	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3511	STATE FOREST042	ADDITIONAL I			979	0	0%	0	1,625 0%	979	0	1,625 0%	5,343 0%		5,343	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3511	STATE FOREST066	EMPLOYEE T			0	0	0%	0	8 0%	50	0	100 0%	100 0%		100	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3511	STATE FOREST070	IN STATE TR			133	1,870	1,405%	0	146 1,283%	133	1,950	1,465%	146 1,338%		3,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3511	STATE FOREST211	CATASTROPH			0	0	0%	0	83 0%	0	0	250 0%	1,000 0%		1,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3512	FOREST HEALT027	TRANSFERS			0	0	0%	0	356 0%	0	0	1,068 0%	4,270 0%		4,270	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3512	FOREST HEALT070	IN STATE TR			0	0	0%	0	54 0%	319	0	331 0%	650 0%		650	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3512	FOREST HEALT211	CATASTROPH			0	0	0%	0	29 0%	0	0	88 0%	35 0%		146	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3513	LAND MANAGE026	ORGANIZATK			0	0	0%	0	12 0%	0	0	35 0%	90 0%		90	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3513	LAND MANAGE030	EQUIPMENT I			0	0	0%	0	6 0%	6,950	0	90 0%	30 0%		30	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3513	LAND MANAGE039	TELECOMMU			101	101	100%	0	105 96%	203	203	210 96%	1,260 0%		1,260	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3513	LAND MANAGE042	ADDITIONAL I			96	0	0%	0	263 0%	96	0	263 0%	4,392 0%		4,392	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3513	LAND MANAGE066	EMPLOYEE T			0	0	0%	0	75 0%	0	0	225 0%	900 0%		900	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3513	LAND MANAGE070	IN STATE TR			155	197	127%	0	155 127%	373	392	373 105%	560 0%		560	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3513	LAND MANAGE211	CATASTROPH			0	0	0%	0	25 0%	0	0	75 0%	300 0%		300	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3514	FOREST PROTE068	REMUNERAT			2,257	0	0%	0	38,000 0%	2,257	0	38,000 0%	38,000 0%		38,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3514	FOREST PROTE070	IN STATE TR			0	0	0%	0	208 0%	0	0	625 0%	2,500 0%		2,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3514	FOREST PROTE080	OUT OF STAT			6,480	3,384	52%	0	6,774 50%	6,480	5,804	90%	6,774 86%		17,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT022	RENTS LEAS			40	0	0%	0	50 0%	40	0	40 100%	80 0%		80	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT023	HEAT ELECT			0	0	0%	0	472 0%	469	0	1,897 28%	5,667 0%		5,667	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT029	INTRA-AGEN			577	604	105%	0	1,213 50%	4,257	-12,659	-297%	8,941 -142%	56,849 0%		56,849
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT030	EQUIPMENT I			0	0	0%	0	764 0%	0	0	2,293 0%	9,173 0%		9,173	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT039	TELECOMMU			619	418	67%	0	637 66%	857	1,039	121%	882 118%	3,262 0%	3,262	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT040	INDIRECT CO			947	877	93%	0	875 100%	3,166	-1,258	-40%	2,927 -43%	12,149 0%	12,149	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT041	AUDIT FUND			14	12	90%	0	36 34%	42	25	59%	113 22%	395 0%	395	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT042	ADDITIONAL I			245	0	0%	0	1,000 0%	245	0	1,000 0%	8,829 0%		8,829	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT070	IN STATE TR			152	25	16%	0	267 9%	152	2,267	1,491%	267 851%	5,299 0%	5,299	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT072	GRANTS FED			0	0	0%	0	4,895 0%	0	2,758	0%	14,885 19%	58,742 0%	58,742	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT080	OUT OF STAT			0	0	0%	0	2,316 0%	0	510	0%	6,948 7%	27,794 0%	27,794	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3516	FOREST HEALT111	CATASTROPH			0	106	0%	0	106 0%	0	0	319 0%	1,275 0%		1,275	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE023	HEAT ELECT			32	57	176%	0	32 176%	138	171	124%	600 0%		600	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE026	ORGANIZATK			0	0	0%	0	458 0%	0	0	1,375 0%	5,500 0%		5,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE027	TRANSFERS			0	0	0%	0	356 0%	0	0	1,068 0%	4,270 0%		4,270	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE030	EQUIPMENT I			7,224	0	0%	0	0 0%	27,219	0	0 0%	0 0%		0	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE039	TELECOMMU			3,179	1,232	39%	0	4,027 31%	3,514	3,376	96%	4,451 76%	18,000 0%	18,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE042	ADDITIONAL I			0	0	0%	0	206 0%	0	0	618 0%	2,473 0%		2,473	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE070	IN STATE TR			3,790	26	1%	0	3,790 1%	8,519	7,478	88%	8,518 88%	45,000 0%	45,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE103	CONTRACTS			0	1,103	0%	0	1,050 105%	0	1,278	0%	3,150 41%	12,600 0%	12,600	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3520	FOREST PROTE109	CATASTROPH			0	0	0%	0	625 0%	0	0	1,875 0%	7,500 0%		7,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3522	VOLUNTEER FI040	INDIRECT CO			110	110	100%	0	1,402 8%	0	-1,542	-37%	4,206 -37%	16,825 0%	16,825	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3522	VOLUNTEER FI041	AUDIT FUND			10	5	53%	0	40 13%	17	11	62%	69 15%	241 0%	241	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3522	VOLUNTEER FI072	GRANTS FED			280	2,206	788%	0	1,293 171%	387	2,206	570%	1,788 123%	30,667 0%	30,667	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3522	VOLUNTEER FI075	GRANTS SUB			7,437	6,320	85%	0	21,416 30%	19,432	20,753	107%	55,956 37%	107,332 0%	107,332	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3523	FORESTRY - W1027	TRANSFERS			0	0	0%	0	409 0%	0	0	1,228 0%	4,911 0%		4,911	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3523	FORESTRY - W1042	ADDITIONAL I			460	0	0%	0	989 0%	460	0	989 0%	8,738 0%		8,738	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3523	FORESTRY - W1066	EMPLOYEE T			0	0	0%	0	33 0%	0	0	100 0%	400 0%		400	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3523	FORESTRY - W1070	IN STATE TR			105	222	213%	0	137 163%	234	514	219%	306 168%	3,000 0%	3,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3523	FORESTRY - W1211	CATASTROPH			0	0	0%	0	29 0%	0	0	88 0%	350 0%		350	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3524	SHIELING TRUS023	HEAT ELECT			65	0	0%	0	65 0%	157	14	68%	157 88%	2,000 0%	2,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3524	SHIELING TRUS028	INTRA-AGEN			0	5,243	0%	0	1,667 315%	20,000	19,810	6%	20,000 99%	29,000 0%	29,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3524	SHIELING TRUS040	INDIRECT CO			0	0	0%	0	54 0%	0	0	163 0%	651 0%		651	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3524	SHIELING TRUS054	TRUST FUND			0	0	0%	0	437 0%	411	0	560 0%	5,243 0%		5,243	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3524	SHIELING TRUS070	IN STATE TR			269	0	0%	0	26							

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3570	FOREST RESOL066	EMPLOYEE T			0	0	0.0%		33	0	0	0.0%		100	0	400
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3570	FOREST RESOL066	IN STATE TRF			0	0	0.0%		21	0	0	0.0%		53	0	250
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3747	CLH TRACT MO 029	INTRA AGEN			0	0	0.0%	2,268	0	21,500	0	0.0%	26,500	0	26,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 3747	CLH TRACT MO 040	INDIRECT CO			0	0	0.0%		37	0	0	0.0%	112	0	446	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 4007	LAND CONS EA 029	INTRA AGEN			0	0	0.0%		417	0	5,000	0	0.0%	5,000	0	5,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 4007	LAND CONS EA 040	INDIRECT CO			0	0	0.0%		7	0	0	0.0%	21	0	84	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED022	RENTS-LEAS			2,464	5,000	203%		3,714	135%	11,911	5,000	42%	17,955	28%	23,220
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED027	TRANSFERS			0	0	0.0%		205	0	0	0.0%	614	0	2,455	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED030	EQUIPMENT I			0	0	0.0%		125	0	0	0.0%	375	0	1,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED040	INDIRECT CO			0	0	0.0%		223	0	0	0.0%	668	0	2,671	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED042	ADDITIONAL I			215	0	0.0%		463	0	215	0.0%	463	0	4,198	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED047	OWN FORCE			0	0	0.0%		1,561	0	7,781	0.0%	15,725	0	18,731	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED048	CONTRACTU			0	0	0.0%		667	0	0	0.0%	2,000	0	8,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED066	EMPLOYEE T			0	0	0.0%		17	0	0	0.0%	50	0	200	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED070	IN STATE TRF			84	73	88%		280	26%	412	99	24%	1,377	7%	4,670
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED080	OUT OF STAT			0	0	0.0%		38	0	0	0.0%	113	0	450	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5019	COMBINED FED211	CATASTROPH			0	0	0.0%		26	0	0	0.0%	78	0	310	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1023	HEAT ELECTC			0	0	0.0%		583	0	162	151	93%	202	75%	7,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1027	TRANSFERS			0	0	0.0%		205	0	0	0.0%	614	0	2,455	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1029	INTRA AGEN			0	0	0.0%		1,567	0	16,887	0	0.0%	16,919	0	18,807
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1030	EQUIPMENT I			0	896	0		250	358%	0	896	0%	750	119%	3,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1039	TELECOMMU			61	122	200%		61	200%	181	240	132%	181	132%	700
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1040	INDIRECT CO			0	0	0.0%		154	0	0	0.0%	454	0	1,735	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1054	TRUST FUND			492	0	0.0%		692	44%	1,609	1,117	69%	2,263	49%	10,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1060	EMPLOYEE T			0	0	0.0%		33	0	0	0.0%	100	0	400	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1070	IN STATE TRF			0	22	0%		142	16%	61	101	167%	355	29%	1,700
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1080	OUT OF STAT			0	0	0.0%		42	0	0	0.0%	125	0	500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5200	FOX FOREST T1211	CATASTROPH			0	0	0.0%		692	0	0	0.0%	2,075	0	8,300	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE023	HEAT ELECTC			151	0	0.0%		162	0	1,283	540	42%	1,374	39%	8,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE027	TRANSFERS			0	0	0.0%		222	0	0	0.0%	667	0	2,669	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE029	INTRA AGEN			13,294	4,526	34%		13,848	33%	18,984	4,526	24%	19,775	23%	140,207
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE030	EQUIPMENT I			0	0	0.0%		208	0	0	0.0%	625	0	2,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE038	TELECOMMU			420	106	25%		580	25%	568	580	104%	5,668	104%	1,500
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE040	INDIRECT CO			0	0	0.0%		594	0	0	0.0%	1,782	0	7,127	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE042	ADDITIONAL I			362	0	0.0%		800	0	362	0.0%	800	0	7,065	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE047	OWN FORCE			1,895	1,463	77%		2,986	49%	2,940	1,463	50%	4,632	32%	18,352
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE048	CONTRACTU			0	0	0.0%		106	0	175	0	0%	27	0	1,266
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE054	TRUST FUND			0	0	0.0%		766	0	0	0.0%	2,299	0	9,196	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE070	IN STATE TRF			370	1,518	411%		370	411%	370	1,518	411%	370	411%	2,500
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 5300	STONE ESTATE211	CATASTROPH			0	0	0.0%		833	0	0	0.0%	2,500	0	10,000	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 6614	OPERATION S1030	EQUIPMENT I			0	0	0.0%		81	0	0	0.0%	244	0	977	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 6614	OPERATION S1070	IN STATE TRF			0	0	0.0%		432	0	0	0.0%	1,237	0	5,189	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 7200	FORST IMPRO033	LAND ACQUI			0	0	0.0%		19,875	0	0	0.0%	59,626	0	236,624	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 7871	FOREST CONS-022	RENTS-LEAS			-40	5	0%		58	9%	135	55	41%	143	38%	700
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 7871	FOREST CONS-023	HEAT ELECTC			0	391	0%		1,000	39%	447	959	214%	519	185%	12,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 7871	FOREST CONS-039	TELECOMMU			675	419	62%		1,328	32%	1,031	934	91%	2,027	46%	9,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 7871	FOREST CONS-040	INDIRECT CO			0	0	0.0%		149	0	0	0.0%	446	0	1,784	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 7871	FOREST CONS-042	ADDITIONAL I			343	0	0.0%		621	0	343	0	0%	621	0	3,533
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 7871	FOREST CONS-048	CONTRACTU			500	575	115%		1,023	56%	2,195	1,820	83%	4,490	41%	17,464
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8278	BEAR BROOK W022	RENTS-LEAS			80	0	0.0%		98	0	120	40	33%	147	27%	540
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8278	BEAR BROOK W023	HEAT ELECTC			460	1,440	313%		486	296%	893	1,886	211%	944	200%	11,500
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8278	BEAR BROOK W041	ADDITIONAL I			172	0	0.0%		329	0	172	0	0%	329	0	3,374
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8278	BEAR BROOK W046	CONTRACTU			0	0	0.0%		326	0	0	1,300	0%	3,978	133%	10,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8278	BEAR BROOK V103	CONTRACTS			70	118	169%		79	150%	282	825	293%	318	259%	2,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC023	HEAT ELECTC			2,847	4,763	167%		2,413	197%	9,851	12,583	128%	8,348	151%	34,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC026	ORGANIZATI			0	0	0.0%		8	0	0	0.0%	25	0	100	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC027	TRANSFERS			0	0	0.0%		356	0	0	0.0%	1,068	0	4,270	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC030	EQUIPMENT I			0	0	0.0%		5,261	0	0	6,475	0%	15,783	41%	63,130
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC039	TELECOMMU			247	206	83%		360	57%	455	490	108%	662	74%	2,820
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC040	INDIRECT CO			0	0	0.0%		448	0	0	0.0%	1,344	0	5,374	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC042	ADDITIONAL I			0	0	0.0%		329	0	0	0.0%	986	0	3,942	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC049	CONTRACTU			0	0	0.0%		1,038	0	0	0.0%	3,115	0	12,460	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC070	IN STATE TRF			0	0	0.0%		208	0	0	164	0%	750	22%	3,000
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC080	OUT OF STAT			0	0	0.0%		208	0	0	0.0%	625	0	2,500	
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC103	CONTRACTS			294	-624	-212%		454	-137%	8,107	23,253	287%	12,526	186%	78,280
2023	010	35	NATURAL 035	NATUF ALL 03510	FORESTS AN 8682	COMMUNICATC211	CATASTROPH			0	0	0.0%		33	0	0	0.0%	100	0	400	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 1906	NATL RECREAT022	RENTS-LEAS			21,960	0	0.0%		0	0	26,927	0				

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3558	TRAILS MAINT030	EQUIPMENT I	0	0	347 0%	7,720 4%	0	53,117 0%	23,160 229%	92,639						
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3558	TRAILS MAINT039	TELECOMMU	1,060	984 93%	667 63%	3,198	1,676 52%	2,614 84%	11,076							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3558	TRAILS MAINT047	OWN FORCE	67	872 1,304 4%	4,568 19%	67	891 1,345 5%	46,875								
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3558	TRAILS MAINT048	CONTRACTU	88	27 31%	32 87%	88	66 74%	3,202%								
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3558	TRAILS MAINT070	IN STATE TR	0	0 0%	6 0%	0	0 0%	76								
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3558	TRAILS MAINT211	CATASTROPH	0	0 0%	587 0%	0	0 0%	7,049								
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3562	TRAIL ACQUISIT022	RENTS-LEASI	39,592	0 0%	52,407 0%	56,017	16,010 29%	74,149 22%	217,971							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3562	TRAIL ACQUISIT030	EQUIPMENT I	0	0 0%	5,602 0%	0	0 0%	16,807 1%	67,227							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3562	TRAIL ACQUISIT033	LAND ACQUIE	0	0 0%	13,671 0%	0	0 0%	41,012 0%	164,048							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3562	TRAIL ACQUISIT039	TELECOMMU	0	0 0%	8,417 0%	0	0 0%	25,250 0%	101,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN022	RENTS-LEASI	127	127 100%	130 97%	381	381 100%	391 97%	1,461							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN026	ORGANIZATI	0	0 0%	6,833 0%	0	0 0%	4,600 0%	2,500 184%	10,000						
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN028	TRANSFERS	0	0 0%	34,750 0%	0	0 0%	104,250 0%	417,001							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN029	INTRA-AGEN	29,128	15,295 53%	34,173 45%	50,568	38,103 75%	59,327 64%	214,984							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN030	EQUIPMENT I	0	0 0%	464 0%	0	0 0%	1,393 0%	5,570							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN039	TELECOMMU	1,111	1,238 111%	1,249 99%	2,536	2,745 108%	2,852 96%	15,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN040	INDIRECT CO	0	0 0%	14,212 0%	0	0 0%	42,636 0%	170,543							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN042	ADDITIONAL I	2,642	0 0%	5,830 0%	2,642	0 0%	5,830 0%	50,829							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN049	TRANSFER TI	0	0 0%	67 0%	0	0 0%	200 0%	800							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN057	BOOKS PERK	0	0 0%	21 0%	0	0 0%	63 0%	250							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN066	EMPLOYEE T	0	0 0%	417 0%	0	0 0%	1,250 0%	5,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN069	PROMOTIO	8,917	0 0%	14,824 0%	14,977	15,605 104%	24,898 93%	315,581							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN070	IN STATE TR	110	180 163%	262 69%	195	412 111%	5,004								
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN080	OUT OF STAT	1,838	0 0%	9,883 0%	1,838	-495 -27%	19,853 5%	15,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN102	CONTRACTS	0	0 0%	12,874 0%	0	0 0%	38,622 0%	154,486							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3701	PARKS ADMIN211	CATASTROPH	0	0 0%	75 0%	0	0 0%	225 0%	900							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN022	RENTS-LEASI	1,481	976 66%	1,301 75%	1,501	1,230 82%	1,319 93%	677,501							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN023	HEAT ELECTC	20,381	38,892 191%	17,842 218%	90,310	94,522 105%	79,058 120%	1,000,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN024	MAINT OTHEF	104,736	10,435 10%	51,892 20%	105,675	66,155 63%	52,357 126%	84,883							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN026	ORGANIZATI	500	0 0%	715 0%	500	0 0%	715 0%	60,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN027	TRANSFERS	0	0 0%	19,717 0%	0	0 0%	59,152 0%	236,608							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN029	INTRA-AGEN	0	0 0%	83 0%	0	0 0%	250 0%	1,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN030	EQUIPMENT I	12,666	0 0%	12,771 0%	15,525	10,318 68%	153,863 66%	500,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN039	TELECOMMU	4,836	3,881 80%	5,309 73%	9,985	8,683 87%	10,962 79%	50,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN040	INDIRECT CO	0	0 0%	7,850 0%	0	0 0%	23,551 0%	94,203							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN042	ADDITIONAL I	4,679	0 0%	6,375 0%	4,679	0 0%	6,375 0%	67,812							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN044	DEBT SERVIC	3,902	0 0%	5,405 0%	3,902	0 0%	5,405 0%	51,404							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN047	OWN FORCE	28,431	42,470 149%	37,870 112%	34,493	42,434 123%	45,944 92%	133,614							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN049	TRANSFER TI	0	0 0%	1,000 0%	0	0 0%	3,000 0%	12,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN061	UNEMPLOYM	0	1,053 0%	1,667 63%	0	1,053 0%	5,000 21%	20,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN062	WORKERS CI	17,831	18,712 105%	17,018 110%	60,148	86,843 144%	57,404 151%	200,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN066	EMPLOYEE T	45	0 0%	0 0%	45	0 0%	0 0%	0							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN070	PROMOTIO	20,301	22,358 110%	55,117 41%	34,196	25,488 45%	92,845 27%	447,586							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN070	IN STATE TR	0	0 0%	8 0%	0	0 0%	25 0%	100							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN080	OUT OF STAT	0	0 0%	792 0%	0	400 0%	2,375 17%	9,500							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN103	CONTRACTS	14,696	5,611 38%	5,766 97%	34,078	33,372 98%	13,371 250%	189,127							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3703	CANNON MOUN211	CATASTROPH	0	0 0%	14,333 0%	0	162,967 0%	43,000 379%	172,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA023	HEAT ELECTC	0	0 0%	1,667 0%	0	595 0%	5,000 12%	20,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA024	MAINT OTHEF	0	0 0%	125 0%	0	0 0%	375 0%	1,500							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA026	ORGANIZATI	0	0 0%	8 0%	0	0 0%	25 0%	100							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA030	EQUIPMENT I	0	0 0%	1,250 0%	0	0 0%	3,750 0%	15,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA047	OWN FORCE	58	0 0%	46 0%	38	0 0%	46 0%	1,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA048	CONTRACTU	0	0 0%	83 0%	0	0 0%	250 0%	1,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA062	WORKERS CI	0	0 0%	2,500 0%	0	0 0%	7,500 0%	30,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA070	IN STATE TR	0	0 0%	42 0%	0	0 0%	125 0%	500							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA080	OUT OF STAT	0	0 0%	167 0%	0	0 0%	500 0%	2,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA103	CONTRACTS	1,346	108 8%	2,714 4%	1,746	229 13%	3,520 6%	36,072							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3704	CANNON RETA106	GOODS FOR	117,964	32,039 27%	110,817 29%	152,496	140,474 92%	143,257 98%	550,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3705	CANNON MTN 044	DEBT SERVIC	2,704	0 0%	3,004 0%	2,704	3,004 0%	9,000 0%	650,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3713	LW CONSERV030	EQUIPMENT I	0	0 0%	167 0%	0	0 0%	500 0%	2,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3717	LW HAMPSTE022	RENTS-LEASI	0	7,300 0%	4,167 175%	0	7,300 0%	12,500 58%	50,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3717	LW CONSERV040	INDIRECT CO	0	0 0%	8,197 0%	0	0 0%	24,590 0%	98,360							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3717	LW CONSERV041	AUDIT FUND	0	75 0%	1,028 7%	0	1,028 7%	3,078 3%	12,112							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3717	LW CONSERV047	OWN FORCE	0	0 0%	5,811 0%	0	7,440 0%	17,433 43%	69,733							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3717	LW CONSERV072	GRANTS FED	0	188,884 0%	1,177,372 16%	0	298,885 0%	3,532 115 8%	14,128,460							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK022	RENTS-LEASI	526	2,256 429%	650 347%	8,375	3,520 388%	10,344 314%	141,430							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK023	HEAT ELECTC	40,276	45,109 112%	39,406 114%	117,348	140,502 120%	114,814 122%	383,254							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK024	MAINT OTHEF	3,514	876 25%	5,204 17%	4,264	14,897 349%	6,314 236%	24,500							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK026	ORGANIZATI	0	0 0%	738 0%	0	0 0%	2,213 0%	8,850							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK029	INTRA-AGEN	112,942	107,508 95%	138,542 78%	252,622	252,431 100%	309,884 81%	1,734,314							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK030	TELECOMMU	1,822	44,422 2,438%	5,186 856%	35,997	58,681 163%	102,488 57%	510,121							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK037	EQUIPMENT I	0	0 0%	125 0%	0	0 0%	350 0%	3,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK038	TECHNOLOG	0	0 0%	250 0%	0	0 0%	750 0%	3,000							
2023		010	35	NATURAL 035	NATUF ALL 013515	PARKS AND 3720	SERVICE PARK039	TELECOMMU	20,174	20,308 101												

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	APPROPRIATION		
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC044	DEBT SERVIC			7,779	0 0%		10,327 0%		7,779	0 0%		10,327 0%		92,231	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC047	OWN FORCE			3,054	7,977 261%		6,867 17%		5,233	13,642 261%		11,662 17%		50,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC048	CONTRACTU			0	2,125 0%		1,540 138%		2,992	2,125 0%		3,553 60%		15,476	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC066	EMPLOYEE T			0	0 0%		417 0%		238	0 0%		1,948 0%		5,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC070	IN STATE TRF			811	961 119%		1,210 79%		4,297	2,146 50%		6,413 33%		10,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC080	OUT OF STAT			0	0 0%		667 0%		0	0 0%		2,000 0%		8,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC103	CONTRACTS			4,552	3,792 83%		4,031 94%		23,621	7,521 32%		20,917 36%		50,470	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC106	GOODS FOR			80,061	158,308 198%		92,669 171%		445,880	576,948 129%		516,097 112%		825,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3742	MT WASHINGTC211	CATASTROPH			0	0 0%		83 0%		0	0 0%		250 0%		1,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3745	CLH STEWARD022	RENTS-LEAS			0	28,000 0%		13,133 213%		0	36,065 0%		39,400 92%		157,600	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3745	CLH STEWARD030	EQUIPMENT I			0	0 0%		8,577 0%		0	0 0%		25,732 0%		102,928	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3745	CLH STEWARD034	INDIRECT CO			0	0 0%		128 0%		0	0 0%		584 0%		1,536	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3745	CLH STEWARD047	OWN FORCE			0	471 0%		1,458 32%		500	700 42%		17,500 4%		17,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3745	CLH STEWARD048	CONTRACTU			0	0 0%		1,667 0%		0	0 0%		5,000 0%		20,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3745	CLH STEWARD102	CONTRACTS			0	0 0%		2,083 0%		0	0 0%		6,250 0%		25,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3746	CLH ROAD MAI022	RENTS-LEAS			6,400	50,025 782%		64,248 78%		6,400	73,520 1,149%		64,248 114%		259,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3746	CLH ROAD MAI030	EQUIPMENT I			0	0 0%		1,667 0%		0	0 0%		5,000 0%		20,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3746	CLH ROAD MAI040	INDIRECT CO			0	0 0%		111 0%		0	0 0%		333 0%		1,332	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3746	CLH ROAD MAI047	OWN FORCE			0	0 0%		833 0%		0	0 0%		2,500 0%		10,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3746	CLH ROAD MAI048	CONTRACTU			0	0 0%		877 0%		0	520 0%		2,630 20%		10,520	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT022	RENTS-LEAS			531	-7,300 -1,374%		4,654 -157%		18,606	15,296 82%		162,993 9%		510,550	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT024	MAINT OTHF			0	0 0%		4,167 0%		0	0 0%		12,500 0%		50,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT030	EQUIPMENT I			0	0 0%		4,153 0%		0	586 0%		12,460 5%		17,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT033	LAND ACQUIS			0	0 0%		350 0%		0	0 0%		1,050 0%		4,200	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT039	TELECOMMU			0	0 0%		33 0%		0	0 0%		100 0%		400	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT040	INDIRECT CO			0	0 0%		14,679 0%		0	719 0%		44,037 2%		176,149	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT041	AUDIT FUND			0	0 0%		314 0%		0	179 0%		941 19%		3,765	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT047	OWN FORCE			0	10,273 0%		2,706 380%		0	15,957 0%		8,118 197%		32,471	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT048	CONTRACTU			0	0 0%		3,833 0%		0	0 0%		11,500 0%		46,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT074	GRANTS FOR			75,950	102,788 135%		207,381 50%		174,464	195,296 112%		476,373 41%		1,759,324	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT075	GRANTS SUB			0	0 0%		8 0%		0	0 0%		25 0%		100	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT080	OUT OF STAT			0	1,172 0%		8,908 148%		0	5,145 0%		2,468 214%		9,633	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 3777	NATL RECREAT103	CONTRACTS			0	0 0%		14,508 0%		0	0 0%		43,525 0%		174,100	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM022	RENTS-LEAS			0	0 0%		43 0%		0	0 0%		128 0%		510	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM026	ORGANIZATK			0	0 0%		315 0%		0	0 0%		945 0%		3,780	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM030	EQUIPMENT I			0	0 0%		42 0%		0	0 0%		125 0%		500	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM037	TECHNOLOG			0	0 0%		42 0%		0	0 0%		125 0%		500	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM038	TECHNOLOG			0	0 0%		2,170 0%		0	0 0%		6,511 0%		26,042	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM039	TELECOMMU			268	258 96%		295 87%		707	691 98%		779 89%		3,533	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM040	INDIRECT CO			0	0 0%		422 0%		0	0 0%		1,265 0%		5,058	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM042	ADDITIONAL I			675	0 0%		1,443 0%		675	0 0%		1,443 0%		12,945	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM057	BOOKS PERK			58	0 0%		250 0%		58	0 0%		250 0%		250	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM066	EMPLOYEE T			0	0 0%		0 0%		0	0 0%		379 0%		1,515	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM069	PROMOTION			137	984 716%		175 562%		137	1,847 1,345%		175 1,056%		23,345	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM070	IN STATE TRF			128	70 55%		164 43%		259	274 106%		334 82%		2,500	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM080	OUT OF STAT			712	1,057 148%		1,158 91%		712	1,206 169%		1,158 104%		9,476	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM102	CONTRACTS			0	8,445 0%		11,772 72%		0	19,122 0%		35,317 54%		141,269	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4016	OFFICE OF COM121	CATASTROPH			0	0 0%		167 0%		0	0 0%		500 0%		2,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 4843	TRAILS DONAT022	RENTS-LEAS			0	0 0%		0 0%		6,350	0 0%		0 0%		0	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 5204	GROTON WIND 048	CONTRACTU			0	0 0%		7,500 0%		0	0 0%		22,500 0%		90,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7044	HAMPTON BEA1003	CONTRACTS			0	14,944 0%		14,204 100%		0	23,576 0%		42,612 55%		170,446	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI002	RENTS-LEAS			0	0 0%		40 0%		0	0 0%		120 0%		480	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI024	MAINT OTHF			0	0 0%		1,000 64		0	0 0%		1,000 0%		1,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI027	TRANSFERS			0	0 0%		3,175 0%		0	0 0%		9,525 0%		38,098	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI039	TELECOMMU			629	853 136%		418 204%		1,538	2,373 154%		1,022 232%		4,876	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI040	INDIRECT CO			0	0 0%		729 0%		0	0 0%		2,188 0%		8,753	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI044	DEBT SERVIC			0	0 0%		19,244 0%		0	0 0%		57,733 0%		230,931	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI047	OWN FORCE			99	0 0%		664 0%		99	0 0%		664 0%		1,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND 7300	HAMPTON METI048	CONTRACTU			0	0 0%		417 0%		0	0 0%		1,250 0%		5,000	
2023	010	35	NATURAL 035	NATUF ALL 03515	PARKS AND																

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS022	RENTS-LEAS			127	0	0.0%	561 0%		381	254 67%	1,682 15%		6,728		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS026	ORGANIZAT			155	0	0.0%	2,364 16%		155	388 251%	2,364 16%		14,568		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS028	TRANSFERS			0	0	0.0%	5,181 0%		0	15,544 0%	5,181 0%		15,276		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS030	EQUIPMENT I			0	0	0.0%	3,311 0%		0	9,934 0%	3,311 0%		39,735		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS038	TECHNOLOG			122	424	348%	125 340%		122	477 391%	125 383%		11,262		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS039	TELECOMMU			0	0	0.0%	339 0%		0	1,016 0%	339 0%		4,066		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS040	INDIRECT CO			0	0	0.0%	10,829 0%		0	0 0%	32,488 0%		129,954		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS041	AUDIT FUND			0	0	0.0%	430 0%		0	1,291 0%	430 0%		5,162		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS042	ADDITIONAL I			858	0	0.0%	5,493 0%		858	0 0%	5,493 0%		58,784		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS065	BOARD EXPE			1,500	0	0.0%	3,878 0%		7,250	435 6%	18,742 2%		26,870		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS066	EMPLOYEE T			69	79	114%	2,398 3%		94	132 140%	3,266 4%		13,170		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS069	PROMOTIONI			0	720	0%	2,611 28%		0	720 0%	7,633 9%		31,334		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS070	IN STATE TRF			0	0	0.0%	1,657 0%		0	4,970 0%	1,657 0%		19,863		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS072	GRANTS FED			0	11,100	0%	43,219 26%		17,640	11,100 63%	20,961 53%		518,632		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS080	OUT OF STAT			0	0	0.0%	1,708 0%		0	5,124 0%	1,708 0%		20,498		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS089	TRANSFER TI			0	0	0.0%	288 0%		0	863 0%	288 0%		3,450		
2023		010	35	NATURAL 035	NATUF ALL 013535	DIVISION OF 4111	FEDERAL ARTS102	CONTRACTS			0	0	0.0%	7,404 0%		1,000	8,063 806%	7,404 0%		88,852		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1444	OFFICE OF PRE022	RENTS-LEAS			3,143	3,219	102%	3,287 98%		12,233	13,030 107%	12,793 102%		39,601		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1444	OFFICE OF PRE039	TELECOMMU			747	780	104%	820 95%		1,535	1,685 99%	1,685 99%		10,000		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1444	OFFICE OF PRE057	BOOKS PERK			0	0	0.0%	21 0%		0	0 0%	21 0%		250		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1444	OFFICE OF PRE070	IN STATE TRF			0	0	0.0%	125 0%		0	256 0%	375 68%		1,500		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1444	OFFICE OF PRE102	CONTRACTS			0	0	0.0%	42 0%		0	125 0%	42 0%		506		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1444	OFFICE OF PRE111	CATASTROPH			0	0	0.0%	78 0%		0	78 0%	78 0%		310		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES022	RENTS-LEAS			40	0	0.0%	118 0%		319	40 13%	941 4%		2,455		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES026	ORGANIZATK			180	0	0.0%	171 0%		600	175 29%	569 31%		7,000		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES028	TRANSFERS			0	0	0.0%	7,111 0%		0	21,333 0%	7,111 0%		85,332		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES030	EQUIPMENT I			0	0	0.0%	698 0%		849	0 0%	6,437 0%		8,371		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES039	TELECOMMU			0	0	0.0%	247 0%		0	740 0%	247 0%		2,960		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES040	INDIRECT CO			0	0	0.0%	9,293 0%		0	27,879 0%	9,293 0%		111,514		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES041	AUDIT FUND			0	0	0.0%	345 0%		0	1,034 0%	345 0%		4,135		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES042	ADDITIONAL I			1,281	0	0.0%	11,556 0%		1,281	0 0%	11,556 0%		115,197		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES070	IN STATE TRF			250	0	0.0%	2,215 0%		250	2,215 0%	2,215 0%		6,468		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES072	GRANTS FED			20,000	1,931	10%	52,275 4%		20,000	1,931 10%	52,275 4%		179,961		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES080	OUT OF STAT			0	0	0.0%	1,739 0%		0	772 0%	1,739 0%		20,868		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES089	TRANSFER TI			0	0	0.0%	288 0%		0	863 0%	288 0%		3,451		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS1445	FEDERAL PRES102	CONTRACTS			0	0	0.0%	891 0%		0	2,672 0%	891 0%		10,686		
2023		010	35	NATURAL 035	NATUF ALL 013540	DIVISION HIS2279	ARCHAEOLOGY103	CONTRACTS			0	0	0.0%	0 0%		1,400	0 0%	0 0%		0		
2023		010	35	NATURAL 035	NATUF ALL OTHER		CATEGORY TOTALS				2,309,778	2,501,890	108%	8,048,206 31%		5,608,754	6,842,124 122%	22,087,262 31%		90,824,395		
2023		010	35	NATURAL 035	NATUF AGENCY TOTALS						4,735,549	5,113,950	108%	11,096,731 46%		14,245,305	15,954,338 112%	32,457,074 49%		125,329,723		
2023		010	36	NH PORT 036	NH PO BENEFITS TOTALS		CATEGORY TOTALS				0	0	0.0%	0 0%		0	0 0%	0 0%		0		
2023		010	36	NH PORT 036	NH PO CURRENT EXPENSE TOTALS		CATEGORY TOTALS				0	0	0.0%	0 0%		0	0 0%	0 0%		0		
2023		010	36	NH PORT 036	NH PO AGENCY TOTALS		CATEGORY TOTALS				0	0	0.0%	0 0%		0	0 0%	0 0%		0		
2023		010	38	TREASUF037	COMM FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0.0%	0 0%		0	0 0%	0 0%		0		
2023		010	38	TREASUF037	COMM CURRENT EXPENSE TOTALS		CATEGORY TOTALS				0	0	0.0%	0 0%		0	0 0%	0 0%		0		
2023		010	38	TREASUF037	COMM ALL 013700	COMM DEVE2169	COMMUNITY DIO73	GRANTS NON			0	0	0.0%	16,667 0%		200,000	200,000 100%	200,000 100%		200,000		
2023		010	38	TREASUF037	COMM ALL OTHER		CATEGORY TOTALS				0	0	0.0%	16,667 0%		200,000	200,000 100%	200,000 100%		200,000		
2023		010	38	TREASUF037	COMM AGENCY TOTALS						0	0	0.0%	16,667 0%		200,000	200,000 100%	200,000 100%		200,000		
2023		010	38	TREASUF038	TREAS FULL 13800	TREASURY I1050	TREASURY OPE010	PERSONAL S			32,766	29,552	90%	35,815 83%		114,302	113,024 99%	124,937 90%		460,974		
2023		010	38	TREASUF038	TREAS FULL 13800	TREASURY I1050	TREASURY OPE011	PERSONAL S			9,238	9,808	106%	10,092 97%		32,226	34,216 106%	35,205 97%		133,777		
2023		010	38	TREASUF038	TREAS FULL 13800	TREASURY I1050	TREASURY OPE012	PERSONAL S			8,416	8,514	101%	8,893 96%		29,359	29,701 101%	31,022 96%		115,503		
2023		010	38	TREASUF038	TREAS FULL 13800	TREASURY I1050	TREASURY OPE013	PERSONAL S			6,878	6,858	99%	7,291 95%		23,994	24,273 101%	25,434 95%		94,598		
2023		010	38	TREASUF038	TREAS FULL 13800	TREASURY I1050	TREASURY OPE014	PERSONAL S			8,416	8,514	101%	8,275 97%		30,359	29,701 101%	32,349 96%		124,937		
2023		010	38	TREASUF038	TREAS FULL 13805	ABANDONEC8021	ABANDONED P1010	PERSONAL S			35,753	33,542	94%	43,687 77%		122,197	116,264 95%	149,315 78%		564,436		
2023		010	38	TREASUF038	TREAS FULL 13805	ABANDONEC8021	ABANDONED P1013	PERSONAL S			6,878	6,958	101%	7,247 96%		23,994	24,273 101%	25,280 96%		95,599		
2023		010	38	TREASUF038	TREAS FULL 13810	UNIQUE PRC1066	GOVERNOR'S S010	PERSONAL S			0	2,877	0%	10,093 29%		0	10,037 0%	30,280 33%		121,119		
2023		010	38	TREASUF038	TREAS FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS				108,345	106,722	99%	131,989 81%		375,431	381,488 102%	452,422 84%		1,702,811		
2023		010	38	TREASUF038	TREAS PART 13805	ABANDONEC8021	ABANDONED P1050	PERSONAL S			0	0	0.0%	1,250 0%		0	0 0%	3,750 0%		15,000		
2023		010	38	TREASUF038	TREAS PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0.0%	1,250 0%		0	3,750 0%	1,250 0%		15,000		
2023		010	38	TREASUF038	TREAS OVER13805	ABANDONEC8021	ABANDONED P1018	OVERTIME			0	0	0.0%	1,042 0%		0	0 0%	3,125 0%		12,500		
2023		010	38	TREASUF038	TREAS OVER TIME TOTALS		CATEGORY TOTALS				0	0	0.0%	1,042 0%		0	0 0%	3,125 0%		12,500		
2023		010	38	TREASUF038	TREAS BENEF03800	TREASURY I1050	TREASURY OPE060	BENEFITS			30,554	30,866	101%	33,170 53%		106,649	111,941 105%	115,859 97%		432,601		
2023		010	38	TREASUF038	TREAS BENEF3805	ABANDONEC8021	ABANDONED P1050	BENEFITS			21,546	21,383	99%	27,065 79%		72,919	74,572 102%	91,597 81%		345,247		
2023		010	38	TREASUF038	TREAS BENEF3810	UNIQUE PRC1066	GOVERNOR'S S060	BENEFITS			0	1,380	0%	8,755 16%		0	4,824 0%	26,264 18%		105,055		
2023		010	38	TREASUF038	TREAS BENEFITS TOTALS		CATEGORY TOTALS				52,080	53,632	103%	68,990 78%		179,568	191,336 107%	233,719 82%		885,903		
2023		010	38	TREASUF038	TREAS CONSULTANTS TOTALS		CATEGORY TOTALS				0	0	0.0%	0 0%		0	0 0%	0 0%		0		
2023		010	38	TREASUF038	TREAS CURRI3800	TREASURY I1050	TREASURY OPE020	CURRENT EX			1,172	434	37%	1,695 26%		17,271	1,233 7%	24,977 5%		54,200		
2023		010	38	TREASUF038	TREAS CURRI3805	ABANDONEC8021	ABANDONED P1020	CURRENT EX														

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023	010	38	TREASUF038	TREAS ALL 0'3805	ABANDONED 8021	ABANDONED P1062	WORKERS CO			0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	1
2023	010	38	TREASUF038	TREAS ALL 0'3805	ABANDONED 8021	ABANDONED P1066	EMPLOYEE T			0	0	0.0%	333	0.0%	0	0	0.0%	1,000	0.0%	1,000	4,000
2023	010	38	TREASUF038	TREAS ALL 0'3805	ABANDONED 8021	ABANDONED P1080	IN STATE TRF			0	0	0.0%	458	0.0%	0	0	0.0%	1,375	0.0%	1,375	5,500
2023	010	38	TREASUF038	TREAS ALL 0'3805	ABANDONED 8021	ABANDONED P1089	OUT OF STAT			0	0	0.0%	879	0.0%	0	212	0.0%	2,638	8.0%	10,550	
2023	010	38	TREASUF038	TREAS ALL 0'3805	ABANDONED 8021	ABANDONED P1089	TRANSFER T			0	0	0.0%	85	0.0%	0	0	0.0%	255	0.0%	1,021	
2023	010	38	TREASUF038	TREAS ALL 0'3805	ABANDONED 8021	ABANDONED P1089	CONTRACTS			0	10	0.0%	21	48%	0	0	0.0%	63	16%	251	
2023	010	38	TREASUF038	TREAS ALL 0'3805	ABANDONED 8021	ABANDONED P1211	CATASTROPH			0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	1	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1047	UNIQUE PROG029	ORGANIZATI			0	0	0.0%	708	0.0%	6,120	6,455	105%	6,035	107%	8,500	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1047	UNIQUE PROG029	INTRA-AGEN			0	0	0.0%	3,294	0.0%	0	0	0.0%	9,882	0.0%	39,526	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1047	UNIQUE PROG040	INDIRECT CO			0	0	0.0%	14	0.0%	0	0	0.0%	42	0%	169	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1047	UNIQUE PROG049	TRANSFER T			0	0	0.0%	3,000	0.0%	0	0	0.0%	9,000	0%	36,000	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1047	UNIQUE PROG070	IN STATE TRF			0	0	0.0%	0	0.0%	0	0	0.0%	0	0%	1	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1047	UNIQUE PROG080	OUT OF STAT			0	0	0.0%	0	0.0%	0	0	0.0%	0	0%	1,381	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1047	UNIQUE PROG107	SCHOLARSHI			1,336,601	425,552	32%	1,117,564	38%	4,929,219	2,316,083	47%	4,121,437	56%	15,520,474	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S027	TRANSFERS			0	42	0.0%	917	5%	0	0	0.0%	2,750	2%	11,000	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S028	TRANSFERS			0	0	0.0%	450	0%	0	0	0.0%	1,350	0%	5,400	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S029	INTRA-AGEN			0	0	0.0%	25	0%	0	0	0.0%	75	0%	300	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S030	EQUIPMENT I			0	0	0.0%	334	0%	0	0	0.0%	1,001	0%	4,002	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S037	TECHNOLOG			0	0	0.0%	333	0%	0	0	0.0%	1,000	0%	4,001	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S038	TECHNOLOG			0	6	0.0%	102	6%	0	0	0.0%	307	2%	1,226	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S039	TELECOMMU			0	36	0.0%	220	16%	0	0	0.0%	660	5%	2,540	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S070	IN STATE TRF			0	0	0.0%	217	0%	0	0	0.0%	650	0%	2,601	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S027	CONTRACTS			0	0	0.0%	1,583	0%	0	0	0.0%	4,750	0%	19,000	
2023	010	38	TREASUF038	TREAS ALL 0'3810	UNIQUE PRC 1066	GOVERNOR'S S107	SCHOLARSHI			0	0	0.0%	1,212,772	0%	0	0	0.0%	3,638,316	0%	14,553,263	
2023	010	38	TREASUF038	TREAS ALL 0'3815	TRUST FUNG024	BEN THOMP0040	INDIRECT CO			0	0	0.0%	6	0%	0	0	0.0%	19	0%	74	
2023	010	38	TREASUF038	TREAS ALL 0'3815	TRUST FUNG024	BEN THOMP0054	TRUST FUND			0	0	0.0%	2,657	0%	7,972	7,972	100%	7,972	100%	31,888	
2023	010	38	TREASUF038	TREAS ALL 0'3820	LCHIP 1390	LCHIP 040	INDIRECT CO			0	0	0.0%	16	0%	0	0	0.0%	49	0%	195	
2023	010	38	TREASUF038	TREAS ALL 0'3820	LCHIP 1390	LCHIP 076	LCHIP			4,137,163	12,500	0%	1,196,752	1%	262,886	3,199,765	1,217%	1,277,585	250%	14,361,027	
2023	010	38	TREASUF038	TREAS ALL OTHER			CATEGORY TOTALS			4,370,284	597,430	14%	7,400,996	8%	35,346,447	9,821,599	28%	18,534,834	53%	167,934,920	
2023	010	38	TREASUF038	TREAS AGENCY TOTALS						4,370,284	833,768	19%	7,804,441	11%	36,026,886	10,509,609	29%	19,601,402	54%	172,443,971	
2023	010	38	TREASURY DEPT	DEPT FULL TIME TOTALS						108,345	106,722	99%	131,989	81%	375,431	381,488	102%	452,422	84%	1,702,811	
2023	010	38	TREASURY DEPT	DEPT PART TIME TOTALS						0	0	0.0%	1,250	0%	0	0	0.0%	3,750	0%	15,000	
2023	010	38	TREASURY DEPT	DEPT OVERTIME TOTALS						0	0	0.0%	1,042	0%	0	0	0.0%	3,125	0%	12,500	
2023	010	38	TREASURY DEPT	DEPT BENEFITS TOTALS						52,080	53,632	103%	68,990	78%	179,568	191,336	107%	233,719	82%	885,903	
2023	010	38	TREASURY DEPT	DEPT CONSULTANTS TOTALS						0	0	0.0%	0	0%	0	0	0.0%	0	0%	0	
2023	010	38	TREASURY DEPT	DEPT CURRENT EXPENSE TOTALS						72,697	75,983	105%	200,175	38%	125,439	115,186	92%	373,551	31%	1,892,837	
2023	010	38	TREASURY DEPT	DEPT ALL OTHER TOTALS						4,137,163	597,430	14%	7,417,662	8%	35,546,447	10,021,599	28%	18,734,834	53%	168,134,920	
2023	010	38	TREASURY DEPT	DEPARTMENT TOTALS						4,370,284	833,768	19%	7,821,108	11%	36,226,886	10,709,609	30%	19,801,402	54%	172,643,971	
2023	010	39	BOARD C039	BOARD PART TIME PERSONNEL TOTALS						0	0	0.0%	0	0%	0	0	0.0%	0	0%	0	
2023	010	39	BOARD C039	BOARD BENEFITS TOTALS						0	0	0.0%	0	0%	0	0	0.0%	0	0%	0	
2023	010	39	BOARD C039	BOARD CURRENT EXPENSE TOTALS						0	0	0.0%	0	0%	0	0	0.0%	0	0%	0	
2023	010	39	BOARD C039	BOARD ALL OTHER						0	0	0.0%	0	0%	0	0	0.0%	0	0%	0	
2023	010	39	BOARD C039	BOARD AGENCY TOTALS						0	0	0.0%	0	0%	0	0	0.0%	0	0%	0	
2023	010	4	LEGISLA004	LEGISIFULL 10410	SENATE	1170	SENATE	011	PERSONAL S	0	0	0.0%	1,833	0%	0	0	0.0%	5,500	0%	22,000	
2023	010	4	LEGISLA004	LEGISIFULL 10410	SENATE	1170	SENATE	016	PERSONAL S	135,663	126,195	93%	177,717	71%	473,943	508,699	107%	620,856	82%	2,405,847	
2023	010	4	LEGISLA004	LEGISIFULL 10420	HOUSE	1180	HOUSE	011	PERSONAL S	0	0	0.0%	21,625	0%	200	0	0.0%	64,875	0%	259,500	
2023	010	4	LEGISLA004	LEGISIFULL 10420	HOUSE	1180	HOUSE	016	PERSONAL S	132,532	139,090	105%	141,585	98%	583,959	478,413	82%	623,850	77%	2,120,712	
2023	010	4	LEGISLA004	LEGISIFULL 10430	GENERAL CX 1160	OPERATIONS 016	PERSONAL S			20,669	13,203	64%	38,283	34%	46,324	45,716	99%	85,800	53%	311,154	
2023	010	4	LEGISLA004	LEGISIFULL 10430	GENERAL CX 1164	PROTECTIVE S1016	PERSONAL S			38,259	40,676	106%	37,940	107%	133,136	141,893	107%	132,026	10%	510,028	
2023	010	4	LEGISLA004	LEGISIFULL 10430	GENERAL CX 1166	LEGISLATIVE S1016	PERSONAL S			19,482	21,027	108%	26,221	80%	67,839	91,305	80%	31,905	80%	361,603	
2023	010	4	LEGISLA004	LEGISIFULL 10430	GENERAL CX 1229	VISITORS CENT016	PERSONAL S			8,283	8,517	103%	9,015	94%	28,895	29,711	103%	31,449	94%	118,589	
2023	010	4	LEGISLA004	LEGISIFULL 10430	GENERAL CX 4654	HEALTH SERV050	PERSONAL S			30,618	44,933	147%	49,370	89%	106,809	153,812	144%	172,222	93%	764,917	
2023	010	4	LEGISLA004	LEGISIFULL 10430	GENERAL CX 8677	JOINT EXPENSE016	PERSONAL S			10,116	10,722	105%	12,715	105%	35,457	37,404	105%	39,840	99%	361,900	
2023	010	4	LEGISLA004	LEGISIFULL 10440	LEGISLATIVE 1270	OFFICE OF LEG016	PERSONAL S			132,515	231,153	174%	155,055	149%	519,920	507,568	110%	608,357	94%	2,285,709	
2023	010	4	LEGISLA004	LEGISIFULL 10450	LEGISLATIVE 1221	BUDGET DIVIS016	PERSONAL S			55,040	63,938	116%	74,104	86%	190,045	223,042	112%	255,871	87%	1,068,112	
2023	010	4	LEGISLA004	LEGISIFULL 10450	LEGISLATIVE 1222	AUDIT DIVISION016	PERSONAL S			159,713	171,243	107%	232,950	74%	545,326	566,114	104%	795,390	71%	2,923,970	
2023	010	4	LEGISLA004	LEGISIFULL TIME PERSONNEL TOTALS						742,937	869,855	117%	992,874	88%	2,731,850	2,828,510	104%	3,582,302	79%	13,514,123	
2023	010																				

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-actual	ACTUAL	est-actual	ESTIMATE	est-actual	APPROPRIATION	
2023	010	4	LEGISLA	004		LEGISLAL	010410	SENATE	1170	SENATE	080	OUT OF STAT	-569	1,589 0%	7,641 21%	439	1,589 362%	9,161 17%			91,692	
2023	010	4	LEGISLA	004		LEGISLAL	010410	SENATE	1170	SENATE	285	PRESIDENTS	866	73 0%	5,828 1%	866	1,071 124%	5,828 18%			11,463	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	022	RENTERS LEAS	32	35 110%	1,591 2%	94	1,071 124%	4,629 2%			15,251	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	024	MAINT OTHER	0	0 0%	2,000 0%	0	0 0%	6,000 0%			24,000	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	030	EQUIPMENT I	0	1,904 0%	2,860 67%	2,147	2,303 107%	19,061 12%			34,315	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	039	TELECOMMUN	2,077	2,308 111%	3,138 74%	4,116	4,722 115%	6,221 76%			38,301	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	048	CONTRACTU	0	0 0%	0 0%	0	0 0%	1 0%			4	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	066	EMPLOYEE T	0	200 0%	1,667 12%	0	200 0%	5,000 4%			20,000	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	070	IN STATE TR	16,938	9,150 54%	56,158 16%	90,092	35,589 40%	298,702 12%			2,231,050	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	080	OUT OF STAT	2,594	18,526 714%	22,184 84%	13,872	46,858 338%	118,648 39%			299,287	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	286	SPEAKERS A	795	82 10%	1,788 5%	1,062	234 22%	2,389 10%			20,410	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	297	DEMOCRATIC	0	332 0%	937 0%	0	585 0%	2,811 21%			11,243	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	298	REPUBLICAN	0	0 0%	684 0%	204	218 07%	976 22%			10,573	
2023	010	4	LEGISLA	004		LEGISLAL	010420	HOUSE	1180	HOUSE	293	STATEHOUSE	0	0 0%	775 0%	0	0 0%	2,325 0%			9,301	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1160	OPERATIONS	030	EQUIPMENT I	448	208 46%	643 32%	448	208 46%	643 32%			1,360	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1160	OPERATIONS	039	TELECOMMUN	563	667 119%	755 88%	1,156	1,279 111%	1,551 82%			9,199	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1164	PROTECTIVE	SI030	EQUIPMENT I	0	0 0%	263 0%	0	299 0%	789 38%			3,156	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1164	PROTECTIVE	SI039	TELECOMMUN	139	223 161%	274 82%	308	414 134%	609 68%			3,537	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1165	HEALTH SERV	K030	EQUIPMENT I	0	0 0%	60 0%	0	179 0%	717 0%			630	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1165	HEALTH SERV	K036	EMPLOYEE T	21	24 117%	48 50%	41	48 117%	97 50%			1,506	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1166	LEGISLATIVE	A030	EQUIPMENT I	0	0 0%	125 177%	0	498 0%	376 132%			6,506	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1166	LEGISLATIVE	A039	TELECOMMUN	0	0 0%	219 0%	749	0 0%	1,992 92%			2,630	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1166	LEGISLATIVE	A066	TELECOMMUN	90	108 113%	93 116%	181	216 119%	1,866 116%			12,224	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1166	LEGISLATIVE	A066	EMPLOYEE T	0	0 0%	282 0%	0	0 0%	786 0%			3,145	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1229	VISITORS CEN	T030	EQUIPMENT I	0	0 0%	109 0%	0	88 0%	326 27%			1,305	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1229	VISITORS CEN	T039	TELECOMMUN	38	45 118%	120 38%	76	90 118%	241 38%			1,577	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	1229	VISITORS CEN	T080	OUT OF STAT	1,301	1,687 130%	3,570 47%	1,301	1,687 130%	3,570 47%			4,736	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	4654	GENERAL C	0022	RENTERS LEAS	1,150	4,159 362%	1,216 342%	11,768	26,277 223%	12,446 21%			67,377	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	4654	GENERAL C	0030	EQUIPMENT I	0	350 0%	145 241%	0	572 0%	435 131%			1,740	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	4654	GENERAL C	0037	TECHNOLOG	0	2,470 0%	24,880 10%	10,490	3,374 32%	78,839 4%			298,559	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	4654	GENERAL C	0038	TECHNOLOG	60,323	101,524 168%	68,317 149%	81,455	153,811 189%	92,248 167%			240,992	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	4654	GENERAL C	0039	TELECOMMUN	94	90 96%	407 22%	187	181 96%	614 22%			4,406	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	4654	GENERAL C	0066	EMPLOYEE T	0	1,250 0%	0 0%	0	3,750 0%	15,000 0%			15,000	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8671	HOMELAND SE	030	EQUIPMENT I	0	0 0%	9,053 0%	0	43,736 0%	27,160 16%			108,640	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	022	RENTERS LEAS	0	0 0%	2,972 0%	0	0 0%	8,917 0%			35,668	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	026	ORGANIZATI	0	0 0%	26,750 0%	258,927	269,418 104%	319,398 84%			321,002	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	030	EQUIPMENT I	0	75 0%	112 67%	0	567 0%	337 168%			1,349	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	039	TELECOMMUN	0	0 0%	433 0%	0	1,300 0%	5,200 0%			5,200	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	048	CONTRACTU	1,125	11,233 998%	3,099 362%	19,010	11,581 61%	52,369 22%			426,276	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	049	TRANSFER T	0	0 0%	386 0%	3,894	4,500 116%	4,632 97%			4,632	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	066	EMPLOYEE T	0	0 0%	591 0%	0	0 0%	1,773 0%			7,091	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	080	OUT OF STAT	0	0 0%	620 0%	0	113 0%	2,460 5%			9,839	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	087	LEGISLATI	6,769	1,645 24%	29,842 6%	16,699	4,098 25%	73,805 6%			69,322	
2023	010	4	LEGISLA	004		LEGISLAL	010430	GENERAL C	8677	JOINT EXPENS	291	JOINT ORIE	0	1,640 0%	2,428 68%	0	1,640 0%	7,284 23%			29,138	
2023	010	4	LEGISLA	004		LEGISLAL	010440	LEGISLATIVE	1270	OFFICE OF LEG	022	RENTERS LEAS	312	312 100%	899 35%	935	935 100%	2,696 35%			10,783	
2023	010	4	LEGISLA	004		LEGISLAL	010440	LEGISLATIVE	1270	OFFICE OF LEG	030	EQUIPMENT I	0	0 0%	1,121 0%	0	7,996 0%	3,363 238%			13,452	
2023	010	4	LEGISLA	004		LEGISLAL	010440	LEGISLATIVE	1270	OFFICE OF LEG	039	TELECOMMUN	488	555 114%	603 92%	975	1,109 114%	1,206 92%			7,809	
2023	010	4	LEGISLA	004		LEGISLAL	010440	LEGISLATIVE	1270	OFFICE OF LEG	066	EMPLOYEE T	0	0 0%	328 0%	0	984 0%	3,937 0%			3,937	
2023	010	4	LEGISLA	004		LEGISLAL	010440	LEGISLATIVE	1270	OFFICE OF LEG	080	OUT OF STAT	0	0 0%	2,929 0%	0	2,619 0%	8,787 30%			35,149	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1221	BUDGET DIVIS	K022	RENTERS LEAS	423	431 102%	764 56%	1,260	1,285 102%	2,278 56%			9,154	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1221	BUDGET DIVIS	K026	ORGANIZATI	0	0 0%	350 0%	0	0 0%	1,050 0%			4,200	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1221	BUDGET DIVIS	K030	EQUIPMENT I	0	0 0%	352 0%	0	451 0%	1,050 42%			4,200	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1221	BUDGET DIVIS	K039	TELECOMMUN	224	266 119%	674 72%	441	532 119%	674 72%			20,660	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1221	BUDGET DIVIS	K066	EMPLOYEE T	0	0 0%	2,686 0%	129	0 0%	8,477 0%			32,230	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1221	BUDGET DIVIS	K070	IN STATE TR	0	0 0%	141 0%	0	0 0%	423 0%			1,694	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1221	BUDGET DIVIS	K080	OUT OF STAT	0	4,893 0%	1,222 40%	0	5,572 0%	3,666 152%			14,663	
2023	010	4	LEGISLA	004		LEGISLAL	010450	LEGISLATIVE	1222	AUDIT DIVISION	022	RENTERS LEAS	0	0 0%	8,989 0							

FY23	FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023	010	44	ENVRION044	ENVR FULL	14430		AIR RESOUR	9106	NH CO2 BUDGE	059	PERSONAL S	TEMP FULL T	978	0	0%	4,528 0%	0	978	0	0%	4,528 0%	0	22,781
2023	010	44	ENVRION044	ENVR FULL	14430		WASTE MAN	1400	OIL POLLUTIO	059	PERSONAL S	HOLIDAY PAY	45,922	53,333	116%	63,693 84%	190,770	193,146	101%	264,594 73%	875,447	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	1400	OIL POLLUTIO	059	PERSONAL S	TEMP FULL T	5,915	2,037	34%	8,854 23%	5,915	11,729	198%	8,854 132%	86,500	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	1409	LUST COST RE010		PERSONAL S	PERSONAL S	14,573	17,934	123%	16,612 108%	63,620	62,754	99%	72,522 87%	256,275	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	1421	OIL FUND BOAF010		PERSONAL S	PERSONAL S	77,519	93,164	120%	111,132 84%	342,518	327,570	96%	491,038 67%	1,625,642	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	1421	OIL FUND BOAF059		PERSONAL S	TEMP FULL T	24,238	8,870	37%	24,257 37%	24,238	18,395	76%	24,257 76%	160,000	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2016	BROWNSFIELD	059	PERSONAL S	TEMP FULL T	0	0	0%	1,000 0%	0	0	0%	3,000 0%	12,000	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2018	BROWNSFIELD	059	PERSONAL S	TEMP FULL T	698	131	19%	3,449 4%	698	370	53%	3,449 11%	12,000	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2074	NH UST PROG010		PERSONAL S	PERSONAL S	-5,865	16,570	0%	18,563 89%	24,018	58,651	244%	48,368 121%	222,756	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2074	NH UST PROG059		PERSONAL S	TEMP FULL T	0	0	0%	1,500 0%	0	0	0%	4,500 0%	18,000	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2075	LUST TRUST P010		PERSONAL S	PERSONAL S	17,801	10,454	59%	23,455 45%	77,196	36,027	47%	101,713 35%	300,653	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2075	LUST TRUST P059		PERSONAL S	TEMP FULL T	237	566	191%	2,492 162%	297	1,209	405%	3,492 35%	110,000	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2514	NH BROWNFIELD	010	PERSONAL S	PERSONAL S	28,386	-21,218	-75%	36,611 -58%	121,322	73,170	60%	156,472 47%	601,892	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2514	NH BROWNFIELD	059	PERSONAL S	TEMP FULL T	722	305	42%	3,009 10%	722	5,278	731%	3,009 175%	35,000	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2589	CERCLA MAINT010		PERSONAL S	PERSONAL S	10,694	6,576	61%	15,232 43%	41,711	22,950	55%	59,410 39%	172,838	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2590	CERCLA PROGIO10		PERSONAL S	PERSONAL S	5,699	6,208	109%	8,892 70%	49,796	59,639	120%	77,699 77%	242,646	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2590	CERCLA PROGIO59		PERSONAL S	TEMP FULL T	4,547	2,295	50%	11,250 20%	4,547	6,211	137%	11,250 55%	115,853	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2592	PEASE HAZARD010		PERSONAL S	PERSONAL S	11,822	9,386	79%	18,077 52%	55,669	38,706	70%	85,124 45%	234,522	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	2592	PEASE HAZARD059		PERSONAL S	TEMP FULL T	979	1,244	127%	6,795 18%	979	4,118	421%	6,795 61%	80,699	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	5392	HAZARDOUS W010		PERSONAL S	PERSONAL S	55,913	66,843	120%	72,705 92%	191,357	232,935	122%	248,825 94%	977,882	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	5392	HAZARDOUS W059		PERSONAL S	TEMP FULL T	34,084	68,638	202%	36,244 190%	34,084	103,966	305%	35,239 28%	274,016	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	5401	WASTE MANAG010		PERSONAL S	PERSONAL S	10,009	11,675	92%	9,666 96%	40,185	39,571	98%	47,673 83%	170,691	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	5401	WASTE MANAG010		PERSONAL S	PERSONAL S	9,168	9,274	101%	9,666 96%	31,982	32,353	101%	33,719 96%	127,020	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	5402	SOLID WASTE F010		PERSONAL S	PERSONAL S	34,192	74,671	218%	58,853 127%	138,189	260,272	188%	237,862 109%	1,089,911	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	5492	RCRA HW PRO010		PERSONAL S	PERSONAL S	26,162	25,503	97%	28,830 88%	92,307	88,966	96%	101,720 87%	356,609	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	5927	UST PROGRAM 059		PERSONAL S	TEMP FULL T	25,424	0	0%	25,436 0%	25,424	0	0%	25,436 0%	57,013	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	7428	DWG TRUST 010		PERSONAL S	PERSONAL S	0	0	0%	0 0%	0	0	0%	0 0%	1	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	7428	DWG TRUST 059		PERSONAL S	TEMP FULL T	53,466	19,440	36%	73,404 26%	95,549	73,783	77%	131,180 56%	423,409	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	7603	RCRA HW PRO010		PERSONAL S	PERSONAL S	7,778	21,040	271%	11,057 190%	39,408	72,278	183%	56,023 129%	295,938	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	7603	RCRA HW PRO059		PERSONAL S	TEMP FULL T	8,098	0	0%	8,101 0%	8,098	0	0%	8,101 0%	25,000	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	8873	EMERGING CO050		PERSONAL S	PERSONAL S	24,933	28,034	113%	46,584 80%	76,558	89,577	117%	149,855 80%	906,273	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	8893	MTBE SETTLEM010		PERSONAL S	PERSONAL S	11,741	15,354	131%	25,020 81%	78,282	168,912	37%	168,912 37%	470,102	0	
2023	010	44	ENVRION044	ENVR FULL	14440		WASTE MAN	8893	MTBE SETTLEM059		PERSONAL S	TEMP FULL T	16,372	19,158	117%	27,548 70%	84,782	57,778	68%	142,660 41%	451,478	0	
2023	018	44	ENVRION044	ENVR FULL	14410		REVOLVING	2002	CWSRF ADMIN010		PERSONAL S	PERSONAL S	18,356	21,689	118%	23,803 91%	63,839	76,744	120%	82,781 93%	324,988	0	
2023	018	44	ENVRION044	ENVR FULL	14410		REVOLVING	4718	DWSRF ADMIN010		PERSONAL S	PERSONAL S	103,365	109,607	106%	123,490 88%	378,109	388,389	103%	451,725 86%	1,662,284	0	
2023	018	44	ENVRION044	ENVR FULL	14410		REVOLVING	4718	DWSRF ADMIN059		PERSONAL S	TEMP FULL T	0	744	0%	13,838 5%	0	911	0%	4,513 2%	166,052	0	
2023	018	44	ENVRION044	ENVR FULL	14410		REVOLVING	4788	CWSRF LOAN 010		PERSONAL S	PERSONAL S	156,213	169,797	109%	180,920 94%	563,447	594,349	105%	652,566 91%	2,451,714	0	
2023	018	44	ENVRION044	ENVR FULL	14410		REVOLVING	4788	CWSRF LOAN 059		PERSONAL S	TEMP FULL T	22,175	10,247	46%	27,023 38%	22,175	29,004	131%	27,023 107%	216,299	0	
2023	018	44	ENVRION044	ENVR FULL	14410		REVOLVING	4790	DWSRF LOAN 010		PERSONAL S	PERSONAL S	81,819	95,056	116%	103,098 92%	310,543	283,686	91%	391,077 73%	1,210,698	0	
2023	018	44	ENVRION044	ENVR FULL	14410		REVOLVING	4790	DWSRF LOAN 059		PERSONAL S	TEMP FULL T	9,318	4,504	48%	14,253 32%	9,318	10,829	116%	14,253 76%	110,000	0	
2023	010	44	ENVRION044	ENVR FULL	14400		PERSONNEL	TOTALS	ADMINISTRAT050		PERSONAL S	PERSONAL S	2,171,685	2,366,504	109%	3,124,013 76%	7,692,130	8,231,623	107%	10,920,363 76%	41,617,466	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	1002	ADMINISTRAT050		PERSONAL S	PERSONAL S	1,506,029	1,160	0%	3,720 113%	4,866	17,065	202%	19,422 88%	67,416	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	1013	ADMINISTRAT050		PERSONAL S	PERSONAL S	0	116	0%	2,288 5%	0	6,418	0%	6,864 94%	27,456	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	1551	GEOLOGIC HAZ050		PERSONAL S	PERSONAL S	2,483	460	19%	3,031 15%	24,060	21,231	88%	29,361 72%	44,403	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	2476	ARPA DES LOA050		PERSONAL S	PERSONAL S	0	20,033	0%	46,724 43%	0	68,221	0%	140,173 49%	560,692	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	2657	ARPA DES DAM050		PERSONAL S	PERSONAL S	0	877	0%	55,693 2%	0	2,195	0%	167,079 1%	668,314	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	3851	NHGS ADMIN050		PERSONAL S	PERSONAL S	2,173	2,478	114%	2,247 110%	7,913	8,370	106%	8,182 102%	32,474	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	3852	STATE MAPPIN050		PERSONAL S	PERSONAL S	-1,072	1,909	0%	3,608 53%	4,282	6,531	153%	11,671 56%	43,299	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	4036	GEOMORPHIC 050		PERSONAL S	PERSONAL S	251	0	0%	907 0%	5,723	1,331	23%	3,399 39%	13,597	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	4787	P2 FEDERAL G050		PERSONAL S	PERSONAL S	6,713	0	0%	0 0%	6,713	0	0%	0 0%	0	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	7601	RCRA HW PRO050		PERSONAL S	TEMP FULL T	0	1,894	0%	18,045 2%	0	1,894	0%	54,134 2%	216,536	0	
2023	010	44	ENVRION044	ENVR PART	14400		DEPT. ENVIR	7614	GEOLOGIC DAT050		PERSONAL S	PERSONAL S	1,819	0	0%	14,753 0%	1,819	0	0%	14,753 0%	23,725	0	
2023	010	44	ENVRION044	ENVR PART	14420		WATER POLI	1000	POLLUTIO CO050		PERSONAL S	PERSONAL S	503	2,059	410%	1,135 181%	4,673	9,987	214%	10,552 95%	12,453	0	
2023	010	44	ENVRION044	ENVR PART	14420		WATER POLI	1045	PUBLIC BATHIN050		PERSONAL S	PERSONAL S	0	0	0%	966 0%	0	412	0%	2,898 14%	11,593	0	
2023	010	44	ENVRION044	ENVR PART	14420		WATER POLI	1200	SUBSURFACE 050		PERSONAL S	PERSONAL S	2,261	1,918	85%	1,679 114%	6,788	7,644	113%	5,039 152%	25,534	0	
2023	010	44	ENVRION044	ENVR PART	14420		WATER POLI	1209	COASTAL RESI050		PERSONAL S	PERSONAL S	543	0	0%	24 0%	543	0	0%	24 0%	182	0	
2023	010	44	ENVRION044	ENVR PART	14420		WATER POLI	1300	WINNIPESAUKE050		PERSONAL S	PERSONAL S	2,007	0	0%	2,205 0%	6,754	0	0%	7,419 0%	22,748	0	
2023	010	44	ENVRION044	ENVR PART	14420		WATER POLI	142															

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	44	ENVRION044	ENVR PART TIME	PERSONNEL	TOTALS	CATEGORY TOTALS	ADMINISTRATIVE			114,160	140,065	123%		453,095	31%	323,014		546,255	169%	1,144,801	48%	4,440,567
2023		010	44	ENVRION044	ENVR OVER	1002	DEPT. ENVIR 1002	ADMINISTRATIVE				311	5,801	1,868%		159	3,659%	6,409		7,884	94%	4,233	164%	9,640
2023		010	44	ENVRION044	ENVR OVER	1400	DEPT. ENVIR 1551	GEOLOGIC HAZ018				0	0	0%		0	0%	78		0	0%	9,658	0%	9,658
2023		010	44	ENVRION044	ENVR OVER	2476	DEPT. ENVIR 2476	ARPA DES LOA018				0	1,291	0%		2,807	46%	0		4,172	0%	8,420	50%	33,680
2023		010	44	ENVRION044	ENVR OVER	2657	DEPT. ENVIR 2657	ARPA DES DAM018				0	0	0%		1,667	0%	0		0	0%	5,000	0%	20,000
2023		010	44	ENVRION044	ENVR OVER	5038	DEPT. ENVIR 5038	DEPARTMENT I018				0	0	0%		125	0%	0		0	0%	375	0%	1,500
2023		010	44	ENVRION044	ENVR OVER	5091	DEPT. ENVIR 5091	EXCHANGE NE 018				0	0	0%		42	0%	0		0	0%	125	0%	500
2023		010	44	ENVRION044	ENVR OVER	7601	DEPT. ENVIR 7601	PPG CARRYOV018				0	0	0%		829	0%	0		0	0%	2,486	0%	9,945
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1000				0	149	0%		100	149%	0		365	0%	300	122%	1,200
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1200				165	2,216	1,345%		439	505%	165		5,425	3,293%	439	1,236%	5,000
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1300			6,104	7,552	124%		6,414	118%	20,799		24,975	120%	21,856	114%	85,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1430			185	63	34%		2,500	3%	165		517	280%	2,500	21%	2,500	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1436			0	493	0%		583	85%	0		1,524	0%	1,750	87%	7,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1514			0	0	0%		42	0%	0		0	0%	125	0%	500	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1518			0	0	-43	0%	0	0%	0		0	0%	0	0%	0	0%
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI1523			1,128	1,216	108%		1,120	109%	3,984		3,860	97%	3,957	98%	14,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI2010			0	0	0%		667	0%	0		573	0%	2,000	29%	8,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI2020			0	0	0%		167	0%	0		0	0%	500	0%	2,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI2061			0	0	0%		42	0%	0		0	0%	125	0%	500	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI2065			0	74	0%		83	88%	0		221	0%	250	88%	1,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI2205			0	0	0%		83	0%	0		0	0%	250	0%	1,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI2254			605	1,000	166%		644	120%	2,679		3,326	124%	3,633	90%	9,430	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3642			630	581	92%		650	89%	1,995		2,005	0%	2,060	97%	8,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3673			411	767	187%		282	272%	1,996		2,140	107%	1,371	156%	4,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3800			0	0	0%		400	0%	0		0	0%	1,200	0%	4,800	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3810			467	226	48%		339	67%	1,724		1,113	65%	1,252	89%	3,500	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3812			44	30	67%		37	80%	44		60	135%	37	161%	1,841	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3815			485	219	45%		560	39%	4,068		1,517	37%	4,698	32%	10,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3817			-566	136	0%		5,000	3%	248		284	115%	6,577	4%	60,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3821			0	0	0%		33	0%	0		0	0%	100	0%	400	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3823			0	0	0%		25	0%	0		0	0%	75	0%	300	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3824			0	0	0%		38	10%	0		0	0%	113	0%	450	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3825			43	112	263%		96	117%	206		236	116%	443	52%	1,100	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3826			158	57	36%		257	22%	353		317	90%	574	55%	1,650	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3831			2,334	0	0%		1,951	0%	11,390		0	0%	9,523	0%	15,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3847			0	0	0%		417	0%	0		0	0%	1,250	0%	5,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3855			595	696	117%		3,389	21%	1,257		2,231	178%	7,155	31%	50,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI3872			0	0	0%		417	0%	0		208	0%	1,250	17%	5,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI6641			131	550	421%		219	251%	1,220		1,446	119%	2,048	71%	10,000	
2023		010	44	ENVRION044	ENVR OVER	14220	DEPT. ENVIR 14220	WATER POLI7602			599	291	49%		478	61%	614		598	97%	489	122%	6,300	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR2278			0	0	0%		42	0%	0		0	0%	125	0%	500	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR4786			0	0	0%		42	0%	0		0	0%	125	0%	500	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR5308			0	0	0%		83	0%	0		0	0%	250	0%	1,000	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR5925			0	0	0%		125	0%	0		0	0%	375	0%	1,500	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR9000			0	56	0%		167	33%	0		5,795	0%	500	1,559%	2,000	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR9003			25	0	0%		231	0%	25		25	100%	231	11%	2,500	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR9025			0	0	0%		83	0%	132		0	0%	542	0%	1,000	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR9100			0	0	0%		83	0%	0		0	0%	250	0%	1,000	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR9101			0	0	0%		208	0%	0		0	0%	625	0%	2,500	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR9103			0	263	0%		250	105%	0		704	0%	750	94%	3,000	
2023		010	44	ENVRION044	ENVR OVER	14430	DEPT. ENVIR 14430	AIR RESOUR9106			0	0	0%		42	0%	0		0	0%	125	0%	500	
2023		010	44	ENVRION044	ENVR OVER	14440	DEPT. ENVIR 14440	WASTE MAN1409			5,917	6,400	108%		6,549	97%	21,464		23,517	110%	23,864	99%	85,000	
2023		010	44	ENVRION044	ENVR OVER	14440	DEPT. ENVIR 14440	WASTE MAN1409			0	0	0%		208	0%	0		0	0%	625	0%	2,500	
2023		010	44	ENVRION044	ENVR OVER	14440	DEPT. ENVIR 14440	WASTE MAN1421			0	433	0%		833	52%	0		1,776	0%	2,500	71%	10,000	
2023		010	44	ENVRION044	ENVR OVER	14440	DEPT. ENVIR 14440	WASTE MAN2514			-528	0	0%		83	0%	0		0	0%	250	0%	1,000	
2023		010	44	ENVRION044	ENVR OVER	14440	DEPT. ENVIR 14440	WASTE MAN2589			0	0	0%											

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	APPROPRIATION
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate			
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3651	COASTAL REST060	BENEFITS			0	0	0%	936 0%		0	0	0%	2,808 0%		11,232		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3673	SHOREL RE060	BENEFITS			15,464	17,472 90%	17,472 90%	19,031 92%	50,460	60,845 121%	50,460	60,845 121%	62,069 98%	253,712	253,712		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3800	DAM CONSTR060	BENEFITS			23,903	21,234 89%	21,234 89%	23,633 90%	83,530	77,730 92%	83,530	77,730 92%	100,520 77%	363,647	363,647		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3810	WINNIPESAUKE060	BENEFITS			2,047	2,143 105%	2,143 105%	2,909 74%	10,011	8,481 85%	10,011	8,481 85%	14,226 60%	45,156	45,156		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3812	CONNECTICUT060	BENEFITS			3,090	3,222 104%	3,222 104%	3,039 106%	11,050	11,239 102%	11,050	11,239 102%	10,866 103%	60,428	60,428		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3815	WETLANDS ADI060	BENEFITS			19,249	17,661 92%	17,661 92%	23,430 75%	69,426	62,469 90%	69,426	62,469 90%	84,507 74%	295,196	295,196		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3817	DAM MAINTENA060	BENEFITS			7,894	24,088 305%	24,088 305%	13,894 173%	62,082	83,694 135%	62,082	83,694 135%	109,265 77%	416,143	416,143		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3821	MASCOMA PRO060	BENEFITS			0	0%	0%	99 0%	0	0%	0	0%	296 0%	1,185	1,185		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3823	PISCATAGUOG 060	BENEFITS			0	0%	0%	21 0%	0	0%	0	0%	63 0%	253	253		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3824	SUGAR RIVER F060	BENEFITS			0	0%	0%	24 0%	0	0%	0	0%	72 0%	288	288		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3825	SQUAM PROJ060	BENEFITS			558	744 133%	744 133%	990 75%	687	1,530 223%	687	1,530 223%	1,217 126%	6,096	6,096		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3826	DAM CONSTR060	BENEFITS			4,446	27,626%	27,626%	5,544 51%	58,444	1,053 177%	58,444	1,053 177%	728 145%	5,973	5,973		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3831	DAM PROJ060	BENEFITS			16,444	0%	0%	12,425 0%	21,417	0%	21,417	0%	56,162 0%	56,162 0%	56,162 0%		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3846	STATE DAM SAf060	BENEFITS			3,089	150 5%	150 5%	4,877 3%	3,089	609 20%	3,089	609 20%	4,877 12%	36,523	36,523		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3847	DAM REGISTRA060	BENEFITS			6,856	13,672 199%	13,672 199%	14,780 92%	26,218	47,694 182%	26,218	47,694 182%	56,521 84%	239,848	239,848		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3855	WETLANDS FEE060	BENEFITS			28,715	32,046 112%	32,046 112%	42,661 75%	100,419	114,930 114%	100,419	114,930 114%	149,191 67%	582,755	582,755		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3872	WETLAND LIU060	BENEFITS			7,505	5,876 78%	5,876 78%	11,577 51%	26,795	24,797 93%	26,795	24,797 93%	41,336 60%	150,419	150,419		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI3904	DWVG TRUST 060	BENEFITS			-17,154	0%	0%	0%	0	0%	0	0%	0%	0	0		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI5053	WATERSHED M060	BENEFITS			0	0%	0%	1,210 0%	0	0%	0	0%	3,630 0%	14,519	14,519		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI5421	DAM ASSESSM060	BENEFITS			0	0%	0%	592 0%	0	0%	0	0%	1,775 0%	7,101	7,101		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI6641	LAB CERTIFIC060	BENEFITS			3,029	3,276 108%	3,276 108%	4,225 78%	10,023	11,258 112%	10,023	11,258 112%	13,982 81%	57,412	57,412		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI7035	CO2 PROG060	BENEFITS			0	0%	0%	1,745 0%	0	0%	0	0%	1,745 0%	6,980	6,980		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI7602	SURFACE WATI060	BENEFITS			28,747	29,858 104%	29,858 104%	48,839 61%	136,530	128,423 94%	136,530	128,423 94%	231,955 55%	817,571	817,571		
2023	010	44	ENVIRON044	ENVIR BENEF4420	WATER POLI9001	NPDFS PROGR060	BENEFITS			6,115	6,313 103%	6,313 103%	5,557 114%	21,319	22,004 103%	21,319	22,004 103%	19,371 114%	73,286	73,286		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR2278	DEFA FUNDS 060	BENEFITS			1,205	846 70%	846 70%	1,610 53%	1,205	2,646 220%	1,205	2,646 220%	1,610 164%	23,354	23,354		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR4796	OER CLEAN CIt060	BENEFITS			1,906	2,006 105%	2,006 105%	3,078 65%	1,906	6,054 318%	1,906	6,054 318%	3,078 197%	44,438	44,438		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR4802	AIR RESOURC060	BENEFITS			0	80 0%	80 0%	523 15%	0	80 0%	0	80 0%	1,569 5%	6,275	6,275		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR5035	AEP SETTLEME060	BENEFITS			3,192	4,401 138%	4,401 138%	10,468 42%	19,355	8,674 45%	19,355	8,674 45%	63,476 14%	89,109	89,109		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR5036	CLIMATE ADAP060	BENEFITS			0	0%	0%	1,111 0%	0	0%	0	0%	3,332 0%	13,327	13,327		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR5308	AIR POLLUTION060	BENEFITS			6,688	3,789 57%	3,789 57%	22,556 17%	20,556	17,260 84%	20,556	17,260 84%	69,328 25%	188,886	188,886		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR5925	OIS VW FUNDS 060	BENEFITS			6,075	1,286 191%	1,286 191%	2,361 54%	6,275	3,038 45%	6,275	3,038 45%	2,361 129%	57,378	57,378		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR7879	AIR RESOUR060	BENEFITS			4,754	5,742 122%	5,742 122%	7,245 79%	8,259	20,195 217%	8,259	20,195 217%	16,614 121%	92,069	92,069		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR9000	SECTION 105 P1060	BENEFITS			24,803	32,738 132%	32,738 132%	31,887 109%	97,445	115,170 118%	97,445	115,170 118%	128,275 92%	480,251	480,251		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR9003	ASBESTOS PRc060	BENEFITS			13,048	10,054 77%	10,054 77%	16,640 60%	41,375	32,725 79%	41,375	32,725 79%	52,765 62%	184,424	184,424		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR9025	SECTION 103 G060	BENEFITS			6,029	6,125 102%	6,125 102%	6,520 94%	21,106	21,411 101%	21,106	21,411 101%	22,822 94%	85,440	85,440		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR9100	STATE MATCHI060	BENEFITS			10,081	9,481 94%	9,481 94%	10,647 89%	35,209	34,216 97%	35,209	34,216 97%	37,185 92%	139,488	139,488		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR9101	PERMIT FEE P060	BENEFITS			29,650	28,704 97%	28,704 97%	54,960 52%	82,259	95,546 116%	82,259	95,546 116%	152,476 63%	682,755	682,755		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR9103	TITLE V FEE P060	BENEFITS			46,976	47,298 101%	47,298 101%	76,342 62%	187,980	171,764 91%	187,980	171,764 91%	305,945 56%	1,062,837	1,062,837		
2023	010	44	ENVIRON044	ENVIR BENEF4430	AIR RESOUR9106	NH CO2 BUDGE060	BENEFITS			2,649	2,265 86%	2,265 86%	3,873 58%	8,621	7,622 88%	8,621	7,622 88%	12,607 60%	46,609	46,609		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN1400	OIL POLLUTION060	BENEFITS			28,616	30,914 108%	30,914 108%	39,417 78%	110,876	114,058 103%	110,876	114,058 103%	152,725 75%	541,833	541,833		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN1409	LUST COST RE060	BENEFITS			6,422	7,964 124%	7,964 124%	8,605 93%	28,695	27,911 97%	28,695	27,911 97%	38,448 73%	134,509	134,509		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN1421	OIL FUND BOA060	BENEFITS			54,300	56,017 103%	56,017 103%	74,005 76%	197,738	195,773 99%	197,738	195,773 99%	269,493 73%	994,095	994,095		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2016	BROWNSFIELD060	BENEFITS			0	0%	0%	1,897 0%	0	0%	0	0%	1,897 0%	7,588	7,588		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2018	BROWNSFIELD060	BENEFITS			412	77 19%	77 19%	2,099 4%	412	2,099 10%	412	2,099 10%	2,099 51%	7,588	7,588		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2074	NH LUST PROGF060	BENEFITS			-2,474	8,338 0%	8,338 0%	8,519 98%	10,098	29,327 290%	10,098	29,327 290%	17,841 164%	102,230	102,230		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2075	LUST TRST PF060	BENEFITS			8,481	4,243 50%	4,243 50%	18,142 23%	35,521	13,775 39%	35,521	13,775 39%	75,983 18%	244,393	244,393		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2514	NH BROWNFIELD060	BENEFITS			17,016	-11,718 -69%	-11,718 -69%	20,143 -58%	68,485	44,190 65%	68,485	44,190 65%	81,071 55%	313,361	313,361		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2589	CERCLA MAINTI060	BENEFITS			6,354	3,760 59%	3,760 59%	9,089 41%	24,988	13,149 53%	24,988	13,149 53%	35,742 37%	103,855	103,855		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2590	CERCLA PROZIO060	BENEFITS			7,385	4,799 65%	4,799 65%	11,655 41%	29,130	25,393 87%	29,130	25,393 87%	45,970 55%	167,963	167,963		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN2592	PEASE HAZI060	BENEFITS			7,770	6,788 87%	6,788 87%	13,906 49%	35,141	25,119 71%	35,141	25,119 71%	62,895 40%	180,795	180,795		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN5392	HAZARDOUS W060	BENEFITS			46,824	78,594 168%	78,594 168%	57,532 137%	118,885	197,330 166%	118,885	197,330 166%	146,073 135%	670,851	670,851		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN5401	HAZARDOUS W060	BENEFITS			9,742	10,292 106%	10,292 106%	11,223 92%	37,234	36,850 99%	37,234	36,850 99%	42,891 86%	150,043	150,043		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN5402	SOLID WASTE W060	BENEFITS			18,034	30,712 170%	30,712 170%	35,489 86%	72,111	107,240 149%	72,111	107,240 149%	142,143 75%	586,883	586,883		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN5492	RCRA HW PROI060	BENEFITS			11,633	12,466 107%	12,466 107%	12,811 97%	41,270	43,779 106%	41,270	43,779 106%	45,449 96%	162,332	162,332		
2023	010	44	ENVIRON044	ENVIR BENEF4440	WASTE MAN5927	UST PROGRAM 060	BENEFITS			12,230	0%	0%	12,537 0%	12,230</								

FY23	FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ACTUAL	est-estimate	APPROPRIATION	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0.0%	0	138.0%	0	0.0%	0	413.0%	1,650	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0.0%	0	0.0%	0	0.0%	0	125.0%	500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	2	92	5,279%	2	2,978%	20	154	77%	39	393%	1,994
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	4,311	2,535	59%	4,311	6,617	38%	9,280	6,953	75%	76,554	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	990	0	0%	990	4,948	0%	990	2,324	235%	8,024	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	105	1,359	1,294%	105	145	938%	210	1,926	917%	11,200	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	100	0%	0	0	0%	1,200	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	192	0%	0	0	0%	2,300	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	1,110	0%	0	125	888%	0	1,420	0%	1,500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	870	19	2%	870	4,660	0%	870	19	2%	6,085	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	3,399	4,740	139%	3,399	7,741	61%	6,064	8,577	141%	24,850	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	292	0%	0	0	0%	3,500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	454	0%	0	0	0%	5,450	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	83	0%	0	0	0%	1,000	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	5,408	6,061	112%	5,408	6,204	98%	9,637	9,609	100%	59,812	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	396	677	171%	396	1,429	47%	975	1,452	149%	19,900	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	167	0%	0	0	0%	2,000	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	323	187	58%	323	492	38%	971	332	34%	6,714	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	261	673	258%	261	334	202%	624	1,222	196%	19,276	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	356	1,021	287%	356	357	286%	759	1,908	252%	8,979	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	2,706	619	23%	2,706	4,343	14%	3,357	1,047	31%	28,350	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	387	1,860	481%	387	378	93%	4,566	4,452	104%	22,342	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	6,355	7,436	117%	6,355	6,877	108%	9,998	13,335	133%	17,820	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	381	0%	0	0	0%	4,573	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	392	0%	0	0	0%	4,700	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	47	0	0%	47	111	0%	121	0	0%	2,080	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	153	0%	0	177	86%	0	153	0%	2,129	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	102	0%	0	130	78%	0	102	0%	1,560	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	250	0%	0	0	0%	3,000	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	144	0	0%	144	699	0%	599	0	0%	10,400	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	323	0	0%	323	591	0%	1,168	1,430	122%	12,699	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	543	0%	0	0	0%	6,400	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	233	0%	0	0	0%	2,500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	2,492	0%	0	0	0%	29,907	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	58	0%	0	0	0%	700	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	417	0%	600	0	0%	5,000	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	100	0%	0	100	0%	0	7	0%	1,200	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	50	0%	0	0	0%	600	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	7,193	3,486	48%	7,193	20,190	17%	12,982	11,927	92%	115,218	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	500	0%	0	0	0%	6,000	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	42	0%	0	0	0%	500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	42	0%	0	0	0%	500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	4	0%	0	0	0%	50	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	51	0%	0	75	67%	0	51	0%	900	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	21	0%	0	0	0%	250	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	290	0	0%	290	332	0%	719	1,399	195%	3,500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	208	0%	0	0	0%	2,500	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	450	0%	0	0	0%	5,400	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	3,305	156	5%	3,305	7,335	2%	3,916	1,896	48%	31,743	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	269	63	24%	269	596	11%	744	338	45%	9,250	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	697	713	102%	697	835	85%	5,558	1,938	35%	20,405	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	2,469	2,469	100%	2,469	2,469	100%	390	461	121%	1,650	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	2,543	2,288	90%	2,543	4,694	49%	4,872	10,538	161%	40,900	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	1,324	2,076	157%	1,324	1,338	155%	2,425	4,278	176%	14,150	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	0	0	0%	0	83	0%	0	0	0%	1,000	
2023	010	44	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	ENVIRO044	3,094	3,812	123%	3,094	4,437	86%	6,727				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	estimate	APPROPRIATION		
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1013	COMMISSIONE	F080	OUT OF STAT		0	780 0%		344 227%		0	1,378 0%		1,031 134%		4,125
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1014	HOMELAND SE	0624	MAINT OTHEF		0	0 0%		333 0%		0	0 0%		1,000 0%		4,040
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1014	HOMELAND SE	0630	EQUIPMENT I		0	0 0%		833 0%		0	0 0%		12,111 0%		42,442
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1014	HOMELAND SE	0638	TECHNOLOG		0	0 0%		833 0%		0	0 0%		2,500 0%		10,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1014	HOMELAND SE	0666	EMPLOYEE T		0	0 0%		250 0%		0	0 0%		750 0%		3,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1014	HOMELAND SE	1102	CONTRACTS		0	0 0%		417 0%		0	0 0%		1,250 0%		5,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	027	TRANSFERS		0	0 0%		1,655 0%		0	0 0%		4,966 0%		19,864
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	028	TRANSFERS		0	0 0%		711 0%		0	0 0%		2,133 0%		8,533
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	030	EQUIPMENT I		0	0 0%		259 0%		77	0 0%		3,103 0%		3,103
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	038	TECHNOLOG		0	0 0%		82 0%		0	0 0%		245 0%		980
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	039	TELECOMMU		0	0 0%		168 0%		0	0 0%		505 0%		2,020
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	040	INDIRECT CO		0	0 0%		454 0%		0	0 0%		13,541 0%		54,163
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	042	TELECOMMU		0	0 0%		4,519 0%		0	0 0%		19,557 0%		54,226
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	049	TRANSFER TI		0	0 0%		5 0%		58	0 0%		66 0%		66
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	066	EMPLOYEE T		0	0 0%		201 0%		0	0 0%		604 0%		2,415
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	070	IN STATE TR		0	0 0%		1,109 0%		0	0 0%		3,327 0%		13,309
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 1551	GEOLOGIC HAZ	080	OUT OF STAT		0	0 0%		399 0%		0	0 0%		1,197 0%		4,789
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	022	RENTS-LEAS		0	0 0%		308 0%		0	0 0%		925 0%		3,700
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	024	MAINT OTHEF		0	0 0%		250 0%		0	0 0%		750 0%		3,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	027	TRANSFERS		0	0 0%		4,289 0%		0	0 0%		12,866 0%		51,464
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	028	TRANSFERS		0	0 0%		2,634 0%		0	0 0%		7,903 0%		31,613
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	030	EQUIPMENT I		0	0 0%		1,492 0%		0	0 0%		4,445 0%		17,740
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	037	TECHNOLOG		0	648 0%		3,711 175%		1,102 0%		1,113 99%		4,452	
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	038	TECHNOLOG		0	0 0%		1,001 0%		0	0 0%		3,003 0%		12,013
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	039	TELECOMMU		0	0 0%		1,320 0%		0	0 0%		3,960 0%		15,841
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	040	INDIRECT CO		0	0 0%		11,512 0%		0	0 0%		34,536 0%		138,144
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	041	AUDIT FUND		0	0 0%		12,587 0%		0	0 0%		37,762 0%		151,049
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	042	ADDITIONAL I		0	0 0%		7,653 0%		0	0 0%		22,959 0%		91,835
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	066	EMPLOYEE T		0	0 0%		62 0%		0	0 0%		187 0%		749
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	070	IN STATE TR		0	0 0%		788 0%		0	0 0%		2,364 0%		9,454
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	072	GRANTS FED		697,554 0%		11,558,270 6%		1,513,976 0%		34,674,810 4%		138,699,239		5,540
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	085	OUT OF STAT		0	0 0%		238 0%		0	0 0%		975 0%		3,576
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	085	INTERAGCY		0	0 0%		238 0%		0	0 0%		714 0%		2,856,208
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2476	ARPA DES LOA	102	CONTRACTS		21,270 0%		475,000 4%		31,590 0%		1,425,000 2%		5,700,000		5,700,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	022	RENTS-LEAS		0	0 0%		4,375 0%		0	0 0%		13,125 0%		52,500
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	023	HEAT ELECT		0	0 0%		1,083 0%		0	0 0%		3,250 0%		13,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	024	MAINT OTHEF		0	0 0%		333 0%		0	0 0%		1,000 0%		4,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	027	TRANSFERS		0	0 0%		1,769 0%		0	0 0%		5,307 0%		21,228
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	028	TRANSFERS		0	0 0%		1,261 0%		0	0 0%		3,784 0%		15,136
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	030	EQUIPMENT I		0	0 0%		3,945 0%		0	0 0%		11,836 0%		47,344
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	037	TECHNOLOG		0	0 0%		1,167 0%		0	0 0%		3,500 0%		14,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	038	TECHNOLOG		0	0 0%		2,197 0%		0	0 0%		6,590 0%		26,366
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	039	TELECOMMU		0	0 0%		1,292 0%		0	0 0%		3,875 0%		15,200
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	040	INDIRECT CO		0	0 0%		5,124 0%		0	0 0%		15,372 0%		61,486
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	041	AUDIT FUND		0	0 0%		2,917 0%		0	0 0%		8,750 0%		35,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	042	ADDITIONAL I		0	0 0%		2,381 0%		0	0 0%		7,144 0%		28,574
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	047	OWN FORCE		0	0 0%		20,833 0%		0	0 0%		62,500 0%		250,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	057	BOOKS PERK		0	0 0%		33 0%		0	0 0%		100 0%		400
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	066	EMPLOYEE T		0	0 0%		333 0%		0	0 0%		1,000 0%		4,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	070	IN STATE TR		0	0 0%		5,458 0%		0	0 0%		16,375 0%		65,500
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	072	GRANTS FED		0	0 0%		416,867 0%		0	0 0%		1,250,000 0%		5,000,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	080	OUT OF STAT		0	0 0%		458 0%		0	0 0%		1,375 0%		5,500
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	085	INTERAGCY		0	0 0%		11 0%		0	0 0%		34 0%		136
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	102	CONTRACTS		0	0 0%		1,610,835 0%		0	0 0%		4,832,505 0%		19,330,021
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 2657	ARPA DES DAM	302	DAM PROJEC		0	0 0%		190,083 0%		0	0 0%		570,250 0%		2,281,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'022	RENTS-LEAS		0	0 0%		117 0%		0	0 0%		350 0%		1,400
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'024	MAINT OTHEF		800	0 0%		800 0%		800	0 0%		800 0%		800
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'026	ORGANIZATI		0	0 0%		58 0%		0	0 0%		175 0%		700
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'027	TRANSFERS		0	0 0%		1,417 0%		0	26 0%		4,251 1%		17,005
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'028	TRANSFERS		0	0 0%		971 0%		0	0 0%		2,912 0%		11,649
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'030	EQUIPMENT I		0	0 0%		333 0%		2,876	0 0%		1,450 0%		4,000
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'039	TELECOMMU		0	0 0%		11 0%		0	0 0%		351 0%		1,404
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'049	TRANSFER TI		0	0 0%		8 0%		0	0 0%		93 0%		304
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN	'066	EMPLOYEE T		160	0 0%		103 0%		160	100 63%		103 97%		650
2023		010	44	ENVIRO044	ENVIRO	044000	DEPT. ENVIR 3851	NHGS ADMIN														

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5038	DEPARTMENT	0066	EMPLOYEE T	0	0	0.0%	0	0.0%	42.0%	0	0.0%	125.0%	0	500	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5038	DEPARTMENT	0080	OUT OF STAT	0	0	0.0%	0	0.0%	258.0%	0	0.0%	775.0%	0	3,176	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	027	TRANSFERS	0	0	0.0%	0	0.0%	650.0%	0	0.0%	6,250.0%	0	25,000	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	030	EQUIPMENT I	0	0	0.0%	0	0.0%	146.0%	0	0.0%	1,951.0%	0	7,805	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	038	TECHNOLOG	0	45,337	0.0%	0	0.0%	4,792.946%	0	45,337.0%	14,375.315%	0	1,750	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	040	INDIRECT CO	0	0	0.0%	0	0.0%	421.0%	0	0.0%	438.0%	0	1,750	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	041	AUDIT FUND	0	0	0.0%	0	0.0%	14.0%	0	0.0%	42.0%	0	5,054	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	042	ADDITIONAL I	0	0	0.0%	0	0.0%	205.0%	0	0.0%	616.0%	0	2,463	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	066	EMPLOYEE T	0	0	0.0%	0	0.0%	125.0%	0	0.0%	375.0%	0	1,500	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	070	IN STATE TRF	0	0	0.0%	0	0.0%	42.0%	0	0.0%	125.0%	0	500	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5091	EXCHANGE NE	080	OUT OF STAT	0	0	0.0%	0	0.0%	258.0%	0	0.0%	775.0%	0	3,176	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	002	CONTRACTS	0	0	0.0%	0	0.0%	853.0%	0	0.0%	2,500.0%	0	10,000	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	024	MAINT OTHEF	0	0	0.0%	0	0.0%	25.0%	0	0.0%	75.0%	0	300	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	026	ORGANIZATI	0	0	0.0%	0	0.0%	521.0%	5,500	0.0%	5,734.0%	0	6,250	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	027	TRANSFERS	0	0	0.0%	0	0.0%	2,361.0%	0	0.0%	7,084.0%	0	28,337	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	028	TRANSFERS	0	0	0.0%	0	0.0%	1,618.0%	0	0.0%	4,854.0%	0	19,416	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	030	EQUIPMENT I	0	0	0.0%	0	0.0%	80.0%	0	0.0%	239.0%	0	956	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	038	TECHNOLOG	0	0	0.0%	0	0.0%	146.0%	0	0.0%	438.0%	0	1,750	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	039	TELECOMMU	30	30	100%	0	0.0%	48.62%	90	90.100%	144.62%	0	2,973	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	040	INDIRECT CO	0	0	0.0%	0	0.0%	2,714.0%	0	0.0%	8,142.0%	0	32,567	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	042	ADDITIONAL I	0	0	0.0%	0	0.0%	2,743.0%	0	0.0%	8,398.0%	0	33,544	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	049	TRANSFER T	0	0	0.0%	0	0.0%	13.0%	145	0.0%	155.0%	0	10,000	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	057	BOOKS PERK	0	0	0.0%	0	0.0%	29.0%	0	0.0%	88.0%	0	350	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	066	EMPLOYEE T	0	0	0.0%	0	0.0%	120.0%	0	0.0%	360.0%	0	1,440	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	070	IN STATE TRF	0	0	0.0%	0	0.0%	92.0%	0	0.0%	275.0%	0	1,100	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	073	GRANTS NON	84,047	0	0.0%	0	0.0%	145,053.0%	149,518	42,639.29%	258,046.17%	0	398,870	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5923	P2 & SBTAP	080	OUT OF STAT	0	0	0.0%	0	0.0%	588.0%	0	0.0%	1,763.0%	0	7,050	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR5924	DOIT	027	TRANSFERS	0	0	0.0%	0	0.0%	453.0%	0	0.0%	1,360.0%	0	5,439	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR6163	UNEMPLOYME	061	UNEMPLOYM	0	0	0.0%	0	0.0%	208.0%	0	0.0%	625.0%	0	2,500	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	022	RENTS-LEAS	0	0	0.0%	0	0.0%	833.0%	0	0.0%	2,500.0%	0	10,000	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	024	MAINT OTHEF	0	0	0.0%	0	0.0%	1,138.0%	0	0.0%	3,593.0%	0	14,371	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	026	ORGANIZATI	0	0	0.0%	0	0.0%	1,542.0%	0	0.0%	4,525.0%	0	18,500	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	030	EQUIPMENT I	0	0	0.0%	0	0.0%	35,259.0%	0	0.0%	105,776.0%	0	423,105	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	039	TELECOMMU	0	0	0.0%	0	0.0%	183.0%	0	0.0%	550.0%	0	2,200	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	040	INDIRECT CO	0	0	0.0%	0	0.0%	3,188.0%	0	0.0%	9,565.0%	0	38,261	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	041	AUDIT FUND	0	0	0.0%	0	0.0%	94.0%	0	0.0%	282.0%	0	1,128	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	042	ADDITIONAL I	0	0	0.0%	0	0.0%	704.0%	0	0.0%	2,113.0%	0	8,452	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	066	EMPLOYEE T	0	0	0.0%	0	0.0%	1,042.0%	0	0.0%	3,125.0%	0	12,500	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	070	IN STATE TRF	0	0	0.0%	0	0.0%	167.0%	0	0.0%	500.0%	0	2,000	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	080	OUT OF STAT	0	0	0.0%	0	0.0%	400.0%	0	0.0%	1,200.0%	0	4,800	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR7601	PPG CARRYOV	102	CONTRACTS	0	0	0.0%	0	0.0%	11,447.0%	0	0.0%	34,250.0%	0	137,044	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR8058	WORKERS CO	001	WORKERS CO	74,274	7,503	10%	0	0.0%	1,330.564%	93,404	102,764.50%	1,673.6144%	0	13,000	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR9114	GEOLOGIC DAT	024	MAINT OTHEF	0	0	0.0%	0	0.0%	32.0%	0	0.0%	96.0%	0	385	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR9114	GEOLOGIC DAT	040	INDIRECT CO	0	0	0.0%	0	0.0%	160.0%	0	0.0%	480.0%	0	1,919	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR9114	GEOLOGIC DAT	041	AUDIT FUND	0	0	0.0%	0	0.0%	4.0%	0	0.0%	12.0%	0	50	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR9114	GEOLOGIC DAT	066	EMPLOYEE T	0	0	0.0%	0	0.0%	71.0%	0	0.0%	213.0%	0	850	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR9114	GEOLOGIC DAT	070	IN STATE TRF	0	0	0.0%	0	0.0%	73.0%	0	0.0%	218.0%	0	870	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR9114	GEOLOGIC DAT	080	OUT OF STAT	0	0	0.0%	0	0.0%	285.0%	0	0.0%	855.0%	0	3,420	
2023		010	44	ENVIRO044	ENVIRO	014400	DEPT. ENVIR9114	GEOLOGIC DAT	102	CONTRACTS	1,553	0	0.0%	0	0.0%	5,835.0%	1,553	0.0%	5,835.0%	0	20,061	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI0852	RIVERS/LAKES	030	EQUIPMENT I	0	0	0.0%	0	0.0%	250.0%	0	0.0%	750.0%	0	3,000	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI0852	RIVERS/LAKES	039	GRANTS NON	0	0	0.0%	0	0.0%	2,500.0%	25,000	0.0%	30,000.0%	0	30,000	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	001	RENTS-LEAS	0	0	0.0%	0	0.0%	11.100%	27	32.100%	29.119%	0	915	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	024	MAINT OTHEF	0	0	0.0%	0	0.0%	292.0%	0	0.0%	875.0%	0	3,500	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	027	TRANSFERS	0	0	0.0%	0	0.0%	5,127.0%	0	62.0%	15,382.0%	0	61,528	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	028	TRANSFERS	0	0	0.0%	0	0.0%	5,958.0%	0	0.0%	17,873.0%	0	71,494	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	030	EQUIPMENT I	380	0	0.0%	0	0.0%	246.0%	380	865.228%	246.352%	0	40,637	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	038	TECHNOLOG	0	0	0.0%	0	0.0%	63.0%	0	0.0%	188.0%	0	750	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	039	TELECOMMU	126	93.74%	0.0%	0	0.0%	183.509%	430	278.65%	626.44%	0	11,900	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	049	TRANSFER T	0	0	0.0%	0	0.0%	1,103.0%	290	0.0%	354.0%	0	13,236	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	065	BOARD EXPE	0	0	0.0%	0	0.0%	4.0%	0	0.0%	13.0%	0	50	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	066	EMPLOYEE T	0	0	0.0%	0	0.0%	17.0%	0	0.0%	50.0%	0	200	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	070	IN STATE TRF	0	0	0.0%	0	0.0%	113.0%	0	0.0%	338.0%	0	1,350	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1000	POLLUTION CO	080	OUT OF STAT	0	0	0.0%	0	0.0%	125.0%	0	0.0%	375.0%	0	1,500	
2023		010	44	ENVIRO044																		

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1300	WINNIPESAUKE102	CONTRACTS		720	1,339	186%		14,867	9%	3,500	1,972	56%	71,298	3%	250,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1300	WINNIPESAUKE103	CONTRACTS		0	0	0%		557	0%	557	0	0%	5,000	0%	5,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1300	WINNIPESAUKE111	CATASTROPH		0	0	0%		3,681	0%	0	38,407	0%	11,042	348%	44,168
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1420	OPERATOR CEI026	ORGANIZATI		0	0	0%		150	0%	0	0	0%	450	0%	1,800
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1420	OPERATOR CEI040	INDIRECT CO		0	0	0%		41	0%	0	0	0%	122	0%	487
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1420	OPERATOR CEI042	ADDITIONAL I		0	0	0%		52	0%	0	0	0%	155	0%	619
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1420	OPERATOR CEI070	IN STATE TR		0	0	0%		17	0%	0	0	0%	50	0%	200
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1420	OPERATOR CEI080	OUT OF STAT		0	0	0%		89	0%	0	0	0%	268	0%	1,070
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1425	OPERATIONAL I027	TRANSFERS		0	0	0%		453	0%	0	0	0%	1,360	0%	5,440
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1425	OPERATIONAL I028	TRANSFERS		0	0	0%		324	0%	0	0	0%	971	0%	3,882
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1425	OPERATIONAL I040	INDIRECT CO		0	0	0%		1,429	0%	0	0	0%	4,287	0%	17,147
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1425	OPERATIONAL I042	INDIRECT CO		0	0	0%		768	0%	0	0	0%	2,304	0%	9,217
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1425	OPERATIONAL I049	TRANSFER TI		0	0	0%		31	0%	29	0	0%	31	0%	31
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1426	PUBLIC WATER073	GRANTS NON		40,487	38,866	96%		38,279	102%	205,251	194,835	95%	194,059	100%	548,031
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR022	RENTS-LEAS		0	0	0%		1,417	0%	15,000	15,000	100%	17,000	88%	17,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR024	MAINT OTHEF		0	0	0%		25	0%	195	0	0%	300	0%	625
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR026	ORGANIZATI		0	0	0%		52	0%	0	0	0%	156	0%	300
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR027	TRANSFERS		0	0	0%		1,239	0%	0	29	0%	3,717	1%	14,869
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR028	TRANSFERS		0	0	0%		647	0%	0	0	0%	1,942	0%	7,767
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR030	EQUIPMENT I		1,635	0	0%		12,752	0%	1,635	0	0%	12,752	0%	30,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR038	TECHNOLOG		0	2,659	0%		250	1,064%	0	2,659	0%	750	355%	3,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR040	TELECOMMU		33	33	100%		73	44%	107	118	109%	234	48%	2,375
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR042	INDIRECT CO		0	0	0%		947	0%	0	0	0%	2,841	0%	11,364
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR042	ADDITIONAL I		0	0	0%		1,151	0%	0	0	0%	3,452	0%	13,808
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR049	TRANSFER TI		0	0	0%		5	0%	58	0	0%	62	0%	62
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR066	EMPLOYEE T		0	0	0%		158	0%	0	0	0%	475	0%	1,900
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR070	IN STATE TR		0	0	0%		125	0%	0	0	0%	375	0%	1,500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR073	GRANTS NON		51,640	9,150	18%		132,591	7%	335,992	358,461	107%	862,692	42%	1,575,758
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR080	OUT OF STAT		0	0	0%		367	0%	0	0	0%	1,100	0%	4,400
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1430	LAKES RESTOR102	CONTRACTS		1,380	0	0%		5,650	0%	10,683	6,250	59%	43,737	14%	48,240
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1435	SLUDGE ANALY102	CONTRACTS		0	0	0%		2,412	0%	584	3,830	656%	10,287	37%	28,941
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF022	RENTS-LEAS		0	0	0%		0	0%	0	0	0%	125	0%	500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF027	TRANSFERS		0	0	0%		6,005	0%	0	0	0%	18,015	0%	72,058
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF028	TRANSFERS		0	0	0%		1,942	0%	0	0	0%	5,825	0%	23,298
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF030	EQUIPMENT I		0	0	0%		301	0%	4,256	0	0%	3,609	0%	3,609
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF039	TELECOMMU		0	0	0%		320	0%	0	0	0%	960	0%	3,840
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF040	INDIRECT CO		0	0	0%		4,285	0%	0	0	0%	12,856	0%	51,423
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF042	ADDITIONAL I		0	0	0%		3,904	0%	0	0	0%	11,713	0%	46,850
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF049	TRANSFER TI		0	0	0%		16	0%	174	0	0%	186	0%	186
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF066	EMPLOYEE T		0	0	0%		354	0%	1,300	0	0%	4,250	0%	4,250
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF070	IN STATE TR		0	0	0%		208	0%	0	0	0%	625	0%	2,500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF080	OUT OF STAT		0	0	0%		208	0%	0	0	0%	600	0%	2,400
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1436	TERRAIN ALTEF082	CONTRACTS		0	0	0%		2,083	0%	0	0	0%	6,250	0%	25,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI022	RENTS-LEAS		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI024	MAINT OTHEF		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI026	ORGANIZATI		0	0	0%		25	0%	0	0	0%	75	0%	300
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI030	EQUIPMENT I		0	0	0%		42	0%	0	0	0%	125	0%	500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI040	INDIRECT CO		0	0	0%		183	0%	0	0	0%	549	0%	2,195
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI042	ADDITIONAL I		0	0	0%		128	0%	0	0	0%	384	0%	1,537
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI057	BOOKS PERK		0	0	0%		25	0%	0	0	0%	75	0%	300
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI066	EMPLOYEE T		0	0	0%		8	0%	0	0	0%	25	0%	100
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI070	IN STATE TR		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI080	OUT OF STAT		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1514	COASTAL SCIEI102	CONTRACTS		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER026	ORGANIZATI		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER027	TRANSFERS		0	0	0%		2,076	0%	0	22	0%	6,227	0%	24,910
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER028	TRANSFERS		0	0	0%		647	0%	0	0	0%	1,942	0%	7,767
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER030	EQUIPMENT I		0	0	0%		25	0%	0	0	0%	75	0%	300
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER038	TECHNOLOG		0	0	0%		56	0%	0	0	0%	168	0%	670
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER039	TELECOMMU		5	47	900%		5,900	0%	18	142	811%	18	111%	1,377
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER049	TRANSFER TI		0	0	0%		5	0%	58	0	0%	62	0%	62
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER056	BOARD EXP		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER056	EMPLOYEE T		0	0	0%		71	0%	0	0	0%	213	0%	850
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER070	IN STATE TR		0	0	0%		50	0%	0	0	0%	150	0%	600
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER080	OUT OF STAT		0	0	0%		4	0%	0	0	0%	13	0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI1518	LAKES - RIVER102	CONTRACTS		9,656	0	0%		13,155	0%	18,895	9,709	51%	25,741	38%	219,581

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2010	SAFE DRINK W/102	CONTRACTS			0	0	0%	0	500 0%	0	0	0	0%	1,500 0%	6,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1022	RENTS-LEAS			0	0	0%	0	125 0%	0	0	0	0%	375 0%	1,500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1024	MAINT OTHEF			0	0	0%	0	8 0%	0	0	0	0%	8 0%	100
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1026	ORGANIZATI			0	0	0%	0	25 0%	0	0	0	0%	75 0%	300
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1027	TRANSFERS			0	0	0%	0	453 0%	0	0	0	0%	1,360 0%	5,440
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1028	TRANSFERS			0	0	0%	0	324 0%	0	0	0	0%	971 0%	3,882
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1030	EQUIPMENT I			0	0	0%	0	292 0%	0	0	0	0%	875 0%	3,500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1039	TELECOMMU			0	0	0%	0	167 0%	0	0	0	0%	500 0%	2,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1040	INDIRECT CO			0	0	0%	0	1,232 0%	0	0	0	0%	3,695 0%	14,781
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1041	AUDIT FUND I			0	0	0%	0	31 0%	0	0	0	0%	93 0%	370
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1042	ADDITIONAL I			0	0	0%	0	1,201 0%	0	0	0	0%	3,603 0%	14,411
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1049	TRANSFER TI			0	0	0%	0	31 0%	29	0	0	0%	31 0%	31
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1057	BOOKS PERK			0	0	0%	0	25 0%	0	0	0	0%	75 0%	300
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1066	EMPLOYEE T			0	0	0%	0	83 0%	0	0	0	0%	250 0%	1,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1070	IN STATE TRF			0	0	0%	0	125 0%	0	0	0	0%	375 0%	1,500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1072	GRANTS FED			0	0	0%	0	10,551 0%	7,316	3,250 44%	14,657 22%		126,615	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1080	OUT OF STAT			0	0	0%	0	142 0%	0	0	0	0%	425 0%	1,700
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2020	SECTION 604 P1102	CONTRACTS			0	0	0%	0	4 0%	0	0	0	0%	13 0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1030	EQUIPMENT I			0	0	0%	0	225 0%	0	0	0	0%	675 0%	2,700
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1040	INDIRECT CO			0	0	0%	0	39 0%	0	0	0	0%	116 0%	463
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1041	AUDIT FUND I			0	0	0%	0	147 0%	0	0	0	0%	441 0%	1,762
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1066	EMPLOYEE T			0	0	0%	0	333 0%	0	0	0	0%	1,000 0%	4,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1070	IN STATE TRF			0	0	0%	0	167 0%	0	0	0	0%	500 0%	2,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1072	GRANTS FED			0	1,774 0%	0	0	210,345 1%	55,025	76,920 140%	315,830 24%		2,524,140	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1080	OUT OF STAT			0	0	0%	0	333 0%	0	0	0	0%	1,000 0%	4,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2035	NPS RESTORA1102	CONTRACTS			0	0	0%	0	11,045 0%	0	0	0	0%	33,134 0%	132,536
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI040	INDIRECT CO			0	0	0%	0	963 0%	0	0	0	0%	2,889 0%	11,556
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI041	AUDIT FUND I			0	0	0%	0	149 0%	0	0	0	0%	447 0%	1,786
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI042	ADDITIONAL I			0	0	0%	0	69 0%	0	0	0	0%	206 0%	823
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI066	EMPLOYEE T			0	0	0%	0	17 0%	0	0	0	0%	50 0%	200
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI070	IN STATE TRF			0	0	0%	0	83 0%	0	0	0	0%	250 0%	1,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI072	GRANTS FED			0	0	0%	0	20,844 0%	0	0	0	0%	62,500 0%	250,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI080	OUT OF STAT			0	0	0%	0	417 0%	0	0	0	0%	1,250 0%	5,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI085	INTERAGCY			0	0	0%	0	25,000 0%	0	0	0	0%	75,000 0%	300,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2047	WATER PLANNI 102	CONTRACTS			0	5,173 0%	0	0	94,738 5%	0	25,149 0%	284,215 9%		1,136,862	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL024	MAINT OTHEF			0	0	0%	0	46 0%	0	0	0	0%	138 0%	550
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL027	TRANSFERS			0	0	0%	0	453 0%	0	0	0	0%	1,360 0%	5,440
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL028	TRANSFERS			0	0	0%	0	324 0%	0	0	0	0%	971 0%	3,882
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL030	EQUIPMENT I			0	0	0%	0	500 0%	0	0	0	0%	1,500 0%	6,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL039	TELECOMMU			25	0	0%	0	148 0%	62	33 54%	363 9%		3,075	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL040	INDIRECT CO			0	0	0%	0	718 0%	0	0	0	0%	2,153 0%	8,612
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL041	AUDIT FUND I			0	0	0%	0	27 0%	0	0	0	0%	80 0%	321
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL042	ADDITIONAL I			0	0	0%	0	450 0%	0	0	0	0%	1,349 0%	5,395
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL049	TRANSFER TI			0	0	0%	0	3 0%	29	0	0	0%	31 0%	31
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL066	EMPLOYEE T			0	0	0%	0	100 0%	0	0	0	0%	300 0%	1,200
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL069	PROMOTION			0	0	0%	0	83 0%	0	0	0	0%	250 0%	1,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL070	IN STATE TRF			0	0	0%	0	94 0%	0	0	0	0%	281 0%	1,125
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL072	GRANTS FED			0	0	0%	0	5,137 0%	0	0	0	0%	15,412 0%	61,646
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL080	OUT OF STAT			0	0	0%	0	194 0%	0	0	0	0%	581 0%	2,325
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2061	CLEAN VESSEL103	CONTRACTS			14,786	9,981 68%	0	0	27,817 36%	29,306	34,130 116%	55,135 62%		144,037	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 027	TRANSFERS			0	0	0%	0	1,510 0%	0	0	0	0%	4,529 0%	18,115
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 028	TRANSFERS			0	0	0%	0	324 0%	0	0	0	0%	971 0%	3,882
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 030	EQUIPMENT I			0	0	0%	0	271 0%	0	0	0	0%	813 0%	3,250
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 039	TELECOMMU			65	98 150%	0	0	67 145%	195	293 150%	202 145%		1,450	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 040	INDIRECT CO			0	0	0%	0	823 0%	0	0	0	0%	2,468 0%	9,870
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 041	AUDIT FUND I			0	0	0%	0	25 0%	0	0	0	0%	75 0%	300
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 042	ADDITIONAL I			0	0	0%	0	437 0%	0	0	0	0%	1,312 0%	5,248
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 049	TRANSFER TI			0	0	0%	0	3 0%	29	0	0	0%	31 0%	31
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 066	EMPLOYEE T			0	0	0%	0	8 0%	0	0	0	0%	25 0%	100
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 070	IN STATE TRF			0	0	0%	0	292 0%	0	0	0	0%	875 0%	3,500
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 080	OUT OF STAT			0	0	0%	0	4 0%	0	0	0	0%	13 0%	50
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2065	BEACHES 102	CONTRACTS			0	0	0%	0	833 0%	0	0	0	0%	2,500 0%	10,000
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2187	PUBLIC WATER030	EQUIPMENT I			0	0	0%	0	71 0%	0	0	0	0%	213 0%	850
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2187	PUBLIC WATER040	INDIRECT CO			0	0	0%	0	143 0%	0	0	0	0%	430 0%	1,721
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI2187	PUBLIC WATER041	AUDIT FUND I			0	0	0%	0	36 0%	0	0	0	0%	108 0%	433
2023		0																				

	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	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	44	ENVIRO044	ENVIRO	014420	WATER POLI3642	COASTAL ZONE049	TRANSFER TI			0	0	0.0%		21.0%	232	0	0.0%	248.0%	248	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3642	COASTAL ZONE056	EMPLOYEE T			0	0	0.0%		343.0%	0	0.0%	1,000.0%	4,000		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3642	COASTAL ZONE070	IN STATE TR			0	0	0.0%		250.0%	0	0.0%	750.0%	3,000		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3642	COASTAL ZONE072	GRANTS FED		43,442	6,725	15%	594,166	1%	57,371	41,492	72%	784,666	1,333,390		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3642	COASTAL ZONE080	OUT OF STAT			0	590	0%		717,822%	0	590	0%	2,150	8,600	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3642	COASTAL ZONE085	INTERAGCY)			0	2,454	0%		0%	0	0%	7,363	29,453		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3642	COASTAL ZONE102	CONTRACTS		33,948	3,373	10%	79,396	4%	67,028	76,866	115%	156,763	618,974		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST030	EQUIPMENT I			0	0	0%		237.0%	0	0	0%	710.0%	2,840	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST040	INDIRECT CO			0	0	0%		474.0%	0	0	0%	1,423.0%	5,693	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST041	AUDIT FUND :			0	0	0%		16.0%	0	0	0%	48.0%	192	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST042	ADDITIONAL I			0	0	0%		216.0%	0	0	0%	649.0%	2,596	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST066	EMPLOYEE T			0	0	0%		8.0%	0	0	0%	25.0%	100	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST070	IN STATE TR			0	0	0%		25.0%	0	0	0%	75.0%	300	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST072	GRANTS FED			0	0	0%		2,083.0%	0	0	0%	6,250.0%	25,000	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3651	COASTAL REST102	CONTRACTS			0	0	0%		8,333.0%	0	0	0%	25,000.0%	100,000	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF022	RENTS LEASI		384	391	102%	501,789%		1,528	1,558	102%	1,993,789%	6,893		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF024	MAINT OTHEF			0	0	0%		44.0%	0	0	0%	131.0%	525	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF027	TRANSFERS			0	0	0%		7,249.0%	0	0	0%	21,747.0%	86,987	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF028	TRANSFERS			0	0	0%		2,570.0%	0	0	0%	7,709.0%	30,838	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF030	EQUIPMENT I			0	0	0%		384.0%	1,717	0	0%	747.0%	4,608	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF039	TELECOMMU			0	0	0%		184.0%	0	0	0%	8.0%	32	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF040	INDIRECT CO			0	0	0%		4,144.0%	0	0	0%	12,433.0%	49,730	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF042	ADDITIONAL			0	0	0%		3,435.0%	0	0	0%	10,305.0%	41,219	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF049	TRANSFER TI			0	0	0%		1,302.0%	232	0	0%	282.0%	1,525	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF060	EMPLOYEE T			0	0	0%		187.0%	0	0	0%	561.0%	2,244	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF070	IN STATE TR			0	0	0%		97.0%	0	0	0%	292.0%	1,169	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF080	OUT OF STAT			0	0	0%		125.0%	0	0	0%	375.0%	1,500	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3673	SHORELAND PF110	CONTRACTS			0	0	0%		83.0%	0	0	0%	250.0%	1,000	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A022	RENTS LEASI		177	0	0%	204.0%	0%	708	0	0	0%	815.0%	3,298	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A023	HEAT ELECT		212	225	106%	213,106%		640	666	104%	641,104%	2,710		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A024	MAINT OTHEF			0	0	0%		83.0%	0	0	0%	250.0%	1,000	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A027	TRANSFERS			0	0	0%		3,776.0%	0	29	0%	11,329.0%	45,317	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A028	TRANSFERS			0	0	0%		2,284.0%	0	0	0%	6,853.0%	27,410	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A030	EQUIPMENT I			0	0	0%		3,475.0%	0	0	0%	10,425.0%	41,700	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A038	TECHNOLOG			0	0	0%		1,250.0%	0	0	0%	3,750.0%	15,000	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A039	TELECOMMU		96	96	100%	98,979%		322	287	89%	331,877%	4,500		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A049	TRANSFER TI			0	0	0%		224.0%	203	0	0%	246.0%	2,692	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A057	BOOKS PERK			0	0	0%		8.0%	0	0	0%	25.0%	100	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A066	EMPLOYEE T			0	0	0%		138.0%	0	0	0%	415.0%	1,660	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A070	IN STATE TR			0	0	0%		96.0%	0	0	0%	288.0%	1,150	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3800	DAM BUREAU A080	OUT OF STAT			0	0	0%		215.0%	0	0	0%	644.0%	2,575	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	DAM BUREAU A102	CONTRACTS			0	0	0%		19,693.0%	53,120	0	0%	72,503.0%	296,313	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE023	HEAT ELECT		604	511	85%	613,853%		1,161	2,352	203%	1,180,200%	4,219		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE027	TRANSFERS			0	0	0%		453.0%	0	0	0%	1,380.0%	5,440	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE030	EQUIPMENT I			0	0	0%		42.0%	0	0	0%	125.0%	500	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE039	TELECOMMU		285	296	104%	285,104%		575	666	116%	575,116%	2,283		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE040	INDIRECT CO			0	0	0%		736.0%	0	0	0%	2,207.0%	8,826	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE042	ADDITIONAL I			0	0	0%		393.0%	0	0	0%	1,180.0%	4,720	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE047	OWN FORCE			0	0	0%		33.0%	0	32	0%	98,333%	391	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE048	CONTRACTU			0	0	0%		1,154.0%	0	0	0%	3,463.0%	13,850	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE049	TRANSFER TI			0	0	0%		3.0%	29	0	0%	31.0%	101	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE056	EMPLOYEE T			0	0	0%		7.0%	0	0	0%	22.0%	86	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE070	IN STATE TR			0	0	0%		8.0%	0	0	0%	25.0%	30	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE102	CONTRACTS			0	0	0%		42.0%	0	0	0%	125.0%	500	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3810	WINNIPESAUKE302	DAM PROJEC		400	0	0%	1,022.0%		0	0	0%	3,065.0%	12,260		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-022	RENTS LEASI		400	3,060	765%	370,828%		800	3,460	433%	739,468%	9,000		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-023	HEAT ELECT		573	419	73%	367,114%		1,033	1,126	109%	660,171%	8,149		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-024	MAINT OTHEF			0	0	0%		201.0%	0	0	0%	603.0%	2,412	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-027	TRANSFERS			0	0	0%		453.0%	0	0	0%	1,380.0%	5,440	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-030	EQUIPMENT I			0	501	0%		2,767,183%	1,000	501	50%	1,110,45%	33,201	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-039	TELECOMMU		135	199	147%	136,146%		471	598	127%	475,126%	2,547		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-040	INDIRECT CO			0	1,112	0%		1,112.0%	0	0	0%	3,336.0%	13,340	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-042	ADDITIONAL			0	0	0%		659.0%	0	0	0%	1,978.0%	7,713	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-047	OWN FORCE		325	5,498	1,690%	564,975%		325	5,498	1,690%	564,975%	6,342		
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-048	CONTRACTU			0	0	0%		6,785.0%	0	0	0%	20,356.0%	81,425	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-049	TRANSFER TI			0	0	0%		3.0%	29	0	0%	31.0%	31	
2023		010	44	ENVIRO044	ENVIRO	014420	WATER POLI3812	CONNECTICUT-066	EMPLOYEE T			0	0	0%		22.0%	0	0	0%	67.0%	267	
2023		010																				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3821	MASCOMA PRO080	0	OUT OF STAT	0	0	0.0%	0	35.0%	0	0	0.0%	105.0%	0	420
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3821	MASCOMA PRO102	0	CONTRACTS	0	0	0.0%	0	5.0%	0	0	0.0%	2.0%	0	20
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3821	MASCOMA PRO103	0	CONTRACTS	0	0	0.0%	0	71.0%	0	0	0.0%	213.0%	0	8540
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3821	MASCOMA PRO302	0	DAM PROJEC	0	0	0.0%	0	42.0%	0	0	0.0%	125.0%	0	500
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO022	0	RENTS-LEAS	0	0	0.0%	0	8.0%	0	0	0.0%	25.0%	0	100
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO024	0	MAINT OTHEF	0	0	0.0%	0	8.0%	0	0	0.0%	25.0%	0	100
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO030	0	EQUIPMENT I	0	0	0.0%	0	92.0%	0	0	0.0%	275.0%	0	1,100
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO040	0	INDIRECT CO	0	0	0.0%	0	5.0%	0	0	0.0%	14.0%	0	54
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO042	0	ADDITIONAL I	0	0	0.0%	0	5.0%	0	0	0.0%	15.0%	0	58
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO047	0	OWN FORCE	0	0	0.0%	0	42.0%	0	0	0.0%	125.0%	0	500
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO070	0	IN STATE TRF	0	0	0.0%	0	5.0%	0	0	0.0%	16.0%	0	65
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	PISCATAGUO302	0	CONTRACTS	0	0	0.0%	0	17.0%	0	0	0.0%	50.0%	0	200
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3823	SUGAR RIVER F022	0	RENTS-LEAS	0	0	0.0%	0	2.0%	0	0	0.0%	5.0%	0	20
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F023	17	HEAT ELECTF	34	204%	0	0	37.90%	50	50	102%	112.45%	0	450
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F024	0	MAINT OTHEF	0	0	0.0%	0	21.0%	0	0	0.0%	63.0%	0	250
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F030	634	EQUIPMENT I	0	0	0.0%	0	476.0%	1,734	0	0.0%	1,300.0%	0	1,300
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F039	0	TELECOMMU	0	0	0.0%	0	38.0%	0	0	0.0%	113.0%	0	450
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F040	0	INDIRECT CO	0	0	0.0%	0	20.0%	0	0	0.0%	59.0%	0	236
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F042	0	ADDITIONAL I	0	0	0.0%	0	6.0%	0	0	0.0%	18.0%	0	73
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F047	0	OWN FORCE	0	0	0.0%	0	27.0%	0	0	0.0%	82.0%	0	329
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F047	0	IN STATE TRF	0	0	0.0%	0	4.0%	0	0	0.0%	13.0%	0	50
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F102	0	CONTRACTS	0	0	0.0%	0	17.0%	2,937	0	0.0%	200.0%	0	200
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3824	SUGAR RIVER F302	0	DAM PROJEC	0	0	0.0%	0	69.0%	0	0	0.0%	208.0%	0	810
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ022	0	RENTS-LEAS	0	0	0.0%	0	13.0%	0	0	0.0%	38.0%	0	152
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ023	0	HEAT ELECTF	0	0	0.0%	0	28.0%	0	0	0.0%	83.0%	0	330
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ024	0	MAINT OTHEF	0	0	0.0%	0	29.0%	0	0	0.0%	88.0%	0	350
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ030	0	EQUIPMENT I	0	0	0.0%	0	200.0%	0	0	0.0%	600.0%	0	2,400
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ039	0	TELECOMMU	0	0	0.0%	0	150.0%	0	0	0.0%	450.0%	0	1,800
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ040	0	INDIRECT CO	0	0	0.0%	0	82.0%	0	0	0.0%	247.0%	0	988
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ042	0	ADDITIONAL I	0	0	0.0%	0	79.0%	0	0	0.0%	237.0%	0	946
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ070	0	IN STATE TRF	0	0	0.0%	0	10.0%	0	0	0.0%	30.0%	0	120
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3825	SQUAM PROJ302	0	DAM PROJEC	0	0	0.0%	0	167.0%	0	0	0.0%	500.0%	0	200
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR023	65	HEAT ELECTF	65	0	0	66.0%	256	136	54%	281.53%	0	901	
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR024	0	MAINT OTHEF	0	0	0.0%	0	25.0%	0	0	0.0%	75.0%	0	300
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR030	0	EQUIPMENT I	0	501	0%	0	175.286%	0	501	0%	525.95%	0	2,101
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR039	0	TELECOMMU	0	0	0.0%	0	150.0%	0	0	0.0%	450.0%	0	1,800
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR040	0	INDIRECT CO	0	0	0.0%	0	126.0%	0	0	0.0%	377.0%	0	1,509
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR042	0	ADDITIONAL I	0	0	0.0%	0	77.0%	0	0	0.0%	231.0%	0	923
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR047	0	OWN FORCE	0	0	0.0%	0	6.0%	0	0	0.0%	18.0%	0	72
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR070	0	IN STATE TRF	0	0	0.0%	0	4.0%	0	0	0.0%	13.0%	0	50
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR080	0	OUT OF STAT	0	0	0.0%	0	17.0%	0	0	0.0%	50.0%	0	200
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR102	0	CONTRACTS	0	0	0.0%	0	22.0%	0	0	0.0%	65.0%	0	259
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3826	NEWFOUND PR102	0	DAM PROJEC	0	0	0.0%	0	208.0%	0	0	0.0%	625.0%	0	2,500
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU022	2,535	RENTS-LEAS	2,535	0	0	3,355.0%	2,675	0	0.0%	3,540.0%	0	5,000	
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU023	122	HEAT ELECTF	122	0	0	548.0%	93	0	0.0%	1,034.0%	0	3,200	
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU039	31	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0.0%	0	0
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU040	0	INDIRECT CO	0	0	0.0%	0	605.0%	0	0	0.0%	1,814.0%	0	7,257
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU042	0	ADDITIONAL I	0	0	0.0%	0	827.0%	0	0	0.0%	2,480.0%	0	9,920
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU047	-143	OWN FORCE	-143	0	0	884.0%	8,694	0	0.0%	9,830.0%	0	10,613	
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU070	1,500	IN STATE TRF	1,500	0	0	7,557.0%	4,883	0	0.0%	24,601.0%	0	43,000	
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3831	DAM CONSTRU302	52,361	DAM PROJEC	52,361	0	0	73,885.0%	142,037	0	0.0%	200,423.0%	0	275,160	
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3841	RIVER DAM SA030	0	CONTRACTS	0	0	0.0%	0	45,833.0%	0	0	0.0%	137,500.0%	0	550,000
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3846	STATE DAM SA040	0	EQUIPMENT I	0	0	0.0%	0	383.0%	0	0	0.0%	1,000.0%	0	4,000
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3846	STATE DAM SA040	0	INDIRECT CO	0	0	0.0%	0	561.0%	142	0	0.0%	900.0%	0	6,737
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3846	STATE DAM SA041	0	AUDIT FUND	0	0	0.0%	0	12.0%	6	0	0.0%	9.0%	0	141
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3846	STATE DAM SA042	0	ADDITIONAL I	0	0	0.0%	0	442.0%	119	0	0.0%	738.0%	0	5,304
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3846	STATE DAM SA066	0	EMPLOYEE T	0	0	0.0%	0	667.0%	8,000	0	0.0%	8,000.0%	0	8,000
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3846	STATE DAM SA080	0	OUT OF STAT	1,215	0	0	2,820.0%	1,215	0	0.0%	2,820.0%	0	16,500	
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3847	DAM REGISTRA022	0	RENTS-LEAS	0	0	0.0%	0	292.0%	0	0	0.0%	875.0%	0	3,500
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3847	DAM REGISTRA024	0	MAINT OTHEF	0	0	0.0%	0	83.0%	0	0	0.0%	250.0%	0	1,000
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3847	DAM REGISTRA026	0	ORGANIZATK	0	0	0.0%	0	250.0%	0	0	0.0%	750.0%	0	3,000
2023		010	44	ENVIRO044	ENVIRO	044	ENVIRO ALL 04420	WATER POLI3847	DAM REGISTRA027													

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	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	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5421	DAM ASSESSM041	AUDIT FUND I			0	0	0.0%		86	0	0	0.0%	258	0	1,032	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5421	DAM ASSESSM042	AUDIT FUND I			0	0	0.0%		136	0	0	0.0%	408	0	1,636	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5421	DAM ASSESSM057	BOOKS PERK			0	0	0.0%		83	0	0	0.0%	250	0	1,043	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5421	DAM ASSESSM070	IN STATE TRF			0	0	0.0%		21	0	0	0.0%	63	0	250	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5421	DAM ASSESSM102	CONTRACTS			0	68,841	0.0%		40,890	168%	0	157,841	0	122,669	129%	490,675
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5426	WINNIPESAUKE022	RENTS-LEAS			0	0	0.0%		1,667	0	0	0.0%	5,000	0	20,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5426	WINNIPESAUKE024	MAINT OTHEF			0	12	0.0%		10,417	0	0	0.0%	12	0	125,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5426	WINNIPESAUKE030	EQUIPMENT I			0	42,489	0.0%		45,546	93%	50,230	46,556	93%	89,465	52%	546,556
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI5426	WINNIPESAUKE048	CONTRACTU			0	0	0.0%		29,167	0	0	0.0%	87,500	0	350,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA026	ORGANIZATC			7,000	0	0.0%		9,000	0	7,000	7,000	100%	9,000	78%	9,000
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA027	TRANSFERS			0	0	0.0%		453	0	0	0.0%	1,360	0	5,440	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA028	TRANSFERS			0	0	0.0%		321	0	0	0.0%	971	0	3,662	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA039	TELECOMMU			0	0	0.0%		50	0	0	0.0%	44	0	6,040	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA040	INDIRECT CO			0	0	0.0%		1,347	0	0	0.0%	4,042	0	16,169	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA042	ADDITIONAL I			0	0	0.0%		891	0	0	0.0%	2,672	0	10,686	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA049	TRANSFER TI			0	0	0.0%		3	0	29	0.0%	31	0	31	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA057	BOOKS PERK			0	0	0.0%		33	0	0	0.0%	100	0	400	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA066	EMPLOYEE T			0	0	0.0%		208	0	70	0.0%	2,500	0	2,500	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA070	IN STATE TRF			0	0	0.0%		192	0	0	0.0%	575	0	2,300	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI6641	LAB CERTIFCA080	OUT OF STAT			0	2,593	0.0%		1,500	173%	0	2,115	4,118	195%	18,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI030	EQUIPMENT I			0	0	0.0%		448	0	0	0.0%	1,343	0	5,374	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI039	TELECOMMU			0	0	0.0%		33	0	0	0.0%	100	0	4,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI040	INDIRECT CO			0	0	0.0%		285	0	0	0.0%	685	0	2,740	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI042	ADDITIONAL I			0	0	0.0%		59	0	0	0.0%	177	0	707	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI066	EMPLOYEE T			0	0	0.0%		25	0	0	0.0%	75	0	300	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI070	IN STATE TRF			0	0	0.0%		46	0	0	0.0%	138	0	550	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI080	OUT OF STAT			0	0	0.0%		167	0	0	0.0%	500	0	2,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7035	OCEAN PLANNI102	CONTRACTS			0	0	0.0%		83	0	0	0.0%	250	0	1,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO22	RENTS-LEAS			1,151	1,428	124%		1,310	109%	4,583	5,056	110%	5,213	97%	17,278
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO24	MAINT OTHEF			0	0	0.0%		292	0	1,756	0.0%	1,409	0	3,508	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO26	ORGANIZATC			0	0	0.0%		108	0	0	0.0%	325	0	1,300	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO27	TRANSFERS			0	25,841	0.0%		25,841	0	74	0.0%	77,436	0	309,746	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO28	TRANSFERS			0	0	0.0%		5,501	0	0	0.0%	16,504	0	65,015	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO30	EQUIPMENT I			880	37,527	4,266%		2,246	1,671%	880	37,527	4,266%	2,246	1,671%	93,678
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO38	TECHNOLOG			0	0	0.0%		319	0	0	0.0%	956	0	3,825	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO39	TELECOMMU			35	35	100%		122	28%	126	104	82%	444	24%	36,500
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO40	INDIRECT CO			0	0	0.0%		14,375	0	0	0.0%	43,125	0	172,498	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO41	AUDIT FUND I			0	0	0.0%		206	0	0	0.0%	617	0	2,468	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO42	ADDITIONAL I			0	0	0.0%		11,374	0	0	0.0%	34,123	0	136,490	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO49	TRANSFER TI			0	0	0.0%		47	0	522	0.0%	558	0	3,528	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO57	BOOKS PERK			0	0	0.0%		110	0	0	0.0%	331	0	1,265	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO66	EMPLOYEE T			0	0	0.0%		1,031	0	325	42	13%	1,259	3%	12,375
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO69	PROMOTION			0	0	0.0%		25	0	0	0.0%	75	0	300	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO70	IN STATE TRF			1,165	0	0.0%		4,662	0	1,314	0.0%	5,259	0	9,400	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO72	GRANTS FED			0	0	0.0%		50,000	0	0	0.0%	150,000	0	600,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO80	OUT OF STAT			0	0	0.0%		1,821	0	443	0.0%	4,134	0	21,850	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI7602	SURFACE WATIO102	CONTRACTS			0	0	0.0%		17,142	0	6,000	2,437	41%	26,594	9%	205,708
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 027	TRANSFERS			0	0	0.0%		1,020	0	0	0.0%	3,060	0	12,241	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 028	TRANSFERS			0	0	0.0%		609	0	0	0.0%	1,828	0	7,312	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 030	EQUIPMENT I			0	0	0.0%		42	0	0	0.0%	125	0	500	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 039	TRANSFER TI			0	0	0.0%		73	0	0	0.0%	218	0	873	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 049	TRANSFER TI			0	0	0.0%		5	0	58	0.0%	62	0	62	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 066	EMPLOYEE T			0	0	0.0%		83	0	0	0.0%	250	0	1,000	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 070	IN STATE TRF			0	0	0.0%		42	0	0	0.0%	125	0	500	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 080	OUT OF STAT			0	0	0.0%		42	0	0	0.0%	125	0	500	
2023		010	44	ENVIRON044	ENVIR ALL	014420	WATER POLI9001	NPDES PROGR 102	CONTRACTS			0	0	0.0%		83	0	0	0.0%	250	0	1,000	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR2278	DERA FUNDS 040	INDIRECT CO			0	0	0.0%		609	0	0	0.0%	1,828	0	7,311	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR2278	DERA FUNDS 041	AUDIT FUND I			0	0	0.0%		74	0	0	0.0%	222	0	899	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR2278	DERA FUNDS 042	ADDITIONAL I			0	0	0.0%		381	0	0	0.0%	1,144	0	4,577	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR2278	DERA FUNDS 072	GRANTS FED			38,000	0	0.0%		468,052	0	38,000	0.0%	468,052	0	2,279,878	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR2278	DERA FUNDS 080	OUT OF STAT			0	0	0.0%		17	0	0	0.0%	50	0	200	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR4796	DOE CLEAN CIT040	INDIRECT CO			0	0	0.0%		658	0	0	0.0%	1,578	0	7,911	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR4796	DOE CLEAN CIT042	ADDITIONAL I			0	0	0.0%		500	0	0	0.0%	1,500	0	6,000	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR4796	DOE CLEAN CIT066	EMPLOYEE T			0	0	0.0%		75	0	0	0.0%	225	0	900	
2023		010	44	ENVIRON044	ENVIR ALL	014430	AIR RESOUR4796	DOE CLEAN CIT080	OUT OF STAT			0	0	0.0%		367	0	0	0.0%	1,100	0	4,400	
2023		010	44	ENVIRON044																			

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR 7879	ENVIRONMENT080	OUT OF STAT			0	0	0.0%		510 0%	0	0	0.0%	1,530 0%		6,119
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR 7879	ENVIRONMENT085	INTERFACI			0	0	0.0%		3,858 0%	0	0	0.0%	11,573 77%		46,290
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1022	RENTS-LEAS			253	368	145%		298 17%	893	893	94%	8,954 0%		3,524
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1023	HEAT ELECTC			793	1,397	176%		835 167%	2,023	2,023	153%	2,130 145%		10,000
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1024	MAINT OTHEF			654	871	133%		750 116%	9,013	9,013	42%	10,340 37%		46,201
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1027	TRANSFERS			0	0	0%		6,535 0%	0	0	0%	19,605 0%		78,418
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1028	TRANSFERS			0	0	0%		5,866 0%	0	0	0%	17,598 0%		70,391
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1030	EQUIPMENT I			0	11,226	0%		2,647 424%	0	11,226	0%	7,942 141%		31,766
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1039	TELECOMMU			199	199	100%		238 84%	643	643	93%	766 78%		8,950
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1040	INDIRECT CO			0	0	0%		12,488 0%	0	0	0%	37,465 0%		149,860
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1041	AUDIT FUND			0	0	0%		165 0%	0	0	0%	495 0%		1,978
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1042	ADDITIONAL			0	0	0%		7,087 0%	0	0	0%	21,261 0%		85,043
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1049	TRANSFER T			0	0	0%		319 0%	348	348	0%	416 0%		3,830
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1065	BOARD EXPE			0	0	0%		42 0%	0	0	0%	125 0%		500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1066	EMPLOYEE T			0	0	0%		125 0%	0	0	0%	375 0%		1,500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1070	IN STATE TR			0	0	0%		83 0%	0	77	0%	250 31%		1,000
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1080	OUT OF STAT			0	0	0%		208 0%	0	553	0%	625 88%		2,500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1101	MEDICAL PAY			0	0	0%		42 0%	0	0	0%	125 0%		500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9000	SECTION 105 P1102	CONTRACTS			0	0	0%		833 0%	2,499	0	0%	10,000 0%		10,000
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	RENDS-LEAS			0	0	0%		83 0%	0	0	0%	250 0%		1,000
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	MAINT OTHEF			0	0	0%		21 0%	0	0	0%	63 0%		250
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	TRANSFERS			0	0	0%		4,688 0%	0	0	0%	14,088 0%		56,273
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	TRANSFERS			0	0	0%		1,999 0%	0	0	0%	4,797 0%		19,169
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	EQUIPMENT I			1,429	0	0%		590 0%	1,429	0	0%	590 0%		2,500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	TELECOMMU			0	0	0%		434 0%	0	0	0%	1,301 0%		5,203
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	INDIRECT CO			0	0	0%		3,267 0%	0	0	0%	9,800 0%		39,201
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	ADDITIONAL			0	0	0%		2,597 0%	0	0	0%	7,792 0%		31,169
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	TRANSFER T			0	0	0%		1,292 0%	145	0	0%	176 0%		15,503
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	BOOKS PERK			0	0	0%		8 0%	0	0	0%	25 0%		100
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	EMPLOYEE T			0	0	0%		246 0%	150	0	0%	402 0%		2,950
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	IN STATE TR			0	0	0%		85 0%	0	0	0%	256 0%		1,025
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	OUT OF STAT			0	0	0%		150 0%	0	0	0%	450 0%		1,800
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	ADDITIONAL			0	0	0%		325 0%	0	0	0%	975 0%		3,900
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9003	ASBESTOS PR	CONTRACTS			0	0	0%		1,042 0%	0	0	0%	3,125 0%		12,500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	HEAT ELECTC			490	273	56%		653 42%	1,475	1,475	117%	1,968 88%		8,000
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	MAINT OTHEF			325	325	100%		300 108%	986	986	32%	912 36%		4,950
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	TRANSFERS			0	0	0%		907 0%	0	0	0%	2,720 0%		10,881
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	TRANSFERS			0	0	0%		652 0%	0	0	0%	1,957 0%		7,830
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	EQUIPMENT I			0	0	0%		1,319 0%	0	0	0%	3,958 0%		15,830
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	TELECOMMU			361	733	203%		369 198%	1,072	2,208	206%	1,097 201%		8,800
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	INDIRECT CO			0	0	0%		1,248 0%	0	0	0%	3,745 0%		14,980
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	AUDIT FUND			0	0	0%		28 0%	0	0	0%	83 0%		332
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	ADDITIONAL			0	0	0%		1,026 0%	0	0	0%	3,078 0%		12,312
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	TRANSFER T			0	0	0%		5 0%	58	0	0%	62 0%		262
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	IN STATE TR			0	0	0%		52 0%	0	0	0%	156 0%		625
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9025	SECTION 103 G	OUT OF STAT			0	0	0%		67 0%	0	553	0%	200 276%		800
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	027 TRANSFERS			0	0	0%		2,138 0%	0	31	0%	6,414 0%		25,657
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	028 TRANSFERS			0	0	0%		1,219 0%	0	0	0%	3,656 0%		14,624
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	030 EQUIPMENT I			0	0	0%		8 0%	0	0	0%	25 0%		100
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	039 TELECOMMU			33	33	100%		35 93%	98	98	100%	105 93%		2,100
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	049 TRANSFER T			0	0	0%		10 0%	116	0	0%	124 0%		124
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	055 BOARD EXPE			0	0	0%		42 0%	0	0	0%	125 0%		500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	066 EMPLOYEE T			0	0	0%		83 0%	225	0	0%	235 0%		1,000
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	070 IN STATE TR			0	0	0%		8 0%	0	0	0%	25 0%		100
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9100	STATE MATCH	080 OUT OF STAT			0	0	0%		42 0%	0	0	0%	125 0%		500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR022 RENTS-LEAS			0	0	0%		167 0%	352	0	0%	218 0%		2,000
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR024 MAINT OTHEF			0	0	0%		744 0%	0	0	0%	2,233 0%		8,931
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR027 TRANSFERS			0	0	0%		11,540 0%	0	123	0%	34,619 0%		138,474
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR028 TRANSFERS			0	0	0%		4,343 0%	0	0	0%	13,028 0%		52,110
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR030 EQUIPMENT I			0	0	0%		8 0%	0	0	0%	25 0%		100
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR038 TECHNOLOG			0	0	0%		179 0%	0	0	0%	536 0%		2,142
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR039 TELECOMMU			0	0	0%		718 0%	0	0	0%	2,125 0%		8,500
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR040 INDIRECT CO			0	0	0%		11,021 0%	0	0	0%	33,062 0%		133,548
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR042 ADDITIONAL			0	0	0%		9,595 0%	0	0	0%	28,785 0%		115,141
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR049 TRANSFER T			0	0	0%		1,522 0%	377	0	0%	458 0%		18,260
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR057 BOOKS PERK			0	0	0%		92 0%	0	390	0%	275 142%		1,100
2023	010	44	ENVIRO044	ENVIRO044	014430	AIR RESOUR9101	PERMIT FEE	PR066 EMPLOYEE T			0	0	0%								

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1400	OIL POLLUTION066	EMPLOYEE T			0	0	0.0%		525	0%	0	0	0.0%	1,575	0%	6,300
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1400	OIL POLLUTION070	STATE TRF			0	0	0.0%		144	0%	0	0	0.0%	444	0%	1,775
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1400	OIL POLLUTION080	OUT OF STAT			0	0	0.0%		475	0%	0	0	0.0%	1,425	0%	5,700
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1400	OIL POLLUTION101	MEDICAL PAY			0	0	0.0%		889	0%	430	430	100%	1,430	30%	10,673
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1400	OIL POLLUTION102	CONTRACTS			37,664	7,764	21%		266,595	3%	91,815	55,616	61%	649,896	9%	1,153,100
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE027	TRANSFERS			0	0	0.0%		3,027	0%	0	0	0.0%	9,081	0%	36,322
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE028	TRANSFERS			0	0	0.0%		1,009	0%	0	0	0.0%	3,026	0%	12,104
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE030	EQUIPMENT I			0	0	0.0%		91	0%	0	0	0.0%	273	0%	1,090
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE039	TELECOMMU			0	0	0.0%		172	0%	0	0	0.0%	515	0%	2,058
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE040	INDIRECT CO			0	0	0.0%		2,546	0%	0	0	0.0%	7,639	0%	30,555
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE042	ADDITIONAL I			0	0	0.0%		1,851	0%	0	0	0.0%	5,554	0%	22,214
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE049	TRANSFER T			0	0	0.0%		355	0%	87	0	0.0%	1,053	0%	4,265
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE066	EMPLOYEE T			0	0	0.0%		54	0%	0	0	0.0%	163	0%	650
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE070	IN STATE TRF			0	0	0.0%		42	0%	0	0	0.0%	125	0%	500
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE080	OUT OF STAT			0	0	0.0%		42	0%	0	0	0.0%	125	0%	500
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1409	LUST COST RE101	MEDICAL PAY			0	0	0.0%		153	0%	0	0	0.0%	460	0%	1,840
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1414	OIL DISCHARGE300	REIMBURSE			409,924	597,387	146%		509,789	117%	2,360,597	2,926,834	124%	2,935,683	100%	12,450,000
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF022	RENTS-LEAS			0	0	0.0%		199	0%	393	0	0.0%	902	0%	2,393
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF024	MAINT OTHEF			0	0	0.0%		42	0%	0	0	0.0%	125	0%	500
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF027	TRANSFERS			0	0	0.0%		17,794	0%	0	0	0.0%	53,383	0%	213,531
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF028	TRANSFERS			0	0	0.0%		7,443	0%	0	0	0.0%	22,328	0%	89,313
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF030	EQUIPMENT I			0	0	0.0%		5,529	0%	12,088	0	0.0%	1,338	0%	67,116
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF038	TECHNOLOG			0	0	0.0%		2,000	0%	0	0	0.0%	6,000	0%	23,000
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF039	TELECOMMU			346	261	75%		458	57%	1,068	1,668	156%	1,412	118%	16,156
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF040	INDIRECT CO			0	0	0.0%		16,375	0%	0	0	0.0%	49,126	0%	196,502
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF042	ADDITIONAL I			0	0	0.0%		12,943	0%	0	0	0.0%	38,829	0%	155,317
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF049	TRANSFER T			0	0	0.0%		19,364	0%	667	0	0.0%	934	0%	232,368
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF057	BOOKS PERK			50	0	0.0%		169	0%	50	0	0.0%	169	0%	1,500
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF065	BOARD EXPE			0	0	0.0%		125	0%	0	0	0.0%	375	0%	1,500
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF066	EMPLOYEE T			0	0	0.0%		671	0%	3,500	0	0.0%	4,833	0%	8,050
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF070	IN STATE TRF			0	0	0.0%		233	0%	0	0	0.0%	700	0%	2,800
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF080	OUT OF STAT			0	0	0.0%		446	0%	0	0	0.0%	1,338	0%	5,350
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF081	MEDICAL PAY			0	0	0.0%		1,045	0%	1,470	684	67%	6,117	11%	12,541
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 1421	OIL FUND BOAF102	CONTRACTS			9,932	0	0.0%		64,332	0%	12,599	9,428	75%	81,610	12%	626,399
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2016	BROWNSFIELD 040	INDIRECT CO			0	0	0.0%		117	0%	0	0	0.0%	352	0%	1,408
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2016	BROWNSFIELD 042	ADDITIONAL I			0	0	0.0%		88	0%	0	0	0.0%	265	0%	1,061
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2016	BROWNSFIELD 070	IN STATE TRF			0	0	0.0%		42	0%	0	0	0.0%	125	0%	500
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2016	BROWNSFIELD 080	OUT OF STAT			0	0	0.0%		8	0%	0	0	0.0%	25	0%	100
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2016	BROWNSFIELD 102	CONTRACTS			0	0	0.0%		1,250	0%	0	0	0.0%	3,750	0%	15,000
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2017	BROWNSFIELD 073	GRANTS NON			0	0	0.0%		33,333	0%	0	0	0.0%	100,000	0%	400,000
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2017	BROWNSFIELD 301	LOANS			0	0	0.0%		66,667	0%	0	0	0.0%	200,000	0%	800,000
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2018	BROWNSFIELD 010	INDIRECT CO			0	0	0.0%		117	0%	0	0	0.0%	352	0%	1,409
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2018	BROWNSFIELD 042	ADDITIONAL I			0	0	0.0%		86	0%	0	0	0.0%	265	0%	1,061
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2018	BROWNSFIELD 070	IN STATE TRF			0	0	0.0%		42	0%	0	0	0.0%	125	0%	500
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2018	BROWNSFIELD 073	GRANTS NON			0	0	0.0%		69,593	0%	0	200,000	0%	208,779	96%	835,115
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2018	BROWNSFIELD 080	OUT OF STAT			0	0	0.0%		113	0%	0	0	0.0%	338	0%	1,350
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2018	BROWNSFIELD 102	CONTRACTS			1,432	0	0.0%		8,873	0%	1,432	10,825	756%	8,873	122%	360,197
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2018	BROWNSFIELD 301	LOANS			0	0	0.0%		16,667	0%	0	0	0.0%	50,000	0%	200,000
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG027	TRANSFERS			0	0	0.0%		2,917	0%	0	0	0.0%	8,750	0%	35,000
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG028	TRANSFERS			0	0	0.0%		946	0%	0	0	0.0%	2,837	0%	11,349
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG039	TELECOMMU			0	0	0.0%		102	0%	0	0	0.0%	306	0%	1,223
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG040	INDIRECT CO			0	0	0.0%		1,427	0%	0	0	0.0%	4,281	0%	17,125
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG041	AUDIT FUND			0	0	0.0%		28	0%	0	0	0.0%	85	0%	326
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG042	ADDITIONAL I			0	0	0.0%		1,755	0%	0	0	0.0%	5,264	0%	21,056
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG049	TRANSFER T			0	0	0.0%		8	0%	87	0	0.0%	93	0%	93
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2074	NH UST PROG066	EMPLOYEE T			120	0	0.0%		150	0%	120	0	0.0%	150	0%	150
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf027	TRANSFERS			0	0	0.0%		3,370	0%	0	0	0.0%	10,110	0%	40,441
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf028	TRANSFERS			0	0	0.0%		1,305	0%	0	0	0.0%	3,915	0%	15,659
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf030	EQUIPMENT I			0	0	0.0%		198	0%	0	0	0.0%	595	0%	2,379
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf039	TELECOMMU			0	0	0.0%		194	0%	19	0	0.0%	22	0%	2,330
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf040	INDIRECT CO			0	0	0.0%		4,371	0%	0	0	0.0%	13,112	0%	52,448
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf041	AUDIT FUND			0	0	0.0%		92	0%	0	0	0.0%	275	0%	1,098
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf042	ADDITIONAL I			0	0	0.0%		3,142	0%	0	0	0.0%	4,426	0%	37,704
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf049	TRANSFER T			0	0	0.0%		10	0%	116	0	0.0%	124	0%	124
2023		010	44	ENVIRON044	ENVIR ALL 04440	WASTE MAN 2075	LUST TRUST Pf066	EMPLOYEE T			160	0	0.0%		235	0%	160	0	0.0%	235	0%	2,550

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	APPROPRIATION
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2590	CERCLA PROJ01	102	CONTRACTS	48,905	25,592	52%	150,045	17%	239,634	254,620	106%	735,224	35%	5,107,755
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR022	REN'TS-LEAS	1,151	1,174	102%	0	0%	4,583	4,675	102%	5,698	82%	17,151	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR027	TRANSFERS	0	0	0%	3,636	0%	0	0	0%	10,968	0%	48,631	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR028	TRANSFERS	0	0	0%	19	0%	0	0	0%	57	0%	227	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR030	EQUIPMENT I	0	0	0%	238	0%	0	0	0%	713	0%	2,850	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR039	TELECOMMU	0	0	0%	250	0%	22	22	0%	46	0%	3,000	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR040	INDIRECT CO	0	0	0%	2,932	0%	0	0	0%	8,796	0%	35,182	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR041	AUDIT FUND	0	122	0%	76,160	0%	0	122	0%	228,533	0%	910	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR042	ADDITIONAL I	0	0	0%	2,343	0%	0	0	0%	7,030	0%	28,118	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR049	TRANSFER T	0	0	0%	8	0%	87	0	0%	93	0%	93	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR066	EMPLOYEE T	0	0	0%	354	0%	0	0	0%	1,061	0%	4,245	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR070	IN STATE TRF	0	0	0%	106	0%	0	0	0%	319	0%	1,275	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR080	OUT OF STAT	0	0	0%	5	0%	0	0	0%	1,538	0%	6,150	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	2592	PEASE HAZAR101	MEDICAL PAY	0	0	0%	451	0%	0	0	0%	1,354	0%	5,414	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W022	CONTRACTS	8,042	0	0%	608,309	0%	10,520	0	0%	795,738	0%	1,022,819	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W024	REN'TS-LEAS	398	391	98%	512	76%	3,566	3,583	100%	4,591	78%	12,784	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W026	MAINT OTHEF	0	0	0%	33	0%	0	0	0%	100	0%	400	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W026	ORGANIZATK	0	0	0%	333	0%	2,500	2,500	100%	4,000	63%	4,000	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W027	TRANSFERS	0	0	0%	8,879	0%	0	0	0%	26,638	0%	106,551	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W028	TRANSFERS	0	0	0%	4,662	0%	0	0	0%	13,987	0%	55,950	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W030	EQUIPMENT I	0	0	0%	745	0%	20,735	0	0%	1,536	0%	8,937	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W038	TECHNOLOG	0	0	0%	608	0%	0	0	0%	1,825	0%	7,344	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W039	TELECOMMU	0	2	0%	1,138	0%	60	0	0%	82	3%	8,300	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W040	INDIRECT CO	0	0	0%	12,501	0%	0	0	0%	37,502	0%	150,066	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W042	ADDITIONAL I	0	0	0%	8,583	0%	0	0	0%	25,748	0%	102,993	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W049	TRANSFER T	0	0	0%	6,183	0%	348	0	0%	429	0%	74,193	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W057	BOOKS PERK	0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W066	EMPLOYEE T	0	0	0%	1,033	0%	0	0	0%	3,100	0%	12,400	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W067	TRAINING OF	0	0	0%	83	0%	0	0	0%	250	0%	1,000	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W070	IN STATE TRF	0	0	0%	913	0%	0	0	0%	2,738	0%	10,950	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W080	OUT OF STAT	0	0	0%	774	0%	0	0	0%	2,321	0%	9,285	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W101	MEDICAL PAY	0	0	0%	34	0%	0	0	0%	351	0%	1,360	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5392	HAZARDOUS W102	CONTRACTS	33,659	0	0%	146,129	0%	45,697	44,013	96%	198,393	22%	1,539,863	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	022	REN'TS-LEAS	484	0	0%	923	0%	484	0	0%	923	0%	1,000
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	024	MAINT OTHEF	0	0	0%	13	0%	0	0	0%	38	0%	150
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	027	TRANSFERS	0	0	0%	1,643	0%	0	0	0%	4,928	0%	19,710
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	028	TRANSFERS	0	0	0%	971	0%	0	0	0%	2,912	0%	11,649
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	030	EQUIPMENT I	0	0	0%	42	0%	0	0	0%	125	0%	500
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	039	TELECOMMU	33	33	100%	42	78%	115	98	85%	148	66%	3,750
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	049	TRANSFER T	0	0	0%	449	0%	87	0	0%	106	0%	5,389
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	065	BOARD EXPE	0	0	0%	83	0%	0	0	0%	250	0%	1,000
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	25	0%	100
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	070	IN STATE TRF	0	0	0%	13	0%	0	0	0%	38	0%	150
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5401	WASTE MANAG	080	OUT OF STAT	0	0	0%	17	0%	0	0	0%	50	0%	200
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F022	REN'TS-LEAS	0	0	0%	83	0%	0	0	0%	250	0%	1,000
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F024	MAINT OTHEF	0	0	0%	8	0%	0	0	0%	25	0%	100
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F026	ORGANIZATK	0	0	0%	521	0%	6,000	6,000	100%	6,098	98%	6,250
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F027	TRANSFERS	0	0	0%	8,035	0%	0	139	0%	24,104	1%	96,416
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F028	TRANSFERS	0	0	0%	4,264	0%	0	0	0%	12,791	0%	51,164
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F030	EQUIPMENT I	0	0	0%	42	0%	0	0	0%	125	0%	500
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F039	TELECOMMU	65	98	149%	39	0%	213	293	137%	235	125%	8,450
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F040	TRANSFER T	0	0	0%	79	0%	435	0	0%	465	0%	465
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F057	BOOKS PERK	0	0	0%	3	0%	0	0	0%	25	0%	100
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F066	EMPLOYEE T	0	0	0%	413	0%	0	0	0%	1,238	0%	4,950
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F070	IN STATE TRF	0	0	0%	83	0%	0	0	0%	250	0%	1,000
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F073	GRANTS NON	0	0	0%	30,725	0%	338,736	332,676	98%	332,967	100%	368,704
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F080	OUT OF STAT	0	0	0%	8	0%	0	0	0%	25	0%	100
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F101	MEDICAL PAY	0	0	0%	333	0%	495	0	0%	3,997	0%	3,997
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5402	SOLID WASTE	F102	CONTRACTS	2,500	0	0%	2,500	0%	2,500	0	0%	2,500	0%	2,500
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO024	MAINT OTHEF	0	0	0%	13	0%	0	0	0%	38	0%	150	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO027	TRANSFERS	0	0	0%	3,504	0%	0	60	0%	10,511	1%	42,043	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO028	TRANSFERS	0	0	0%	1,294	0%	0	0	0%	3,883	0%	15,534	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO039	TELECOMMU	41	41	100%	41	100%	124	122	0%	124	100%	124	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO049	TRANSFER T	0	0	0%	10	0%	116	0	0%	124	0%	124	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	75	0%	300	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO070	IN STATE TRF	0	0	0%	21	0%	0	0	0%	63	0%	250	
2023		010	44	ENVIRON044	ENVIR ALL	0'4440	WASTE MAN	5492	RCRA HW PRO101	MED												

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est:estimate	ACTUAL	est:estimate	APPROPRIATION			
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI049	TRANSFER T			0	0	0.0%		1,493.0%	145	0.0%		203.0%	17,912	
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI056	EMPLOYEE T		440	0	0	0.0%		329.0%	440	0.0%		329.0%	5,711	
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI070	IN STATE TRF		0	0	0.0%			634.0%	0	0.0%		1,903.0%	7,611	
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI073	GRANTS NON		0	0	0.0%		833,333.0%	0	0.0%		2,500,000.0%	10,000,000		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI080	OUT OF STAT		0	0	0.0%		722.0%	0	0.0%		2,165.0%	8,658		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI101	MEDICAL PA		0	0	0.0%		83.0%	0	0.0%		250.0%	1,000		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI102	CONTRACTS		131,522	27,718	21%		177,200.16%	352,356	192,234.55%		474,730.40%	1,744,016		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI300	REIMBURSE		0	279,036.0%			1,681,764.17%	0	292,669.0%		5,045,291.6%	20,181,165		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8873	EMERGING COI301	LOANS		0	0	0.0%		2,500,000.0%	0	0.0%		7,500,000.0%	30,000,000		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM022	RENTS-LEAS		384	391	102%		460.85%	1,757	1,558.89%		2,104.74%	8,803		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM024	MAINT OTHE		0	0	0.0%		25.0%	0	0.0%		75.0%	300		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM027	TRANSFERS		0	0	0.0%		7,634.0%	0	0.0%		23,801.0%	95,204		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM028	TRANSFERS		0	0	0.0%		3,960.0%	0	0.0%		11,881.0%	47,525		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM030	EQUIPMENT I		0	27,248.0%			5,174.527%	2,342	27,248.1163%		18,856.145%	62,090		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM038	TECHNOLOG		0	0	0.0%		291.0%	0	0.0%		873.0%	3,492		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM039	TELECOMMU		338	338	100%		356.95%	1,026	942.92%		1,079.87%	10,000		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM040	INDIRECT CO		0	0	0.0%		11,120.0%	0	0.0%		33,361.0%	133,445		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM042	ADDITIONAL I		0	0	0.0%		7,473.0%	0	0.0%		22,419.0%	89,674		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM049	TRANSFER T		0	0	0.0%		34.0%	377	0.0%		403.0%	403		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM066	EMPLOYEE T		40	0	0.0%		82.0%	40	0.0%		82.0%	4,400		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM070	IN STATE TRF		0	0	0.0%		83.0%	0	0.0%		250.0%	1,000		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM080	OUT OF STAT		0	0	0.0%		188.0%	0	0.0%		563.0%	2,256		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM101	MEDICAL PA		0	0	0.0%		97.0%	975	0.0%		809.0%	3,165		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM102	CONTRACTS		7,720	840	11%		378,783.0%	32,828	26,053.79%		1,610,697.2%	6,231,015		
2023		010	44	ENVIRO044	ENVIRO	044	WASTE MAN 8893	MTBE SETTLEM300	REIMBURSE		71,831	1,325,877	1,846%		184,232.720%	752,386	1,866,488.248%		1,929,720.97%	9,500,000		
2023		010	44	ENVIRO044	ENVIRO	044	CONNECTIC0678	CONNECTIC073	GRANTS NON		255	0	0.0%		457.0%	255	2,833.1113%		457.619%	38.325		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2001	CWSRF LOAN F301	LOANS		2,294,116	3,221,165	140%		13,077.135.25%	3,090,838	5,907,739.191%		17,618,682.34%	156,602,455		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN022	ORGANIZATI		0	0	0.0%		125.0%	0	0.0%		375.0%	1,500		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN027	TRANSFERS		0	0	0.0%		1,814.0%	0	0.0%		5,441.0%	21,762		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN028	TRANSFERS		0	0	0.0%		1,332.0%	0	0.0%		3,997.0%	15,988		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN030	EQUIPMENT I		0	0	0.0%		4.0%	0	0.0%		13.0%	50		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN039	TELECOMMU		63	70	113%		65.1038%	205	111.54%		214.52%	4,317		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN040	INDIRECT CO		0	0	0.0%		3,259.0%	0	0.0%		9,776.0%	39,102		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN041	AUDIT FUND		0	0	0.0%		1,750.0%	0	0.0%		5,250.0%	21,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN042	ADDITIONAL I		0	0	0.0%		2,351.0%	0	0.0%		7,054.0%	28,215		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN049	TRANSFER T		0	0	0.0%		754.0%	116	0.0%		121.0%	9,043		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN066	EMPLOYEE T		0	0	0.0%		8.0%	0	0.0%		25.0%	100		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN070	IN STATE TRF		0	0	0.0%		8.0%	0	0.0%		25.0%	100		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2002	CWSRF ADMIN080	OUT OF STAT		0	0	0.0%		8.0%	0	0.0%		25.0%	100		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 2003	CWSRF LOANS 301	LOANS		3,792,612	920,377	24%		4,678,230.20%	4,066,466	4,241,003.104%		5,016,032.85%	20,000,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN022	RENTS-LEAS		367	367	100%		669.55%	367	367.100%		669.55%	10,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN024	MAINT OTHE		0	0	0.0%		67.0%	0	0.0%		200.0%	800		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN026	ORGANIZATI		12,000	0	0.0%		15,461.0%	12,000	12,000.100%		15,451.78%	20,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN027	TRANSFERS		0	0	0.0%		11,334.0%	0	0.0%		34,002.0%	136,008		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN028	TRANSFERS		0	0	0.0%		7,443.0%	0	0.0%		22,328.0%	89,313		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN030	EQUIPMENT I		0	1,125	0%		458.245%	0	1,125.0%		1,375.82%	5,500		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN038	TECHNOLOG		0	0	0.0%		292.0%	0	0.0%		875.0%	3,500		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN039	TELECOMMU		63	63	100%		81.77%	241	188.78%		312.60%	22,848		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN040	INDIRECT CO		0	0	0.0%		17,386.0%	0	0.0%		52,159.0%	208,636		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN041	AUDIT FUND		0	0	0.0%		1,250.0%	0	0.0%		3,750.0%	15,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN042	ADDITIONAL I		0	0	0.0%		13,470.0%	0	0.0%		40,409.0%	161,634		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN043	TRANSFER T		0	0	0.0%		39.0%	667	0.0%		713.0%	2,800		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN046	EMPLOYEE T		0	0	0.0%		833.0%	1,150	0.0%		1,965.0%	10,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN070	IN STATE TRF		350	196	56%		1,003.19%	350	453.130%		1,003.45%	8,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN072	GRANTS FED		88,695	31,916	36%		199,702.16%	99,695	101,949.102%		224,469.45%	829,913		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN080	OUT OF STAT		0	0	0.0%		583.0%	0	0.0%		1,750.0%	7,000		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4718	DWSRF ADMIN102	CONTRACTS		165	13,041	7,904%		1,440.906%	42,159	93,810.223%		367,830.26%	679,679		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1022	RENTS-LEAS		0	0	0.0%		334.0%	352	0.0%		473.0%	4,011		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1024	MAINT OTHE		0	0	0.0%		125.0%	0	0.0%		375.0%	1,500		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1026	ORGANIZATI		0	0	0.0%		2,958.0%	13,627	13,627.100%		15,888.86%	35,500		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1027	TRANSFERS		0	0	0.0%		20,388.0%	0	100.0%		61,165.0%	244,661		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1028	TRANSFERS		0	0	0.0%		9,651.0%	0	0.0%		28,554.0%	115,814		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1030	EQUIPMENT I		0	0	0.0%		1,387.0%	1,718	0.0%		2,466.0%	16,643		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1038	TECHNOLOG		0	0	0.0%		1,810.0%	365	0.0%		354.0%	21,725		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1039	TELECOMMU		108	120	111%		125.96%	304	162.53%		349.46%	15,664		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1040	INDIRECT CO		0	0	0.0%		21,953.0%	0	0.0%		65,860.0%	263,439		
2023		018	44	ENVIRO044	ENVIRO	044	REVOLVING 4788	CWSRF LOAN 1042	ADDITIONAL I		0	0	0.0%		19,279.0%							

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	prior yr	ACTUAL	ESTIMATE	prior yr	ESTIMATE	prior yr	APPROPRIATION
2023	010	46	CORREC 046	CORRIFULL 14600		OFFICE OF 15928	BUSINESS INFO010	PERSONAL S			13,649	32,897	241%		23,121	142%	55,314	114,759	207%	93,704	122%	670,099
2023	010	46	CORREC 046	CORRIFULL 14600		OFFICE OF 17101	COMMISSIONE010	PERSONAL S			8,619	10,944	101%		10,286	206%	35,956	66,523	185%	41,941	159%	214,430
2023	010	46	CORREC 046	CORRIFULL 14600		OFFICE OF 17101	COMMISSIONE010	PERSONAL S			10,819	10,944	101%		11,430	96%	37,738	39,837	96%	39,837	96%	149,664
2023	010	46	CORREC 046	CORRIFULL 14600		OFFICE OF 17101	COMMISSIONE010	PERSONAL S			10,222	10,342	101%		10,801	96%	35,659	36,077	101%	36,077	101%	140,293
2023	010	46	CORREC 046	CORRIFULL 14600		OFFICE OF 17170	PAROLE BOAR010	PERSONAL S			13,772	14,286	104%		14,850	96%	47,796	47,920	100%	51,536	93%	192,902
2023	010	46	CORREC 046	CORRIFULL 14600		OFFICE OF 17170	PAROLE BOAR010	PERSONAL S			6,226	13,520	217%		7,430	182%	13,224	46,066	348%	15,781	292%	183,808
2023	010	46	CORREC 046	CORRIFULL 14600		OFFICE OF 18301	HUMAN RESOU010	PERSONAL S			45,689	52,984	116%		52,658	101%	160,148	171,578	107%	183,851	93%	714,775
2023	010	46	CORREC 046	CORRIFULL 14605		CORRECTIO4067	STATE TARGET059	TEMP FULL T			14,756	3,637	25%		18,805	19%	51,337	23,696	46%	65,426	36%	216,689
2023	010	46	CORREC 046	CORRIFULL 14605		CORRECTIO8338	VICTIMS SERVI010	PERSONAL S			19,446	19,672	101%		21,870	90%	64,740	67,351	104%	72,810	93%	271,918
2023	010	46	CORREC 046	CORRIFULL 14610		DIVISION OF 8300	FINANCIAL SER010	PERSONAL S			55,263	59,362	107%		78,809	75%	188,585	206,762	110%	268,934	77%	1,089,699
2023	010	46	CORREC 046	CORRIFULL 14610		DIVISION OF 8300	FINANCIAL SER010	PERSONAL S			5,470	8,514	156%		6,261	136%	26,413	29,701	112%	30,230	98%	118,935
2023	010	46	CORREC 046	CORRIFULL 14615		SECURITY & 5541	CLASSIFICATIO010	PERSONAL S			49,999	51,237	102%		59,342	96%	169,421	177,571	105%	0	0%	201,078
2023	010	46	CORREC 046	CORRIFULL 14615		SECURITY & 5541	CLASSIFICATIO010	PERSONAL S			7,354	393	52%		0	0%	1,139	393	35%	0	0%	768,420
2023	010	46	CORREC 046	CORRIFULL 14615		SECURITY & 8360	SECURITY & TR019	PERSONAL S			34,339	37,449	109%		42,175	89%	115,286	122,892	107%	141,594	87%	532,516
2023	010	46	CORREC 046	CORRIFULL 14615		SECURITY & 8360	SECURITY & TR011	PERSONAL S			8,416	8,514	101%		8,309	102%	29,359	29,701	101%	28,987	102%	112,909
2023	010	46	CORREC 046	CORRIFULL 14620		PRISON INDI5731	CORRECTIONA010	PERSONAL S			94,537	71,656	76%		143,462	50%	215,396	237,847	110%	326,868	73%	1,243,598
2023	010	46	CORREC 046	CORRIFULL 14620		PRISON INDI5731	CORRECTIONA010	PERSONAL S			43	0	0%		60	0%	43	43	102%	60	72%	657
2023	010	46	CORREC 046	CORRIFULL 14620		PRISON INDI5733	CANTEEN OPE010	PERSONAL S			-35,561	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	46	CORREC 046	CORRIFULL 14625		PROFESSIO5929	PROFESSIONAL010	PERSONAL S			79,233	98,039	124%		102,492	96%	298,173	335,988	113%	385,702	87%	1,551,518
2023	010	46	CORREC 046	CORRIFULL 14625		PROFESSIO5929	PROFESSIONAL010	PERSONAL S			8,416	8,514	103%		8,244	103%	29,359	29,701	101%	28,760	103%	108,106
2023	010	46	CORREC 046	CORRIFULL 14625		PROFESSIO5929	PROFESSIONAL010	HOLIDAY PAY			6,615	645	273%		2,075	0%	2,075	4,101	198%	2,106	195%	3,976
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3372	NH STATE PRIS010	PERSONAL S			881,940	760,809	86%		1,218,591	62%	2,992,799	2,660,638	89%	4,135,200	64%	14,853,532
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3372	NH STATE PRIS010	PERSONAL S			9,696	9,808	101%		10,228	96%	33,823	34,216	101%	35,680	96%	133,955
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3372	NH STATE PRIS017	FT EMPLOYE			0	0	0%		8,503	0%	0	0	0%	25,509	0%	102,005
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3372	NH STATE PRIS019	HOLIDAY PAY			47,552	44,455	93%		45,720	97%	87,964	81,157	92%	84,576	96%	455,873
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3373	NORTHERN NH010	PERSONAL S			433,808	374,701	86%		604,934	62%	1,489,735	1,334,747	90%	2,077,398	64%	7,490,610
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3373	NORTHERN NH011	PERSONAL S			9,168	9,274	101%		9,687	96%	31,982	32,353	101%	33,793	96%	125,820
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3373	NORTHERN NH017	FT EMPLOYE			0	0	0%		4,506	0%	0	0	0%	13,517	0%	54,066
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3373	NORTHERN NH019	HOLIDAY PAY			15,205	17,590	116%		14,531	121%	31,885	34,006	107%	30,472	112%	183,145
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3374	NH CORRECTIC010	PERSONAL S			185,016	173,400	93%		326,643	53%	648,113	601,621	93%	1,144,235	53%	4,416,386
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3374	NH CORRECTIC011	PERSONAL S			8,416	8,514	101%		8,977	96%	29,359	29,701	101%	30,967	96%	116,405
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3374	NH CORRECTIC017	FT EMPLOYE			0	0	0%		2,015	0%	0	0	0%	6,046	0%	24,183
2023	010	46	CORREC 046	CORRIFULL 14635		STATE PRIS3374	NH CORRECTIC019	HOLIDAY PAY			10,313	7,587	74%		10,712	71%	20,338	15,549	76%	21,126	74%	105,752
2023	010	46	CORREC 046	CORRIFULL 14640		DIVISION OF 8302	DISTRICT OFFIC010	PERSONAL S			470,556	520,352	111%		502,673	104%	1,620,819	1,752,790	108%	1,731,444	101%	6,714,814
2023	010	46	CORREC 046	CORRIFULL 14640		DIVISION OF 8302	DISTRICT OFFIC011	PERSONAL S			8,416	8,893	96%		8,893	96%	29,359	29,701	101%	31,023	96%	115,505
2023	010	46	CORREC 046	CORRIFULL 14640		DIVISION OF 8302	DISTRICT OFFIC019	HOLIDAY PAY			3,579	4,182	117%		25	16,782%	9,256	6,915	75%	75	9,251%	299
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 4106	CONCORD TRA010	PERSONAL S			49,665	23,799	48%		72,804	33%	182,363	91,372	50%	265,719	34%	902,343
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 4106	CONCORD TRA017	FT EMPLOYE			0	0	0%		496	0%	0	0	0%	1,489	0%	5,955
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 4106	CONCORD TRA019	HOLIDAY PAY			1,221	1,306	107%		1,308	100%	3,845	3,070	80%	4,121	74%	24,778
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 5172	SHEA FARM 010	PERSONAL S			26,819	39,943	149%		38,432	104%	112,045	145,587	130%	160,565	91%	702,766
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 5172	SHEA FARM 019	FT EMPLOYE			0	0	0%		0	0%	0	1,460	0%	5,639	0%	0
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 5172	SHEA FARM 019	HOLIDAY PAY			1,321	1,279	97%		1,454	88%	1,616	2,466	153%	1,779	139%	16,284
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 6043	COMMUNITY CC010	PERSONAL S			43,156	23,971	56%		50,005	48%	178,462	84,559	47%	206,784	41%	544,005
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 6043	COMMUNITY CC011	PERSONAL S			8,416	8,893	96%		8,893	96%	29,359	29,701	101%	31,023	96%	115,505
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 7107	NORTH END-TR010	PERSONAL S			24,013	35,005	146%		25,305	138%	94,924	121,652	128%	100,034	122%	410,871
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 7107	NORTH END-TR017	FT EMPLOYE			0	0	0%		340	0%	0	0	0%	1,021	0%	4,085
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 7107	NORTH END-TR019	HOLIDAY PAY			1,419	2,465	174%		1,441	171%	2,192	4,321	197%	2,225	194%	9,004
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 7874	CALUMET HOUR010	PERSONAL S			38,644	37,732	98%		53,404	71%	178,775	131,872	74%	247,060	53%	741,604
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 7874	CALUMET HOUR017	FT EMPLOYE			0	0	0%		370	0%	0	0	0%	1,110	0%	4,439
2023	010	46	CORREC 046	CORRIFULL 14645		COMMUNITY 7874	CALUMET HOUR019	HOLIDAY PAY			2,475	2,539	103%		2,577	99%	3,379	3,966	117%	3,462	114%	22,739
2023	010	46	CORREC 046	CORRIFULL 14650		MEDICAL AN 5833	SECURE PSYCH010	PERSONAL S			116,971	129,756	111%		173,983	75%	393,366	445,764	165%	570,213	78%	2,282,216
2023	010	46	CORREC 046	CORRIFULL 14650		MEDICAL AN 5833	SECURE PSYCH017	FT EMPLOYE			0	0	0%		798	0%	0	0	0%	2,395	0%	9,579

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2023	010	46	CORREC	046		CORRI	CORRI	STATE PRIS	3372	NH STATE PRIS	OVERTIME	629,182	546,712	87%	186,484	293%	2,225,029	1,914,646	86%	659,479	290%	2,636,080
2023	010	46	CORREC	046		CORRI	CORRI	STATE PRIS	3373	NH STATE PRIS	OVERTIME	221,511	265,181	120%	69,590	381%	785,155	969,256	123%	246,667	393%	1,139,823
2023	010	46	CORREC	046		CORRI	CORRI	STATE PRIS	3374	NH CORRECTC	OVERTIME	103,570	83,083	80%	11,524	11%	298,027	381,017	128%	44,967	15%	237,965
2023	010	46	CORREC	046		CORRI	CORRI	DIVISION OF	8302	DISTRICT OFFI	OVERTIME	131,251	169,579	129%	200,846	862%	515,243	995,997	116%	600,994	416%	2,398
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	4106	CONCORD TRA	OVERTIME	31,806	25,318	80%	8,060	314%	125,931	75,643	60%	31,911	237%	95,080
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	5172	SHEA FARM	OVERTIME	13,740	11,459	83%	3,011	381%	46,363	40,187	87%	10,160	396%	40,881
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	6043	COMMUNITY C	OVERTIME	4,412	13,087	297%	0	0%	12,365	41,307	334%	0	0%	0
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	7107	NORTH END-TR	OVERTIME	6,079	16,170	266%	1,428	1,133%	25,427	58,534	230%	5,971	980%	30,002
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	7874	CALUMET HOU	OVERTIME	11,158	19,100	171%	4,368	437%	46,376	66,331	143%	18,154	365%	68,878
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	5833	SECURE PSYCH	OVERTIME	39,459	57,781	146%	16,290	355%	143,377	196,992	137%	59,191	333%	249,727
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8231	MENTAL HEALT	OVERTIME	284	875	308%	33	2,621%	693	1,349	195%	81	1,656%	200
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8234	MEDICAL-DENT	OVERTIME	49,025	27,016	55%	11,534	294%	173,502	88,722	51%	40,620	217%	144,618
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8235	RESIDENTIAL	OVERTIME	26,527	29,531	111%	11,791	250%	84,457	99,650	185%	37,540	265%	151,564
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8236	PHARMACY	OVERTIME	0	0	0%	553	0%	48	21	44%	2,552	1%	8,184
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6632	MAINTENANCE	OVERTIME	12,179	10,318	85%	1,531	674%	37,123	39,388	106%	4,666	844%	19,973
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6633	LAUNDRY	OVERTIME	1,075	4,827	449%	264	1,830%	3,819	16,858	441%	937	1,799%	5,422
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6634	KITCHEN	OVERTIME	8,194	12,454	152%	2,946	423%	27,544	43,959	160%	9,902	444%	49,457
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6635	WAREHOUSE	OVERTIME	1,330	1,618	122%	67	2,427%	4,477	4,501	101%	200	2,250%	800
2023	010	46	CORREC	046		CORRI	CORRI	INSTITUTION	8232	PROGRAMS	OVERTIME	9,949	13,620	137%	42	3,820%	35,792	57,830	162%	125	46,450%	498
2023	010	46	CORREC	046		CORRI	CORRI	CORRI OVERTIME	TOTALS	CATEGORY TOTALS		1,346,921	1,363,181	101%	363,064	375%	4,828,045	4,802,320	99%	1,188,183	404%	4,932,148
2023	010	46	CORREC	046		CORRI	CORRI	OFFICE OF	15928	BUSINESS INFO	BENEFITS	3,854	15,878	412%	7,916	201%	17,114	55,488	324%	35,152	158%	313,546
2023	010	46	CORREC	046		CORRI	CORRI	OFFICE OF	17101	COMMISSIONE	BENEFITS	13,679	21,260	156%	18,302	116%	52,462	71,141	138%	70,194	101%	299,073
2023	010	46	CORREC	046		CORRI	CORRI	OFFICE OF	17170	PAROLE BOAR	BENEFITS	14,743	16,689	114%	15,924	108%	45,384	55,181	108%	55,181	100%	227,561
2023	010	46	CORREC	046		CORRI	CORRI	OFFICE OF	18301	HUMAN RESOU	BENEFITS	31,142	34,939	112%	35,922	97%	107,810	113,900	106%	124,397	92%	462,363
2023	010	46	CORREC	046		CORRI	CORRI	OFFICE OF	18303	FIELD SVCS -	BENEFITS	580	955	165%	156	610%	1,779	2,668	150%	480	556%	1,918
2023	010	46	CORREC	046		CORRI	CORRI	CORRECTIO	4067	STATE TARGET	BENEFITS	7,127	2,030	27%	9,488	21%	26,206	12,100	46%	33,034	37%	108,813
2023	010	46	CORREC	046		CORRI	CORRI	CORRECTIO	5962	ADULT BASIC	BENEFITS	275	314	114%	336	93%	275	637	232%	336	189%	3,794
2023	010	46	CORREC	046		CORRI	CORRI	CORRECTIO	8338	VICTIMS SER	BENEFITS	13,483	12,616	94%	14,012	90%	46,246	42,319	92%	48,059	88%	171,452
2023	010	46	CORREC	046		CORRI	CORRI	DIVISION OF	8300	FINANCIAL SER	BENEFITS	35,565	39,019	110%	51,323	76%	120,672	136,050	113%	174,178	78%	698,331
2023	010	46	CORREC	046		CORRI	CORRI	SECURITY &	5541	CLASSIFICATI	BENEFITS	33,339	32,394	97%	39,981	81%	109,673	116,995	106%	131,883	89%	493,315
2023	010	46	CORREC	046		CORRI	CORRI	SECURITY &	8360	SECURITY & TR	BENEFITS	29,282	32,391	111%	32,144	101%	101,712	113,668	112%	111,651	102%	411,074
2023	010	46	CORREC	046		CORRI	CORRI	PRISON INDI	5731	CORRECTIO	BENEFITS	73,091	50,787	69%	106,200	48%	156,569	168,155	107%	227,106	74%	840,564
2023	010	46	CORREC	046		CORRI	CORRI	PRISON INDI	5733	CANTEEN OPE	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2023	010	46	CORREC	046		CORRI	CORRI	PROFESSIO	5929	PROFESSIONAL	BENEFITS	72,520	84,285	116%	80,631	105%	267,696	293,299	110%	297,635	99%	1,148,904
2023	010	46	CORREC	046		CORRI	CORRI	STATE PRIS	3372	NH STATE PRIS	BENEFITS	875,111	747,652	85%	960,846	78%	3,002,351	2,579,852	86%	3,296,491	78%	11,730,046
2023	010	46	CORREC	046		CORRI	CORRI	STATE PRIS	3373	NORTHERN NH	BENEFITS	380,485	359,676	95%	433,041	83%	1,322,230	1,274,881	96%	1,504,867	85%	5,640,637
2023	010	46	CORREC	046		CORRI	CORRI	STATE PRIS	3374	NH CORRECTC	BENEFITS	167,238	152,484	91%	235,218	65%	591,116	534,438	90%	601,394	64%	3,330,605
2023	010	46	CORREC	046		CORRI	CORRI	DIVISION OF	8302	DISTRICT OFFI	BENEFITS	365,936	402,503	110%	387,673	104%	1,288,117	1,381,156	107%	1,364,633	101%	4,682,603
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	4106	CONCORD TRA	BENEFITS	48,734	25,058	51%	52,612	48%	179,092	84,224	47%	193,343	44%	614,411
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	5172	SHEA FARM	BENEFITS	25,264	28,099	111%	31,565	89%	91,146	100,672	110%	113,877	88%	468,165
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	6043	COMMUNITY C	BENEFITS	32,288	28,442	88%	33,972	84%	125,777	98,325	78%	132,333	74%	426,480
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	7107	NORTH END-TR	BENEFITS	21,296	31,701	149%	22,554	106%	70,910	109,759	139%	83,943	131%	344,012
2023	010	46	CORREC	046		CORRI	CORRI	COMMUNITY	7874	CALUMET HOU	BENEFITS	31,117	33,805	108%	38,314	88%	134,468	115,633	85%	165,354	70%	541,869
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	5833	SECURE PSYCH	BENEFITS	88,570	108,242	122%	112,659	96%	300,773	367,233	122%	382,575	96%	1,547,928
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8231	MENTAL HEALT	BENEFITS	41,014	68,060	166%	62,065	110%	140,342	230,368	164%	212,372	108%	1,052,173
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8234	MEDICAL-DENT	BENEFITS	213,408	204,203	96%	233,785	87%	759,360	715,951	94%	831,868	86%	3,001,095
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8235	RESIDENTIAL	BENEFITS	83,745	80,279	96%	99,419	81%	284,005	287,090	101%	337,161	85%	1,265,885
2023	010	46	CORREC	046		CORRI	CORRI	MEDICAL AN	8236	PHARMACY	BENEFITS	24,742	28,243	114%	23,235	122%	86,536	99,381	115%	81,264	122%	324,502
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6632	MAINTENANCE	BENEFITS	63,587	62,366	98%	70,441	89%	219,337	224,117	102%	242,978	92%	930,000
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6633	LAUNDRY	BENEFITS	10,718	12,966	121%	12,022	108%	37,180	45,299	122%	41,706	109%	161,968
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6634	KITCHEN	BENEFITS	45,960	45,176	98%	64,693	70%	154,656	151,261	98%	217,696	69%	768,176
2023	010	46	CORREC	046		CORRI	CORRI	FACILITY LOI	6635	WAREHOUSE	BENEFITS	20,938	19,447	93%	24,259	76%	72,615	63,958	86%	64,135	76%	274,444
2023	010	46	CORREC	046		CORRI	CORRI	INSTITUTION	8232	PROGRAMS	BENEFITS	167,291	150,291	9								

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPT	ACTUAL vs	SEPT	ACTUAL vs	LY YTD	YTD ACTUAL	ACTUAL vs	YTD FY23	ACTUAL vs	FY23
												SEPT	ESTIMATE	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 17170	PAROLE BOAR022	RENTERS-LEAS	0	0	0	0	0	0	462	0	660	1,387	48%	5,547	
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 17170	PAROLE BOAR026	ORGANIZATK	0	0	0	0	0	0	38	0	113	133	0%	4,660	
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 17170	PAROLE BOAR027	TRANSFERS	0	0	0	0	0	0	339	0	1,018	0%	4,072		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 17170	PAROLE BOAR039	TELECOMMU	360	0	0	0	0	0	405	540	607	62%	7,018		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 17170	PAROLE BOAR070	IN STATE TR	205	1,516	740%	0	0	0	311	488%	3,496	705%	752	465%	12,762
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 17170	PAROLE BOAR080	OUT OF STAT	0	0	0	0	0	0	250	0	750	0%	3,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 17170	PAROLE BOAR110	CONTRACTS	48	0	0	0	0	0	51	0	83	0%	316		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU022	RENTERS-LEAS	127	381	300%	0	0	0	130	293%	381	100%	390	98%	1,560
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU024	MAINT OTHF	0	0	0	0	0	0	316	0	3,797	0%	3,797		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU030	EQUIPMENT I	0	0	0	0	0	0	56	0	676	0%	676		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU039	TELECOMMU	662	318	48%	0	0	0	662	48%	963	1,170	122%	6,105	
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU041	IN STATE TR	0	0	0	0	0	0	112	0	149	0%	1,347		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU101	MEDICAL TRN	605	0	0	0	0	0	1,083	0	2,405	1,776	74%	19,951	
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU102	CONTRACTS	0	0	0	0	0	0	0	0	0	0%	0		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18301	HUMAN RESOU103	CONTRACTS	45	0	0	0	0	0	45	0	95	0%	299		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18303	FIELD SVCS - R022	RENTERS-LEAS	0	0	0	0	0	0	0	0	0	1%	5		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18303	FIELD SVCS - R030	EQUIPMENT I	0	0	0	0	0	0	227	0	680	0%	2,720		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18303	FIELD SVCS - R037	TECHNOLOG	0	0	0	0	0	0	0	0	0	0%	0		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18303	FIELD SVCS - R070	IN STATE TR	0	633	0%	0	0	0	417	152%	1,075	0%	5,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 18304	DFS HOLDING 068	REMUNERAT	164,601	136,016	83%	0	0	0	74,867	182%	402,455	419,406	104%	800,000	
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	OFFICE OF 19005	COST OF CARE048	CONTRACTU	0	0	0	0	0	0	261	0	2,425	0%	3,135		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2382	RES SUBSTANC037	TECHNOLOG	0	0	0	0	0	0	140	0%	419	0%	1,676		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2382	RES SUBSTANC038	TECHNOLOG	0	0	0	0	0	0	68	0%	204	0%	814		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2382	RES SUBSTANC040	INDIRECT CO	0	0	0	0	0	0	0	0	0	1%	2		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2382	RES SUBSTANC057	BOOKS PERK	0	0	0	0	0	0	2,833	0	8,500	0%	34,001		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2382	RES SUBSTANC102	CONTRACTS	0	0	0	0	0	0	2,140	0	6,419	0%	25,675		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2439	ARPPFR AIR HN040	INDIRECT CO	0	0	0	0	0	0	16,250	0	48,750	0%	195,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2439	ARPPFR AIR HN041	AUDIT FUND	0	0	0	0	0	0	163	0	488	0%	1,950		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2439	ARPPFR AIR HN103	CONTRACTS	0	71	0%	0	0	0	158,772	0	28,622	0%	1,905,259		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2634	ARPA FRF-UPG 038	TECHNOLOG	0	0	0	0	0	0	541,667	0	1,625,000	0%	6,500,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2634	ARPA FRF-UPG 040	INDIRECT CO	0	0	0	0	0	0	54,167	0	162,500	0%	650,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2634	ARPA FRF-UPG 041	AUDIT FUND	0	0	0	0	0	0	1,625	0	5,000	0%	19,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2635	ARPA FRF-REF040	INDIRECT CO	0	0	0	0	0	0	10,000	0	30,000	0%	120,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2635	ARPA FRF-REF041	AUDIT FUND	0	0	0	0	0	0	100	0	300	0%	1,200		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2635	ARPA FRF-REF103	CONTRACTS	0	0	0	0	0	0	100,000	0	300,000	0%	1,200,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2636	ARPA FRF-NAT040	INDIRECT CO	0	0	0	0	0	0	4,083	0	12,250	0%	49,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2636	ARPA FRF-NAT041	AUDIT FUND	0	0	0	0	0	0	41	0	123	0%	490		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO2636	ARPA FRF-NAT085	INTERAGCY	0	0	0	0	0	0	12,913	0	38,739	0%	154,957		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO3948	SAMHSA MENT102	CONTRACTS	35,400	0	0	0	0	0	0	0	0	0%	0		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4066	TITLE 1 PART D030	EQUIPMENT I	0	0	0	0	0	0	46	0	138	0%	550		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4066	TITLE 1 PART D037	TECHNOLOG	0	0	0	0	0	0	1,250	0	3,750	0%	15,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4066	TITLE 1 PART D038	TECHNOLOG	0	0	0	0	0	0	167	0	507	0%	2,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4066	TITLE 1 PART D040	INDIRECT CO	0	0	0	0	0	0	0	0	0	0%	1		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4066	TITLE 1 PART D057	BOOKS PERK	0	0	0	0	0	0	958	0	2,875	0%	11,500		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4066	TITLE 1 PART D066	EMPLOYEE T	0	0	0	0	0	0	333	0	1,000	0%	4,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET030	EQUIPMENT I	1,293	0	0	0	0	0	1,431	0	6,196	0%	6,860		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET037	TECHNOLOG	0	0	0	0	0	0	71	0	212	0%	848		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET038	TECHNOLOG	0	0	0	0	0	0	34	0	103	0%	412		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET040	INDIRECT CO	0	0	0	0	0	0	0	0	0	0%	1		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET042	ADDITIONAL I	0	0	0	0	0	0	1,510	0	4,531	0%	18,125		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET066	EMPLOYEE T	0	0	0	0	0	0	1,512	0	4,535	0%	18,140		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET070	IN STATE TR	0	0	0	0	0	0	333	0	998	0%	3,960		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET100	PRESCRIPTIK	261,918	0	0	0	0	0	950,286	351,176	80,602	23%	1,733,147		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO4067	STATE TARGET102	CONTRACTS	0	0	0	0	0	0	1,684	0	1,490	0%	20,209		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO5252	BODY-WORN C030	EQUIPMENT I	0	0	0	0	0	0	4,238	0	12,715	0%	50,860		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO5252	BODY-WORN C080	OUT OF STAT	0	0	0	0	0	0	96	0	287	0%	1,146		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO5962	ADULT BASIC E030	EQUIPMENT I	0	0	0	0	0	0	659	0	1,976	0%	7,904		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO5962	ADULT BASIC E037	TECHNOLOG	0	0	0	0	0	0	244	0	731	0%	2,923		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO5962	ADULT BASIC E038	TECHNOLOG	0	0	0	0	0	0	88	0	265	0%	1,061		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO5962	ADULT BASIC E040	INDIRECT CO	0	0	0	0	0	0	0	0	0	0%	1		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO5962	ADULT BASIC E047	BOOKS PERK	0	0	0	0	0	0	621	0	1,863	0%	7,450		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO8035	PERKINS GRAN037	TECHNOLOG	0	0	0	0	0	0	5,833	0	17,500	0%	70,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO8035	PERKINS GRAN038	TECHNOLOG	0	0	0	0	0	0	2,500	0	7,500	0%	29,998		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO8035	PERKINS GRAN039	TELECOMMU	0	0	0	0	0	0	833	0	2,500	0%	10,000		
2023		010	46	CORREC 046	CORRIALL 014600	CORRIALL 014600	CORRECTIO8035	PERKINS GRAN040	INDIRECT CO	0	0	0	0	0	0	0	0	1				

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA037	TECHNOLOG	0	0	0	0	0	0	614 0%	0	585 0%	1,842 32%	0	7,369	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA038	TECHNOLOG	0	0	0	0	0	0	276 0%	0	224 0%	0	0	3,296	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA039	TELECOMMU	1,149	0	0	0	0	0	1,613 0%	1,613	1,022 23%	2,272 45%	0	9,744	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA040	INDIRECT CO	0	0	0	0	0	0	4,806 0%	0	-46,818 0%	14,418 -325%	0	57,672	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA042	ADDITIONAL I	0	0	0	0	0	0	8,980 0%	0	0	26,940 0%	0	107,761	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA047	OWN FORCE	0	0	0	0	0	0	1,019 0%	0	0	3,056 0%	0	12,222	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA048	CONTRACTU	23,390	115	0	0	0	0	4,449 3%	23,390	510 2%	4,449 11%	0	4,890	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA049	TRANSFER T	0	0	0	0	0	0	91 0%	0	0	274 0%	0	1,097	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA057	BOOKS PERK	0	0	0	0	0	0	14 0%	0	0	41 0%	0	165	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA065	EMPLOYEE T	0	0	0	0	0	0	175 0%	0	0	526 0%	0	2,103	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA068	REMUNERAT	16,608	12,840	77%	0	0	0	19,147 67%	43,587	42,654 98%	50,249 85%	0	191,580	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA070	IN STATE TR	1,638	968	59%	0	0	0	16,164 14%	2,771	3,393 122%	10,802 91%	0	39,261	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA080	OUT OF STAT	0	0	0	0	0	0	332 0%	0	0	996 0%	0	3,965	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA103	CONTRACTS	799	0	0	0	0	0	441 0%	3,095	2,101 68%	1,711 123%	0	6,956	
2023	010	46	CORREC 046	CORRIALL 014620	CORRIALL 014620	PRISON INDI5731	CORRECTIONA121	CATASTROPH	0	0	0	0	0	0	262 0%	0	0	786 0%	0	3,142	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL020	RENTS/LEAS	0	0	0	0	0	0	127 0%	119	0	110 0%	0	1,524	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL030	EQUIPMENT I	0	0	0	0	0	0	246 0%	0	0	738 0%	0	2,952	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL039	TELECOMMU	1,781	337	19%	0	0	0	1,781 19%	2,649	2,134 81%	2,649 81%	0	13,374	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL057	BOOKS PERK	0	0	0	0	0	0	33 0%	0	0	100 0%	0	398	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL070	IN STATE TR	725	1,715	237%	0	0	0	781 220%	3,298	3,801 115%	3,554 107%	0	19,898	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL080	OUT OF STAT	21	0	0%	0	0	0	4 0%	21	0	4 0%	0	100	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL102	CONTRACTS	0	0	0%	0	0	0	1,315 0%	0	0	3,944 0%	0	15,774	
2023	010	46	CORREC 046	CORRIALL 014625	CORRIALL 014625	PROFESSIOI5929	PROFESSIONAL103	CONTRACTS	66	0	0%	0	0	0	66 0%	114	0	114 0%	0	469	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS022	RENTS/LEAS	609	1,182	194%	0	0	0	654 181%	3,132	2,570 82%	3,367 76%	0	19,942	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS023	HEAT ELECT	179,956	198,869	111%	0	0	0	182,269 109%	503,274	568,200 113%	509,740 111%	0	2,501,023	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS024	MAINT OTHEF	1,003	159	16%	0	0	0	1,012 16%	1,681	159 9%	1,694 9%	0	8,886	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS030	EQUIPMENT I	17,310	0	0%	0	0	0	12,446 0%	26,786	7,121 27%	19,259 37%	0	34,641	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS039	TELECOMMU	4,688	252	5%	0	0	0	4,688 5%	15,232	13,513 89%	15,232 89%	0	46,609	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS068	REMUNERAT	38,380	29,214	76%	0	0	0	46,833 62%	98,634	96,802 98%	120,357 80%	0	485,601	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS070	IN STATE TR	6,590	7,920	120%	0	0	0	6,590 120%	22,131	15,546 70%	20,317 70%	0	102,313	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS103	CONTRACTS	6,189	3,056	49%	0	0	0	6,189 49%	20,291	18,087 89%	20,291 89%	0	69,807	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS0372	NH STATE PRIS142	TRANSPORT	9,534	-1,085	-11%	0	0	0	508 -216%	28,557	10,708 37%	15,806 71%	0	5,061	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 022	RENTS/LEAS	381	0	0%	0	0	0	553 0%	874	0	1,588 12%	0	3,558	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 023	HEAT ELECT	58,775	96,804	165%	0	0	0	56,820 170%	175,357	223,366 127%	169,525 132%	0	1,157,864	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 024	MAINT OTHEF	605	0	0%	0	0	0	703 0%	605	3,587 593%	703 510%	0	9,945	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 030	EQUIPMENT I	0	0	0%	0	0	0	4,150 0%	9,652	16,538 171%	26,827 62%	0	49,794	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 039	TELECOMMU	13,015	595	5%	0	0	0	13,015 5%	16,946	15,106 89%	16,946 89%	0	49,799	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 068	REMUNERAT	23,121	15,519	67%	0	0	0	25,851 60%	58,371	52,259 90%	65,263 80%	0	247,047	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 070	IN STATE TR	21,153	9,222	44%	0	0	0	20,287 45%	29,129	37,516 129%	27,936 134%	0	70,271	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3373	NORTHERN NH 102	CONTRACTS	7,910	8,068	102%	0	0	0	8,742 92%	11,784	12,022 102%	13,024 92%	0	52,362	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NORTHERN NH 103	CONTRACTS	1,805	4,361	242%	0	0	0	963 453%	6,707	8,429 126%	3,576 236%	0	19,931	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC022	RENTS/LEAS	171	49	29%	0	0	0	166 290%	989	527 55%	562 56%	0	4,381	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC024	HEAT ELECT	33,666	37,506	111%	0	0	0	32,955 114%	97,065	102,855 106%	95,014 108%	0	372,577	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC024	MAINT OTHEF	243	0	0%	0	0	0	981 0%	243	0	981 0%	0	1,587	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC030	EQUIPMENT I	0	789	0%	0	0	0	175 451%	840	789 94%	365 216%	0	2,101	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC039	TELECOMMU	3,154	430	14%	0	0	0	3,154 14%	5,355	4,045 76%	5,355 76%	0	26,674	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC068	REMUNERAT	4,460	2,766	62%	0	0	0	7,211 38%	11,304	10,059 89%	18,276 55%	0	71,804	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC070	IN STATE TR	841	746	89%	0	0	0	841 89%	1,130	1,184 105%	1,130 105%	0	6,865	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC102	CONTRACTS	6,850	0	0%	0	0	0	87,260 0%	10,332	0	131,605 0%	0	173,089	
2023	010	46	CORREC 046	CORRIALL 014635	CORRIALL 014635	STATE PRIS3374	NH CORRECTIC103	CONTRACTS	783	0	0%	0	0	0	783 0%	2,357	1,300 55%	2,357 55%	0	8,700	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC022	RENTS/LEAS	39,488	37,996	95%	0	0	0	37,755 95%	151,282	148,141 98%	144,625 102%	0	438,867	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC023	HEAT ELECT	2,347	21,324	91%	0	0	0	2,058 103%	5,162	5,971 116%	4,525 132%	0	24,557	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC024	MAINT OTHEF	0	0	0%	0	0	0	0	0	0	132 0%	0	0	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC030	EQUIPMENT I	650	0	0%	0	0	0	2,637 0%	278	0	1,129 0%	0	77,159	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC039	TELECOMMU	19,883	6,911	35%	0	0	0	19,883 35%	35,332	25,771 73%	35,332 73%	0	121,036	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC048	CONTRACTU	360	909	253%	0	0	0	417 218%	1,325	2,760 208%	1,535 180%	0	41,349	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC057	BOOKS PERK	0	0	0%	0	0	0	97 0%	0	0	292 0%	0	1,169	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC068	REMUNERAT	0	0	0%	0	0	0	125 0%	0	0	375 0%	0	1,500	
2023	010	46	CORREC 046	CORRIALL 014640	CORRIALL 014640	DIVISION OF 8302	DISTRICT OFFIC070	IN STATE TR	3,627	5,342											

	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	est.estimate	ACTUAL	ACTUAL	est.estimate	APPROPRIATION		
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT022	RENTERS-LEAS			127		508 400%		133 381%		1,088		635 58%		1,141 56%	5,051
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT030	EQUIPMENT I			0	0 0%	15,717 0%		15,717 0%		106,018		18,039 18%		140,223 18%	188,599
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT039	TELECOMMU			2,794	62 2%	2,724 0%		4,226 8%		4,226		4,226 68%		4,226 68%	25,736
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT057	BOOKS PERK			0	0 0%	17 0%		0 0%		0		0 0%		50 0%	199
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT070	IN STATE TR			556	729 131%			556 131%		2,013		959 48%		2,013 48%	6,051
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT101	MEDICAL PAY			698,038	238,428 34%			625,687 38%		1,377,848		895,763 65%		1,235,035 73%	6,383,476
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT102	CONTRACTS			1,285	1,656 129%			1,382 120%		4,098		2,664 65%		4,408 60%	18,233
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT103	CONTRACTS			114	405 355%			114 355%		559		570 102%		4,868 102%	4,868
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8234	MEDICAL-DENT230	INTERPRETE			94	0 0%			94 0%		828		314 38%		828 38%	828
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8235	RESIDENTIAL T030	EQUIPMENT I			0	0 0%			0 0%		1,050		0 0%		0 0%	0
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8235	RESIDENTIAL T039	TELECOMMU			806	31 4%			806 4%		1,209		737 61%		1,209 61%	6,165
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8235	RESIDENTIAL T100	IN STATE TR			0	0 0%			174 0%		0		0 0%		523 0%	2,093
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8235	RESIDENTIAL T103	CONTRACTS			0	0 0%			75 0%		0		0 0%		925 0%	900
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8236	PHARMACY 024	MAINT OTHEF			222	0 0%			222 0%		665		0 0%		665 0%	4,707
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8236	PHARMACY 030	EQUIPMENT I			0	0 0%			4,024 0%		0		17,164 0%		12,073 142%	48,291
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8236	PHARMACY 039	TELECOMMU			333	0 0%			360 0%		499		349 70%		539 65%	3,333
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8236	PHARMACY 070	IN STATE TR			0	0 0%			24 0%		0		0 0%		71 0%	282
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8236	PHARMACY 100	PRESCRIPTC			213,122	621,605 292%			281,770 221%		878,372		829,209 94%		1,161,305 71%	3,811,569
2023		010	46	CORREC 046	CORRIALL 014650	MEDICAL AN 8236	PHARMACY 103	CONTRACTS			80	75 94%			80 94%		130		130 150%		130 150%	460
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6632	MAINTENANCE 022	RENTERS-LEAS			127	330 260%			114 290%		1,056		421 40%		948 44%	2,097
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6632	MAINTENANCE 024	MAINT OTHEF			7,553	4,026 53%			7,537 53%		15,949		16,757 105%		15,916 105%	87,800
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6632	MAINTENANCE 030	EQUIPMENT I			0	1 50%			8,908 17%		0		14,882 0%		26,728 56%	106,914
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6632	MAINTENANCE 039	TELECOMMU			1,103	63 6%			1,103 63%		1,798		2,433 36%		1,798 36%	14,653
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6632	MAINTENANCE 047	OWN FORCE			41,479	6,944 17%			51,922 13%		103,862		35,628 34%		130,011 27%	305,480
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6632	MAINTENANCE 048	CONTRACTU			9,960	23,884 240%			16,786 142%		52,336		189,110 361%		88,209 214%	545,899
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6632	MAINTENANCE 070	IN STATE TR			3,609	787 22%			3,609 22%		6,186		4,902 79%		6,186 79%	18,831
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6633	LAUNDRY 039	TELECOMMU			41	0 0%			42 0%		61		41 67%		62 65%	531
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6634	KITCHEN 021	FOOD INSTIT			198,434	188,934 95%			211,752 89%		490,780		508,860 104%		523,719 97%	2,843,945
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6634	KITCHEN 022	RENTERS-LEAS			0	40 0%			40 100%		40		40 100%		37 108%	480
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6634	KITCHEN 030	EQUIPMENT I			0	0 0%			7,774 0%		13,473		325 2%		14,907 2%	93,288
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6634	KITCHEN 039	TELECOMMU			108	0 0%			108 0%		162		108 67%		162 67%	2,889
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6635	WAREHOUSE 022	RENTERS-LEAS			127	381 299%			128 288%		738		394 53%		744 53%	3,063
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6635	WAREHOUSE 023	HEAT ELECT			5,479	8,770 160%			5,535 158%		17,514		24,063 37%		17,694 136%	68,291
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6635	WAREHOUSE 030	EQUIPMENT I			0	0 0%			852 0%		0		0 0%		2,556 0%	10,224
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6635	WAREHOUSE 039	TELECOMMU			627	1 0%			627 0%		940		575 61%		940 61%	5,240
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6635	WAREHOUSE 070	IN STATE TR			168	181 107%			168 107%		2,527		254 10%		2,527 10%	5,296
2023		010	46	CORREC 046	CORRIALL 014655	FACILITY LOI6635	WAREHOUSE 103	CONTRACTS			173	0 0%			173 0%		520		407 78%		520 78%	2,076
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 7860	VOCATIONAL T1040	INDIRECT CO			0	0 0%			123 0%		0		0 0%		369 0%	1,474
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 7860	VOCATIONAL T1043	CONTRACTS			8,994	10,347 115%			32,227 32%		21,880		30,600 140%		78,397 39%	352,072
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 022	RENTERS-LEAS			254	381 150%			314 121%		1,381		545 39%		1,708 32%	7,916
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 023	HEAT ELECT			0	0 0%			58 0%		475		0 0%		479 0%	694
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 030	EQUIPMENT I			0	329 0%			1,186 28%		0		329 0%		3,559 9%	14,237
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 039	TELECOMMU			1,284	1,002 78%			1,945 0%		1,945		1,063 51%		1,520 70%	14,286
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 057	BOOKS PERK			603	0 0%			3,416 0%		603		0 0%		3,416 0%	5,000
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 070	IN STATE TR			0	0 0%			8 0%		0		0 0%		25 0%	99
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 102	CONTRACTS			0	0 0%			208 0%		0		0 0%		625 0%	2,500
2023		010	46	CORREC 046	CORRIALL 014690	INSTITUTION 8232	PROGRAMS 230	INTERPRETE			206	0 0%			206 0%		206		0 0%		206 0%	448
2023		010	46	CORREC 046	CORRIALL OTHER	CORRIAGENCY TOTALS	CATEGORY TOTALS				3,813,380	2,681,685 70%			6,054,906 44%		7,867,510		6,895,624 88%		12,522,949 55%	50,398,422
2023		010	46	CORREC 046	CORRIAGENCY TOTALS						12,349,773	11,078,994 90%			15,366,759 72%		37,370,003		35,903,784 96%		44,143,437 81%	169,329,684
2023		010	5	EXECUT01005	EXECL FULL 10520	EXECUTIVE I1001	EXECUTIVE CO 011	PERSONAL S			6,803	6,900 101%			7,200 96%		23,744		24,053 101%		25,127 96%	93,523
2023		010	5	EXECUT01005	EXECL FULL 10520	EXECUTIVE I1001	EXECUTIVE CO 012	PERSONAL S			4,876	4,934 101%			5,502 90%		17,010		17,211 101%		19,193 90%	71,450
2023		010	5	EXECUT01005	EXECL FULL 10520	EXECUTIVE I1001	EXECUTIVE CO 016	PERSONAL S			660	340 52%			1,746 19%		2,380		950 40%		6,296 15%	15,009
2023		010	5	EXECUT01005	EXECL PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS	CATEGORY TOTALS				12,339	12,174 98%			14,447 84%		43,134		42,214 98%		50,616 83%	179,982
2023		010	5	EXECUT01005	EXECL OVERTIME TOTALS	CATEGORY TOTALS	CATEGORY TOTALS				0	0 0%			0 0%		0		0 0%		0 0%	0
2023		010	5	EXECUT01005	EXECL BENEF0520	EXECUTIVE I1001	EXECUTIVE CO 060	BENEFITS			3,293	3,320 101%			3,550 94%		11,520		11,588 101%		12,420 93%	46,156
2023		010	5	EXECUT01005	EXECL BENEFITS TOTALS	CATEGORY TOTALS	CATEGORY TOTALS				3,293	3,320 101%			3,550 94%		11,520		11,588 101%		12,420 93%	46,156
2023		010	5	EXECUT01005	EXECL CURR010520	EXECUTIVE I1001	EXECUTIVE CO 020	CURRENT EX			15	17 114%			46 37%		107		67 62%		327 20%	5,149
2023		010	5	EXECUT01005	EXECL CURRENT EXPENSE TOTALS	CATEGORY TOTALS	CATEGORY TOTALS				15	17 113%			46 37%		107		67 63%		327 21%	5,149
2023		010	5	EXECUT01005	EXECL ALL 010520	EXECUTIVE I1001	EXECUTIVE CO 027	TRANSFERS			0	0 0%			563 0%		143		823 577%		173 477%	6,753
2023		010	5	EXECUT01005	EXECL ALL 010520	EXECUTIVE I1001	EXECUTIVE CO 039	TELECOMMU			0	0 0%			88 0%		0		0 0%		263 0%	1,050
2023		010	5	EXECUT01005	EXECL ALL 010520	EXECUTIVE I1001	EXECUTIVE CO 052	WORKERS C			0	0 0%			35 0%		0		0 0%		35 0%	380
2023		010	5	EXECUT01005	EXECL ALL 010520	EXECUTIVE I1001	EXECUTIVE CO 070	IN STATE TR			0	0 0%			2,767 0%		33,000		16,500 50%		33,200 50%	33,200
2023		010	5	EXECUT01005	EXECL ALL OTHER																	

FUND	DEPT	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	ACTUAL	actual vs prior yr	SEPTEMBER ESTIMATE	actual vs-estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs-estimate	FY23 APPROPRIATION
												ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE			
2023	010	52	DEPT OF052	DEPT (PART	5200	OFFICE OF 13352	STATE ENERGY050	PERSONAL S			0	0	0.0%	1,417	0.0%	0	0	0.0%	4,250	0.0%	17,000	
2023	010	52	DEPT OF052	DEPT (PART	5200	OFFICE OF 13354	FUEL ASSISTAN050	PERSONAL S			0	0	0.0%	5,503	0.0%	0	0	0.0%	2,500	0.0%	10,000	
2023	010	52	DEPT OF052	DEPT (PART	5200	OFFICE OF 13356	LOW INCOME V050	PERSONAL S			0	0	0.0%	3,444	0.0%	0	0	0.0%	10,332	0.0%	4,327	
2023	010	52	DEPT OF052	DEPT (PART	5200	OFFICE OF 13783	STATE EMERGE050	PERSONAL S			0	0	0.0%	26,083	0.0%	0	0	0.0%	78,250	0.0%	313,000	
2023	010	52	DEPT OF052	DEPT (PART	5200	OFFICE OF 13887	SUP ELECTRIC 050	PERSONAL S			0	0	0.0%	9,725	0.0%	0	0	0.0%	29,175	0.0%	116,700	
2023	010	52	DEPT OF052	DEPT (PART	5210	DIVISION OF 1891	ADMINISTRATV050	PERSONAL S			24,822	8,062	32%	61,116	13%	24,822	29,327	118%	61,116	48%	65,000	
2023	010	52	DEPT OF052	DEPT (PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS				24,822	8,502	34%	102,711	8%	24,822	30,436	123%	185,900	16%	564,135	
2023	010	52	DEPT OF052	DEPT (COVER	5210	DIVISION OF 1891	ADMINISTRATV018	OVERTIME			352	0	0%	1,830	0%	393	0	0%	2,042	0%	7,500	
2023	010	52	DEPT OF052	DEPT (OVERTIME	TOTALS	CATEGORY TOTALS					352	0	0%	1,830	0%	393	0	0%	2,042	0%	7,500	
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 11886	OFFICE OF 11886	OFFICE OF THE060	BENEFITS			2,881	12,339	428%	3,881	318%	7,835	40,900	522%	10,557	387%	175,969	
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 11887	POLICY AND PF060	BENEFITS			50,372	15,782	31%	62,687	25%	123,317	56,244	46%	153,466	37%	324,844		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 11888	ENFORCEMENT060	BENEFITS			52,606	17,619	33%	77,714	23%	112,392	51,188	46%	166,036	31%	247,499		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 11889	REGULATORY 060	BENEFITS			31,206	41,075	81%	49,807	60%	78,097	140,095	79%	126,253	111%	750,240		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 11899	One Call Grant V060	BENEFITS			0	0	0%	151	0%	0	1,815	0%	454	400%	1,815		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 13351	POLICY & PRO060	BENEFITS			0	23,103	0%	29,846	77%	0	77,579	0%	89,538	87%	358,150		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 13352	STATE ENERGY060	BENEFITS			0	1,713	0%	4,427	39%	0	5,986	0%	13,282	45%	53,128		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 13353	PETROLEUM V060	BENEFITS			0	1,496	0%	2,086	72%	0	5,194	0%	6,258	83%	25,032		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 13354	FUEL ASSISTAN060	BENEFITS			0	5,581	0%	7,810	71%	0	19,907	0%	23,431	85%	93,723		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 13356	LOW INCOME V060	BENEFITS			0	3,340	0%	8,619	39%	0	9,552	0%	25,858	37%	103,432		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 13783	STATE EMERGE060	BENEFITS			0	0	0%	2,200	0%	0	0	0%	6,600	0%	26,400		
2023	010	52	DEPT OF052	DEPT (BENEF5200	OFFICE OF 13887	SUP ELECTRIC 060	BENEFITS			0	0	0%	833	0%	0	0	0%	2,500	0%	10,000		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			235,065	33,482	14%	307,515	11%	300,146	111,300	37%	368,696	28%	576,953		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052	DEPT (BENEF5210	DIVISION OF 1891	ADMINISTRATV060	BENEFITS			0	24,416	0%	33,035	74%	0	88,364	0%	98,105	89%	391,621		
2023	010	52	DEPT OF052																			

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	LY SEPTEMBER	SEPTEMBER	actual vs prior yr	SEPTEMBER	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23	actual vs.estimate	FY23
											ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	APPROPRIATION	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 12449	LIHEAP FUEL A0170	IN STATE TR			0	0.0%	0	0.0%	0	21.0%	0	0	0.0%	63.0%	0	250	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 12449	LIHEAP FUEL A0174	IN STATE TR			0	0.0%	0	0.0%	0	21.0%	0	0	0.0%	63.0%	0	250	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 12452	LHWAP WATERF040	INDIRECT CO			0	1,052,568.0%	0	0.0%	968,278.1039%	833.0%	0	10,721,574.0	2,904,636.369%	11,619,334.9	10,000.00		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 12452	LHWAP WATERF041	AUDIT FUND			0	0.0%	0	0.0%	0	116.0%	0	0	0.0%	348.0%	0	1,391	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 12452	LHWAP WATERF041	GRANTS FOR			0	0.0%	0	0.0%	0	115,786.0%	0	0	0.0%	347,358.0%	0	1,389,432	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 12651	OFFSHORE WII041	AUDIT FUND			0	0.0%	0	0.0%	0	21.0%	0	0	0.0%	63.0%	0	250	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 12651	OFFSHORE WII102	CONTRACTS			0	5,233.0%	0	0.0%	20,813.25%	0	5,233.0%	0	62,438.8%	0	249,750		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO026	ORGANIZATI			0	0.0%	0	0.0%	0	708.0%	0	0	0.0%	2,125.0%	0	8,500	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO030	EQUIPMENT I			0	0.0%	0	0.0%	0	83.0%	0	0	0.0%	250.0%	0	1,000	
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO039	TELECOMMU			0	41.0%	0	0.0%	125.32%	0	41.0%	0	375.11%	0	1,500		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO040	INDIRECT CO			0	0.0%	0	0.0%	1,008.0%	0	0.0%	0	3,023.0%	0	12,092		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO041	AUDIT FUND			0	0.0%	0	0.0%	27.0%	0	0.0%	0	80.0%	0	320		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO042	ADDITIONAL I			0	0.0%	0	0.0%	652.0%	0	0.0%	0	1,965.0%	0	7,820		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO070	IN STATE TR			0	0.0%	0	0.0%	125.0%	0	0.0%	0	375.0%	0	1,500		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO080	OUT OF STAT			0	838.0%	0	0.0%	1,925.44%	0	1,510.0%	0	5,775.26%	0	23,100		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO085	INTERAGCY)			0	0.0%	0	0.0%	83.0%	0	0.0%	0	250.0%	0	1,001		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13352	STATE ENERGO102	CONTRACTS			0	0.0%	0	0.0%	6,908.01%	0	0.0%	0	20,723.0%	0	82,893		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V027	TRANSFERS			0	0.0%	0	0.0%	475.0%	0	0.0%	0	1,425.0%	0	5,699		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V028	TRANSFERS			0	0.0%	0	0.0%	389.0%	0	0.0%	0	1,168.0%	0	4,671		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V039	TELECOMMU			0	20.0%	0	0.0%	92.22%	0	20.0%	0	275.7%	0	1,100		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V040	INDIRECT CO			0	0.0%	0	0.0%	536.0%	0	0.0%	0	1,608.0%	0	6,434		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V041	AUDIT FUND			0	0.0%	0	0.0%	7.0%	0	0.0%	0	22.0%	0	87		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V042	ADDITIONAL I			0	0.0%	0	0.0%	612.0%	0	0.0%	0	1,835.0%	0	7,341		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V049	TRANSFER TI			0	0.0%	0	0.0%	2.0%	0	0.0%	0	7.0%	0	28		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V062	WORKERS CI			0	0.0%	0	0.0%	31.0%	0	0.0%	0	92.0%	0	366		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V070	IN STATE TR			0	0.0%	0	0.0%	55.0%	0	0.0%	0	166.0%	0	662		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V080	OUT OF STAT			0	0.0%	0	0.0%	323.0%	0	0.0%	0	970.0%	0	3,880		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13353	PETROLEUM V102	CONTRACTS			0	0.0%	0	0.0%	2,284.0%	0	2,410.0%	0	6,853.35%	0	27,410		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN026	ORGANIZATI			0	0.0%	0	0.0%	785.0%	0	0.0%	0	2,354.0%	0	9,417		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN039	TELECOMMU			0	81.0%	0	0.0%	200.41%	0	81.0%	0	600.14%	0	2,400		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN040	INDIRECT CO			0	0.0%	0	0.0%	6,062.0%	0	0.0%	0	18,186.0%	0	72,745		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN041	AUDIT FUND			0	0.0%	0	0.0%	5,380.0%	0	0.0%	0	16,139.0%	0	63,538		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN042	ADDITIONAL I			0	0.0%	0	0.0%	680.0%	0	0.0%	0	2,068.0%	0	8,273		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN070	IN STATE TR			0	494.0%	0	0.0%	380.130%	0	494.0%	0	1,139.43%	0	4,555		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN074	GRANTS FOR			0	83,832.0%	0	0.0%	5,064,262.2%	0	233,771.0%	0	15,192,787.2%	0	60,771,150		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN080	OUT OF STAT			0	0.0%	0	0.0%	1,475.0%	0	0.0%	0	4,425.0%	0	17,700		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13354	FUEL ASSISTAN102	CONTRACTS			0	0.0%	0	0.0%	13,773.0%	0	0.0%	0	41,319.0%	0	165,275		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V026	ORGANIZATI			0	0.0%	0	0.0%	296.0%	0	0.0%	0	888.0%	0	3,553		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V037	TECHNOLOG			0	0.0%	0	0.0%	250.0%	0	0.0%	0	750.0%	0	3,000		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V039	TELECOMMU			0	41.0%	0	0.0%	242.17%	0	41.0%	0	725.6%	0	2,900		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V040	INDIRECT CO			0	0.0%	0	0.0%	7,914.0%	0	0.0%	0	23,742.0%	0	94,967		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V041	AUDIT FUND			0	0.0%	0	0.0%	406.0%	0	0.0%	0	1,228.0%	0	4,899		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V042	ADDITIONAL I			0	0.0%	0	0.0%	1,816.0%	0	0.0%	0	5,449.0%	0	21,840		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V070	IN STATE TR			0	290.0%	0	0.0%	445.65%	0	290.0%	0	1,336.22%	0	5,342		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V074	GRANTS FOR			0	294,169.0%	0	0.0%	286,786.103%	0	660,268.0%	0	860,359.77%	0	3,441,436		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V080	OUT OF STAT			0	0.0%	0	0.0%	1,615.0%	0	0.0%	0	4,845.0%	0	19,380		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13356	LOW INCOME V102	CONTRACTS			0	0.0%	0	0.0%	11,862.0%	0	50,288.0%	0	35,587.141%	0	142,350		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13783	STATE EMERGE069	PROMOTION			0	0.0%	0	0.0%	2,083.0%	0	0.0%	0	6,250.0%	0	25,000		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13783	STATE EMERGE070	IN STATE TR			0	0.0%	0	0.0%	50.0%	0	0.0%	0	150.0%	0	600		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13783	STATE EMERGE074	GRANTS FOR			0	2,052,083.0%	0	0.0%	0	0.0%	0	0	6,156,250.0%	0	24,625,000		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13887	SUP ELECTRIC 069	PROMOTION			0	0.0%	0	0.0%	1,250.0%	0	0.0%	0	3,750.0%	0	15,000		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13887	SUP ELECTRIC 070	IN STATE TR			0	0.0%	0	0.0%	25.0%	0	0.0%	0	75.0%	0	300		
2023	010	52	DEPT_OF052	DEPT (ALL O'5200	OFFICE OF 13887	SUP ELECTRIC042	PROMOTION			0	0.0%	0	0.0%	820,883.0%	0	0.0%	0	2,462,500.0%	0	9,850,000		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV022	RENTS/LEAS			1,738	738.42%	0	0.0%	2,642.28%	0	1,738	2,024.1166%	2,642.77%	0	10,379		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV024	MAINT OTHEF			0	0.0%	0	0.0%	83.0%	0	0.0%	0	250.0%	0	1,000		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV026	ORGANIZATI			0	0.0%	0	0.0%	3,008.0%	0	195	0.0%	36,100.0%	0	36,100		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV027	TRANSFERS			0	115,869.0%	0	0.0%	77,848.149%	0	116,149.0%	0	233,545.50%	0	934,179		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV028	TRANSFERS			0	0.0%	0	0.0%	16,377.0%	0	0.0%	0	49,130.0%	0	196,520		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV030	EQUIPMENT I			0	0.0%	0	0.0%	2,285.0%	0	0.0%	0	6,856.0%	0	27,423		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV037	TECHNOLOG			0	0.0%	0	0.0%	2,338.0%	0	0	28,050.0%	7,013.400%	0	28,050		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV039	TELECOMMU			1,473	5,901.401%	0	0.0%	1,470.402%	0	2,111	4,844.229%	2,106.230%	0	51,670		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV040	INDIRECT CO			0	0.0%	0	0.0%	10,001.0%	0	0.0%	0	30,003.0%	0	120,010		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV041	AUDIT FUND			0	0.0%	0	0.0%	19.0%	0	0.0%	0	57.0%	0	227		
2023	010	52	DEPT_OF052	DEPT (ALL O'5210	DIVISION OF 1891	ADMINISTRATV042	ADDITIONAL I			0	0.0%	0	0.0%	325.0%	0	0.0%	0</					

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	APPROPRIATION
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate			
2023			52	DEPT_OF053		CONSI AGENCY TOTALS						84,672	49,215.58%		124,639.39%		161,373	187,923.116%		230,169.82%		1,024,403	
2023	010	52	DEPT_OF054		SITE E FULL	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	PERSONAL S			0	7,312.0%		7,124.103%		0	10,966.0%		21,372.51%		85,456.00	
2023			52	DEPT_OF054		SITE E FULL TIME PERSONNEL TOTALS						0	7,312.0%		7,124.103%		0	10,966.0%		21,372.51%		85,456.00	
2023	010	52	DEPT_OF054		SITE E BENEF5400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	BENEFITS			0	3,102.0%		3,293.94%		0	4,652.0%		9,880.47%		39,519.00	
2023			52	DEPT_OF054		SITE E BENEFITS TOTALS						0	3,102.0%		3,293.94%		0	4,652.0%		9,880.47%		39,519.00	
2023	010	52	DEPT_OF054		SITE E CONSI5400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	CONSULTAN			0	0.0%		2,000.0%		0	1,796.0%		6,000.30%		24,000.00	
2023			52	DEPT_OF054		SITE E CONSULTANTS TOTALS						0	0.0%		2,000.0%		0	1,796.0%		6,000.30%		24,000.00	
2023	010	52	DEPT_OF054		SITE E CURRI5400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	CURRENT EX			0	0.0%		100.0%		0	-669.0%		300.-223%		1,200.00	
2023			52	DEPT_OF054		SITE E CURRENT EXPENSE TOTALS						0	0.0%		100.0%		0	-669.0%		300.-223%		1,200.00	
2023	010	52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	TRANSFERS			177	301.170%		288.105%		177	301.170%		288.105%		2,956.00	
2023			52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	TRANSFERS			0	0.0%		348.0%		0	0.0%		1,044.0%		4,176.00	
2023	010	52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	TELECOMMU			0	20.0%		62.30%		0	20.0%		185.00%		3,340.00	
2023			52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	INDIRECT CO			0	0.0%		154.0%		0	9.60%		2,591.0%		2,365.00	
2023	010	52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	TRANSFER T			28	0.0%		2,358.0%		28	30.107%		2,358.1%		2,358.00	
2023			52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	WORKERS CI			0	0.0%		17.0%		0	52.0%		52.0%		209.00	
2023	010	52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	BOARD EXPE			0	0.0%		2,317.0%		0	576.0%		6,950.8%		27,800.00	
2023			52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	REMUNERAT			0	5,047.0%		7,917.64%		0	5,047.0%		23,750.21%		95,000.00	
2023	010	52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	SITE EVALU/1893	IN STATE TR			0	0.0%		29.0%		0	0.0%		88.0%		350.00	
2023			52	DEPT_OF054		SITE E ALL 015400	SITE EVALU/1893	SITE EVALU/1893	TRANSFER T			0	0.0%		32.0%		0	0.0%		96.0%		383.00	
2023			52	DEPT_OF054		SITE E ALL OTHER						205	5,368.2619%		13,564.40%		205	5,974.2914%		35,401.17%		136,337.00	
2023			52	DEPT_OF054		SITE E AGENCY TOTALS						205	15,782.7699%		26,082.61%		205	22,720.11083%		72,953.31%		286,545.00	
2023	010	52	DEPT_OF055		ADJUC FULL 15500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	PERSONAL S			19,660	17,172.87%		18,392.93%		70,959	81,855.115%		66,347.123%		431,765.00	
2023			52	DEPT_OF055		ADJUC FULL 15500	ADJUDICATN 1892	ADJUDICATN 1892	PERSONAL S			25,620	65,326.265%		49,651.132%		67,388	228,953.04%		131,108.175%		933,350.00	
2023	010	52	DEPT_OF055		ADJUC FULL 15500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	PERSONAL S			9,168	0.0%		0.0%		27,451	0.0%		0.0%		0.00	
2023			52	DEPT_OF055		ADJUC FULL TIME PERSONNEL TOTALS						54,348	82,498.152%		68,033.121%		165,798	310,807.187%		197,455.157%		1,365,098.00	
2023	010	52	DEPT_OF055		ADJUC PART 5500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	PERSONAL S			0	7,657.0%		8,333.92%		0	28,297.0%		25,000.113%		100,000.00	
2023			52	DEPT_OF055		ADJUC PART TIME PERSONNEL TOTALS						0	7,657.0%		8,333.92%		0	28,297.0%		25,000.113%		100,000.00	
2023	010	52	DEPT_OF055		ADJUC OVER 5500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	OVERTIME			0	0.0%		1,667.0%		0	0.0%		5,000.0%		20,000.00	
2023			52	DEPT_OF055		ADJUC OVERTIME TOTALS						0	0.0%		1,667.0%		0	0.0%		5,000.0%		20,000.00	
2023	010	52	DEPT_OF055		ADJUC BENEF5500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	BENEFITS			23,456	38,104.162%		38,053.100%		67,587	141,967.210%		109,649.129%		706,905.00	
2023			52	DEPT_OF055		ADJUC BENEFITS TOTALS						23,456	38,104.162%		38,053.100%		67,587	141,967.210%		109,649.129%		706,905.00	
2023	010	52	DEPT_OF055		ADJUC CONSI5500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	CONSULTAN			0	0.0%		10,833.0%		0	9,600.0%		32,500.30%		130,500.00	
2023			52	DEPT_OF055		ADJUC CONSULTANTS TOTALS						0	0.0%		10,833.0%		0	9,600.0%		32,500.30%		130,500.00	
2023	010	52	DEPT_OF055		ADJUC CURRI5500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	CURRENT EX			0	1,350.0%		1,773.76%		42	1,589.3,742%		76.2,089%		21,281.00	
2023			52	DEPT_OF055		ADJUC CURRENT EXPENSE TOTALS						0	1,350.0%		1,773.76%		42	1,589.3,783%		76.2,089%		21,281.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	RENTS LEAS			0	0.0%		292.0%		0	0.0%		875.0%		3,500.00	
2023			52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ORGANIZAT			0	0.0%		3,000.0%		0	9,000.0%		9,000.0%		36,000.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	TRANSFERS			3,350	36,591.1,092%		4,516.810%		3,350	36,591.1,092%		4,516.810%		192,274.00	
2023			52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	TRANSFERS			0	0.0%		6,085.0%		0	18,254.0%		18,254.0%		73,014.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	EQUIPMENT			0	0.0%		2,257.0%		0	6,772.0%		6,772.0%		27,086.00	
2023			52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892		0	3,165.0%		992.319%		183	3,421.1,869%		194.1,765%		11,900.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	TELECOMMU			0	0.0%		2,717.0%		0	0.0%		8,150.0%		32,598.00	
2023			52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	INDIRECT CO			564	0.0%		1,789.0%		564	42,289.1,789.0%		1,789.0%		13,126.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	TRANSFER T			0	0.0%		833.0%		0	2,500.0%		2,500.0%		10,000.00	
2023			52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	BOOKS PERI			0	0.0%		833.0%		0	2,500.0%		2,500.0%		10,000.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	RET PENSIO			0	0.0%		833.0%		0	2,500.0%		2,500.0%		10,000.00	
2023			52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	EMPLOYEE T			0	0.0%		833.0%		0	2,500.0%		2,500.0%		10,000.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	IN STATE TR			0	0.0%		42.0%		0	0.0%		125.0%		500.00	
2023			52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	OUT OF STAT			0	0.0%		1,250.0%		0	3,697.0%		3,750.99%		15,000.00	
2023	010	52	DEPT_OF055		ADJUC ALL 015500	ADJUDICATN 1892	ADJUDICATN 1892	ADJUDICATN 1892	TRANSFER T			0	0.0%		833.0%		0	2,500.0%		2,500.0%		10,000.00	
2023			52	DEPT_OF055		ADJUC ALL OTHER						3,914	39,756.1,016%		26,271.151%		4,097	43,709.1,067%		63,423.69%		563,738.00	
2023			52	DEPT_OF055		ADJUC AGENCY TOTALS						81,717	169,385.207%		154,964.109%		237,524	535,969.226%		433,103.124%		2,907,022.00	
2023	010	52	DEPT_OF055		DEPT FULL TIME TOTALS							909,373	499,667.57%		1,396,367.36%		1,618,333	1,699,310.105%		2,736,762.62%		8,084,675.00	
2023			52	DEPT_OF055		DEPT PART TIME TOTALS						24,822	16,158.65%		24,822		210,900.28%		66,666.28%		27,500.00		
2023			52	DEPT_OF055		DEPT OVERTIME TOTALS						352	0.0%										

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	APPROPRIATION
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-imate	ACTUAL	est-imate	ACTUAL	est-imate	ACTUAL		
2023	010	56	EDUCATI056	EDUC/FULL	15620	LEARNER SL6401	LEARNER SUPP010	PERSONAL S			16,502	-9,390	-57%		34,158	-27%	41,510	38,840	94%	85,924	45%	264,806
2023	010	56	EDUCATI056	EDUC/FULL	15620	LEARNER SL6401	LEARNER SUPP010	PERSONAL S			7,624	7,712	101%		7,346	105%	26,596	26,904	101%	25,628	105%	68,383
2023	010	56	EDUCATI056	EDUC/FULL	15630	INTEGRATE21131	SCHOOL IMPR010	PERSONAL S			1,984	0	0%		0	0%	0	0	0%	5,953	0%	2,812
2023	010	56	EDUCATI056	EDUC/FULL	15650	WORKFORC2537	VR ADMIN PRO010	PERSONAL S			55,604	67,504	121%		64,218	105%	194,292	246,643	127%	224,394	110%	1,015,859
2023	010	56	EDUCATI056	EDUC/FULL	15650	WORKFORC2538	VR FIELD PRO010	PERSONAL S			202,578	193,330	95%		272,768	71%	731,654	689,186	94%	985,161	70%	3,367,675
2023	010	56	EDUCATI056	EDUC/FULL	15650	WORKFORC2542	INDEPENDENT 010	PERSONAL S			0	2,175	0%		3,045	71%	0	0	0%	9,136	24%	36,542
2023	010	56	EDUCATI056	EDUC/FULL	15650	WORKFORC2544	INDEPENDENT 010	PERSONAL S			13,565	12,360	91%		14,983	82%	47,125	47,331	100%	52,052	91%	188,443
2023	010	56	EDUCATI056	EDUC/FULL	15650	WORKFORC2549	INDEPENDENT 010	PERSONAL S			4,706	4,483	95%		4,850	92%	16,415	16,491	100%	16,920	97%	65,597
2023	010	56	EDUCATI056	EDUC/FULL	15650	WORKFORC2550	DISABILITY DET010	PERSONAL S			201,425	214,032	106%		257,982	83%	724,821	756,282	104%	928,342	81%	3,543,475
2023	010	56	EDUCATI056	EDUC/FULL	15650	WORKFORC4095	WIOA-YOUTH T010	PERSONAL S			0	15,303	0%		0	0%	0	0	0%	45,909	0%	183,634
2023	010	56	EDUCATI056	EDUC/FULL	15665	EDUCATOR 1859	CAREER SCH010	PERSONAL S			0	13,965	0%		4,355	321%	3,179	22,710	714%	2,904	782%	52,260
2023	010	56	EDUCATI056	EDUC/FULL	15665	EDUCATOR 1860	VETERANS EDU010	PERSONAL S			9,006	1,068	12%		17,121	9%	31,277	23,750	75%	59,462	40%	158,230
2023	010	56	EDUCATI056	EDUC/FULL	15665	EDUCATOR 8777	HIGHER EDTR010	PERSONAL S			3,216	4,465	139%		3,021	148%	11,219	12,562	112%	10,537	118%	43,831
2023	010	56	EDUCATI056	EDUC/FULL	15665	EDUCATOR 8679	HIGHER EDUC010	PERSONAL S			4,706	4,976	106%		5,766	85%	16,163	17,080	106%	19,807	86%	74,586
2023	010	56	EDUCATI056	EDUC/FULL	15665	EDUCATOR 8679	HIGHER EDUC011	PERSONAL S			7,288	7,374	101%		7,701	96%	25,424	25,723	101%	26,865	96%	100,024
2023	010	56	EDUCATI056	EDUC/FULL	15665	EDUCATOR 9008	EDUCATION CR010	PERSONAL S			38,496	37,004	96%		73,488	50%	133,151	123,463	93%	254,180	49%	987,297
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 2450	EDUCATION CR010	PERSONAL S			18,817	11,846	63%		17,280	69%	29,892	41,321	138%	27,449	151%	129,583
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 2450	CHARTER SCH0059	TEMP FULL T			-7,326	0	0%		0	0%	0	0	0%	0	0%	0
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 2661	SCHOOL SECUI059	TEMP FULL T			0	0	0%		5,833	0%	0	0	0%	17,500	0%	70,000
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3041	EDUCATION AN010	PERSONAL S			3,692	7,350	199%		6,472	114%	3,692	61,288	1,660%	6,472	947%	209,834
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3041	EDUCATION AN011	PERSONAL S			8,416	8,514	101%		8,893	96%	29,359	29,701	101%	31,023	96%	115,505
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3042	FEDERAL AUDI010	PERSONAL S			9,291	4,013	43%		13,192	30%	52,189	7,784	15%	82,856	2%	115,510
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3046	EDUCATIONAL 010	PERSONAL S			24,610	33,150	135%		32,165	101%	78,106	81,822	105%	104,311	78%	371,557
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3047	EDUCATIONAL 010	PERSONAL S			26,471	37,743	143%		31,225	121%	92,339	104,027	113%	108,924	96%	436,961
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3058	SCHOOL SAFE010	PERSONAL S			11,967	12,876	108%		14,824	87%	41,745	44,916	108%	51,711	87%	235,734
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3059	FEDERAL ACC010	PERSONAL S			11,814	5,682	48%		26,179	22%	55,139	55,398	100%	122,184	45%	378,632
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 3300	YOUTH RISK BE010	PERSONAL S			5,597	-8,599	-154%		17,920	-48%	5,597	6,122	109%	17,920	34%	78,323
2023	010	56	EDUCATI056	EDUC/FULL	15670	EDUCATION 7128	STATE LONGIT059	TEMP FULL T			7,064	7,146	101%		29,943	24%	24,328	24,929	102%	103,127	24%	719,597
2023	010	56	EDUCATI056	EDUC/FULL	PERSONNEL TOTALS						1,088,133	1,052,862	97%		1,791,487	59%	3,831,951	3,978,306	104%	6,270,968	63%	21,878,447
2023	010	56	EDUCATI056	EDUC/PART	5600	OFFICE OF T1964	PUBLIC SCHOO050	PERSONAL S			0	0	0%		4,000	0%	0	0	0%	12,000	0%	48,000
2023	010	56	EDUCATI056	EDUC/PART	5600	OFFICE OF T1601	COMMISSION050	PERSONAL S			0	0	0%		833	0%	0	0	0%	2,500	0%	10,000
2023	010	56	EDUCATI056	EDUC/PART	5605	OFFICE OF T1207	HUMAN RESOU010	PERSONAL S			0	0	0%		417	0%	0	0	0%	1,250	0%	5,000
2023	010	56	EDUCATI056	EDUC/PART	5605	OFFICE OF T3065	PRESCHOOL DIO10	PERSONAL S			0	0	0%		421	0%	0	0	0%	1,283	0%	5,053
2023	010	56	EDUCATI056	EDUC/PART	5605	OFFICE OF T6002	BUSINESS MAN050	PERSONAL S			0	0	0%		2,083	0%	0	0	0%	6,250	0%	25,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL1912	CARES ACT#3 C050	PERSONAL S			1,831	997	54%		497	201%	1,831	997	54%	497	201%	4,030
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL1913	CARES ACT#3 E050	PERSONAL S			1,723	10,481	608%		1,361	770%	1,723	10,481	608%	1,361	770%	12,212
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL1958	ESSER II-CRRS.050	PERSONAL S			2,100	8,865	422%		2,000	443%	2,100	8,865	422%	2,000	443%	43,873
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL1959	GEER II - CRRS.050	PERSONAL S			1,437	5,369	374%		8,091	66%	1,437	5,369	374%	8,091	66%	48,357
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL1970	EANS-CRRSA A050	PERSONAL S			1,631	5,620	345%		3,372	167%	1,631	5,620	345%	3,372	167%	20,719
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2171	STUDENT WEL050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,001
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2370	SCHOOL CLIM050	PERSONAL S			0	0	0%		2,227	0%	0	0	0%	6,882	0%	26,726
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2437	ESSER III - ART 050	PERSONAL S			3,206	2,939	91%		5,786	51%	11,905	9,865	83%	21,486	46%	132,150
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2492	HOMELSS CHIO50	PERSONAL S			0	1,838	0%		1,281	324%	0	5,838	0%	5,403	108%	45,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2499	EANS II - ARP A050	PERSONAL S			0	5,753	0%		3,072	187%	0	5,753	0%	9,216	62%	36,863
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2504	IDEA-SPECIAL 050	PERSONAL S			2,800	1,918	69%		8,953	21%	7,752	7,017	91%	24,786	28%	80,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2506	STATE PROF DIO50	PERSONAL S			3,702	3,745	101%		2,094	179%	13,710	12,574	92%	7,757	162%	28,193
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2509	TITLE I-A COMP 050	PERSONAL S			0	0	0%		6,167	0%	0	0	0%	18,502	0%	74,006
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2510	TITLE II-A PROF 050	PERSONAL S			0	0	0%		9,729	0%	0	0	0%	29,188	0%	116,753
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2511	TITLE V-B RUR050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2512	TITLE I-C MIGR050	PERSONAL S			0	0	0%		150	0%	0	0	0%	451	0%	1,803
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2513	MIGRANT EDUC050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2515	TITLE IX HOMEL050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2516	TITLE III ENGL050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2518	TITLE IV-A 21st 050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2519	TITLE IV-B 21st 050	PERSONAL S			0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2523	TITLE I NEGLE050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2526	SCHOOL NUTRI050	PERSONAL S			0	0	0%		5,358	0%	2,402	0	0%	64,300	0%	64,300
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2527	SCHOOL NUTRI050	PERSONAL S			0	0	0%		667	0%	0	0	0%	2,000	0%	8,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2528	SCH NUTRITION050	PERSONAL S			0	0	0%		708	0%	0	0	0%	1,125	0%	8,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2531	ASSESSMENT - 050	PERSONAL S			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER SL2533	NAEP - 050	PERSONAL S			0	0	0%		500	0%	0	0	0%	1,500	0%	6,000
2023	010	56	EDUCATI056	EDUC/PART	5620	LEARNER																

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ESTIMATE	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ACTUAL	est-estimate	APPROPRIATION	
2023		010	56	EDUCATI056	EDUC/BENEF5600	OFFICE OF 11964	PUBLIC SCHOO060	BENEFITS			0	0.0%	0	0.0%	1,000.0%	0.0%	24,976	0.0%	3,000.0%	0.0%	12,000		
2023		010	56	EDUCATI056	EDUC/BENEF5600	OFFICE OF 16001	OFFICE OF 16001	BENEFITS			7,142	10,051.14%	7,490	105.01%	8,057.125%	74.94%	24,976	35,140.14%	14,979		14,979		
2023		010	56	EDUCATI056	EDUC/BENEF5605	OFFICE OF 12107	HUMAN RESOU060	BENEFITS			6,904	9,305.135%	7,490	108.63%	8,057.125%	74.94%	27,527	32,533.118%	12,610		12,610		
2023		010	56	EDUCATI056	EDUC/BENEF5605	OFFICE OF 12022	GOVERNANCE 060	BENEFITS			8,319	7,997.96%	9,467	113.78%	9,467.84%	113.78%	29,038	33,044.69%	11,371		11,371		
2023		010	56	EDUCATI056	EDUC/BENEF5605	OFFICE OF 13065	PRESCHOOL DI060	BENEFITS			0	0.0%	0	0.0%	299.0%	0.0%	0	0.0%	3,585		3,585		
2023		010	56	EDUCATI056	EDUC/BENEF5605	OFFICE OF 16002	BUSINESS MAN060	BENEFITS			14,105	19,600.139%	20,123	142.64%	20,123.97%	142.64%	48,872	71,738.147%	296,287		296,287		
2023		010	56	EDUCATI056	EDUC/BENEF5605	OFFICE OF 16003	DEPUTY COMM060	BENEFITS			8,959	7,677.86%	10,621	119.11%	10,621.72%	119.11%	28,790	23,172.80%	142,552		142,552		
2023		010	56	EDUCATI056	EDUC/BENEF5605	OFFICE OF 17007	FISCAL MANA060	BENEFITS			4,494	-14,191.167%	20,819	465.46%	5,882.44%	132.20%	21,765	53,346.18%	88,590		88,590		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL1912	CARES ACT#3 0060	BENEFITS			1,044	5,475.524%	12,982	1,244.24%	12,982.42%	1,244.24%	1,044	12,982.67%	68,562		68,562		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL1913	CARES ACT#3 0060	BENEFITS			982	3,865.393%	1,106	112.87%	3,865.393%	112.87%	982	1,106.350%	10,482		10,482		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL1958	ESSER II-CRRS 060	BENEFITS			1,198	6,136.512%	1,229	102.54%	6,136.512%	102.54%	1,198	6,136.512%	31,802		31,802		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL1959	ESSER II-CRRS 060	BENEFITS			819	2,550.311%	11,318	1,393.23%	11,318.23%	1,393.23%	819	2,550.311%	62,963		62,963		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL1970	EANS-CRRSA 060	BENEFITS			969	2,669.290%	930	95.97%	2,669.290%	95.97%	930	4,507.334%	4,507		4,507		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2171	STUDENT WELL060	BENEFITS			0	1,947.0%	5,003	500.39%	0	0.0%	0	6,801.0%	60,031		60,031		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2178	ESEA CONSOL060	BENEFITS			0	0.0%	2,922	0.0%	0	0.0%	0	8,766.0%	35,064		35,064		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2370	SCHOOL CLIMA060	BENEFITS			9,634	11,285.117%	14,489	150.38%	14,489.78%	150.38%	25,148	26,452.105%	180,909		180,909		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2375	STOP SCHOOL 060	BENEFITS			0	-1,606.0%	5,207	-31.0%	5,207.31%	-31.0%	0	15,621.13%	62,484		62,484		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2437	ESSER III - ARP 060	BENEFITS			1,349	-3,106.230%	6,728	-46.0%	6,728.46%	-46.0%	3,891	7,119.183%	217,087		217,087		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2492	HOMELESS CH060	BENEFITS			0	4,062.0%	1,207	337.0%	4,062.0%	337.0%	0	3,620.112%	14,480		14,480		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2499	EANS II - ARP A060	BENEFITS			0	2,658.0%	1,623	162.3%	2,658.0%	162.3%	0	4,868.55%	19,471		19,471		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2503	INSTRUCTION A060	BENEFITS			6,131	-5,984.98%	14,261	-42.2%	14,261.42%	-42.2%	31,629	5,099.16%	124,274		124,274		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2504	IDEA-SPECIAL 060	BENEFITS			59,610	48,203.01%	77,189	129.62%	77,189.62%	129.62%	203,223	192,130.95%	915,259		915,259		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2505	IDEA-SPECIAL 060	BENEFITS			7,249	3,734.52%	7,710	106.1%	7,710.48%	106.1%	25,343	13,055.2%	85,854		85,854		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2506	STATE PROF D060	BENEFITS			3,343	287.9%	5,981	179.1%	5,981.5%	179.1%	11,749	962.8%	47,900		47,900		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2508	PROJECT AWAI060	BENEFITS			0	4,051.0%	4,070	100.0%	4,070.100%	100.0%	2,859	8,375.293%	48,836		48,836		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2509	TITLE I-A COMP 060	BENEFITS			9,362	747.8%	34,659	370.2%	34,659.2%	370.2%	33,024	26,318.80%	320,874		320,874		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2510	TITLE II-A PROF 060	BENEFITS			3,075	15,021.488%	3,723	121.0%	3,723.403%	121.0%	10,747	22,379.208%	80,182		80,182		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2511	TITLE V-B RUR060	BENEFITS			0	2,238.0%	2,422	92.0%	2,422.92%	92.0%	0	2,238.0%	29,068		29,068		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2512	TITLE I-C MIGR060	BENEFITS			2,806	1,809.64%	2,501	72.0%	2,501.72%	72.0%	9,805	8,781.90%	40,195		40,195		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2513	MIGRANT EDUC060	BENEFITS			3,509	1,760.50%	4,644	132.4%	4,644.38%	132.4%	11,026	10,348.94%	47,250		47,250		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2515	TITLE IX HOME060	BENEFITS			0	4,563.0%	2,653	172.0%	2,653.172%	172.0%	0	4,563.0%	31,833		31,833		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2516	TITLE III ENGL060	BENEFITS			0	6,079.0%	4,525	134.5%	4,525.0%	134.5%	0	6,079.0%	54,255		54,255		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2518	TITLE IV-A 01060	BENEFITS			3,084	8,646.280%	4,994	162.0%	4,994.173%	162.0%	10,778	16,028.49%	77,105		77,105		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2519	TITLE IV-B 21060	BENEFITS			5,189	6,353.122%	5,058	126.6%	5,058.126%	126.6%	18,136	19,597.108%	71,349		71,349		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2523	TITLE I NEGL060	BENEFITS			0	0.0%	0	0.0%	0.0%	0.0%	0	269.0%	1,076		1,076		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2526	SCHOOL NUTRI060	BENEFITS			9,718	8,023.83%	34,625	356.3%	34,625.23%	356.3%	42,885	25,445.55%	352,796		352,796		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2527	SCHOOL NUTRI060	BENEFITS			0	1,370.0%	3,192	43.0%	3,192.43%	43.0%	0	9,575.24%	38,299		38,299		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2528	SCH NUTRITION060	BENEFITS			0	74.0%	1,558	5.0%	1,558.5%	5.0%	0	2,514.0%	18,694		18,694		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2529	SCHOOL NUTRI060	BENEFITS			0	1,270.0%	3,995	32.0%	3,995.32%	32.0%	0	11,985.11%	47,939		47,939		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2531	ASSESSMENT- 060	BENEFITS			1,299	0.0%	1,524	0.0%	1,524.0%	0.0%	4,444	5,215.0%	17,405		17,405		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2533	NAEP 060	BENEFITS			2,752	2,957.107%	3,022	98.9%	3,022.98%	98.9%	9,618	10,989.114%	40,052		40,052		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2534	ASSESSMENT- 060	BENEFITS			14,416	3,042.23%	27,540	111.1%	27,540.11%	111.1%	37,979	19,924.52%	213,204		213,204		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2607	C & C MENTOR060	BENEFITS			0	392.0%	1,250	31.0%	1,250.31%	31.0%	0	3,750.10%	15,000		15,000		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL2851	OSI CAREER P060	BENEFITS			0	901.0%	968	93.0%	968.93%	93.0%	0	901.0%	11,611		11,611		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL3014	SPECIAL EDUC060	BENEFITS			1,968	3,610.183%	2,247	161.6%	2,247.161%	161.6%	6,179	8,100.131%	36,737		36,737		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL3015	COURT ORDER060	BENEFITS			0	1,048.0%	333	314.0%	333.314%	314.0%	0	1,048.0%	4,000		4,000		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL3029	SCH NUTRITION060	BENEFITS			0	1,494.0%	1,000	149.0%	1,000.149%	149.0%	0	1,494.0%	11,999		11,999		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL3262	FNS CHILD NUT060	BENEFITS			0	0.0%	121	0.0%	121.0%	0.0%	0	363.0%	1,450		1,450		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL4026	CTE VOC ED - F060	BENEFITS			6,537	3,434.53%	10,892	165.1%	10,892.32%	165.1%	21,744	19,876.91%	135,281		135,281		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL4027	CTE VOC ED - S060	BENEFITS			7,306	13,107.179%	8,983	146.6%	8,983.146%	146.6%	34,250	43,825.128%	171,423		171,423		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL4037	ADULT EDUCAT060	BENEFITS			3,778	4,539.120%	3,882	117.7%	3,882.117%	117.7%	12,110	8,706.72%	34,608		34,608		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL4039	ADULT EDUCAT060	BENEFITS			2,736	2,863.105%	2,698	100.0%	2,698.100%	100.0%	9,463	10,005.106%	37,873		37,873		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL4045	HHS060	BENEFITS			0	2,600.0%	3,169	0.0%	3,169.0%	0.0%	0	7,799.41%	10,000		10,000		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL5060	SYSTEM OF CA060	BENEFITS			5,754	10,156.176%	66,006	15.0%	66,006.15%	15.0%	29,247	34,212.117%	556,986		556,986		
2023		010	56	EDUCATI056	EDUC/BENEF5620	LEARNER SL6401	LEARNER SUP060	BENEFITS			10,757	-2,220.21%	27,249	-8.0%	27,249.8%	-8.0%	27,316	29,611.108%	221,581		221,581		
2023		010	56	EDUCATI056	EDUC/BENEF5630	INTEGRATED 1131	SCHOOL IMPRC060	BENEFITS			0	0.0%	935	0.0%	935.0%	0.0%	0	2,804					

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	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	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL1959	LEARNER SL1959	GEER II - CRRS.020	CURRENT EX	0	0	0	0	0	229 0%	0	0	12.0%	688 2%	2,753		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2171	LEARNER SL2171	STUDENT WEL020	CURRENT EX	0	0	0	0	0	108 0%	0	0	0.0%	326 0%	1,306		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2370	LEARNER SL2370	SCHOOL CLIMB020	CURRENT EX	68	4	8	288	0	142 141%	288	0	0.0%	2,308 4%	3,250		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2375	LEARNER SL2375	STOP SCHOOL 020	CURRENT EX	0	200	0	0	0	142 141%	0	200	0.0%	425 47%	1,700		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2437	LEARNER SL2437	ESSER II - ARP 020	CURRENT EX	0	0	0	0	0	4,476 0%	0	0	0.0%	13,427 0%	53,708		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2492	LEARNER SL2492	HOMELESS CH020	CURRENT EX	0	0	0	0	0	133 0%	0	0	0.0%	400 0%	1,600		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2499	LEARNER SL2499	EANS II - ARP A020	CURRENT EX	0	0	0	0	0	108 0%	0	307	0.0%	325 95%	1,300		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2502	LEARNER SL2502	DIGITAL LITERA020	CURRENT EX	0	0	0	0	0	67 0%	0	0	0.0%	200 0%	800		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2503	LEARNER SL2503	INSTRUCTIONA020	CURRENT EX	0	0	0	0	0	92 0%	0	0	0.0%	275 0%	1,100		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2504	LEARNER SL2504	IDEA-SPECIAL 020	CURRENT EX	121	595	491%	0	0	461 129%	4,396	6,856	156%	16,732 41%	50,005		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2505	LEARNER SL2505	IDEA- SPECIAL 020	CURRENT EX	0	0	0	0	0	39 0%	0	0	0.0%	39 0%	100		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2506	LEARNER SL2506	STATE PROF D020	CURRENT EX	0	0	0	0	0	50 0%	0	42	0.0%	1,500 3%	6,000		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2508	LEARNER SL2508	PROJECT AWAN020	CURRENT EX	0	150	167,500%	0	0	150 167,500%	0	150	167,500%	11,127%	7,800		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2509	LEARNER SL2509	TITLE I-A COMP020	CURRENT EX	853	0	0	0	0	488 0%	947	0	0	1,463 0%	5,852		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2510	LEARNER SL2510	TITLE II-A PROF020	CURRENT EX	3	0	0	0	0	28 0%	3	0	0.0%	29 4%	2,943		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2512	LEARNER SL2512	TITLE I-C MIGR020	CURRENT EX	0	0	0	0	0	417 0%	9	0	0.0%	5,000 0%	5,000		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2513	LEARNER SL2513	MIGRANT EDUC020	CURRENT EX	0	0	0	0	0	58 0%	0	0	0.0%	175 0%	700		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2515	LEARNER SL2515	TITLE IX HOMEL020	CURRENT EX	0	0	0	0	0	27 0%	0	0	0.0%	81 0%	325		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2516	LEARNER SL2516	TITLE III ENGLIS020	CURRENT EX	0	0	0	0	0	0 0%	0	0	0.0%	0 0%	350		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2518	LEARNER SL2518	TITLE IV-A 21st 020	CURRENT EX	1	0	0	0	0	1,352 0%	1	0	0.0%	1,352 0%	2,250		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2519	LEARNER SL2519	TITLE IV-B 21st 020	CURRENT EX	2	0	0	0	0	224 0%	2	0	0.0%	224 0%	5,936		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2526	LEARNER SL2526	SCHOOL NUTR020	CURRENT EX	37	0	170,487%	0	0	1,710 100%	95	303	319%	4,423 7%	18,183		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2527	LEARNER SL2527	SCHOOL NUTRI020	CURRENT EX	0	0	0	0	0	8 168%	0	14	0.0%	25 56%	100		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2529	LEARNER SL2529	SCHOOL NUTRI020	CURRENT EX	10	0	0	0	0	2 0%	521	0	0	91 0%	6,477		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2531	LEARNER SL2531	ASSESSMENT -020	CURRENT EX	2	0	0	0	0	40 0%	2	46	1,946%	40 114%	2,000		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2533	LEARNER SL2533	NAEP -020	CURRENT EX	0	0	0	0	0	0 0%	0	0	0.0%	32 25%	3,473		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL2534	LEARNER SL2534	ASSESSMENT -020	CURRENT EX	1	0	0	0	0	2 0%	17	0	0.0%	35 0%	1,425		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL3262	LEARNER SL3262	FNS CHLD NUT020	CURRENT EX	0	0	0	0	0	248 0%	0	0	0.0%	743 0%	2,970		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL4026	LEARNER SL4026	CTE VOC ED - F020	CURRENT EX	28	0	0	0	0	35 0%	28	32	113%	35 90%	10,500		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL4027	LEARNER SL4027	CTE VOC ED - F020	CURRENT EX	136	0	19 14%	0	0	1,468 1%	162	39	24%	1,742 2%	15,100		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL4037	LEARNER SL4037	ADULT EDUCAT020	CURRENT EX	2,363	0	214 9%	0	0	2,329 9%	3,424	533	16%	3,376 16%	10,500		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL5060	LEARNER SL5060	SYSTEM OF 020	CURRENT EX	0	7,095	0	0	0	1,427 495%	0	7,095	0.0%	4,280 165%	17,119		
2023	010	56	EDUCATI056	EDUC/CURRI5620	LEARNER SL5061	LEARNER SL5061	SCHOOL SUPP020	CURRENT EX	0	0	0	0	0	390 0%	0	0	0.0%	1,169 0%	4,575		
2023	010	56	EDUCATI056	EDUC/CURRI5630	INTEGRATE 1131	SCHOOL IMPRC020	CURRENT EX	0	0	0	0	0	208 0%	0	0	0.0%	625 0%	2,500			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2537	VR ADMIN PRO020	CURRENT EX	97	895	918%	0	0	262 342%	1,580	1,750	111%	4,239 41%	33,348			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2538	VR FIELD PRO020	CURRENT EX	1,994	6,031	302%	0	0	2,480 243%	6,520	10,469	161%	8,109 129%	80,610			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2541	VR CLIENT CO020	CURRENT EX	0	0	0	0	0	2,083 0%	0	0	0.0%	6,250 0%	25,000			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2542	INDEPENDENT 020	CURRENT EX	2	0	0	0	0	172 0%	2	0	0.0%	172 0%	500			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2543	INTERPRETER 020	CURRENT EX	0	0	0	0	0	83 0%	0	0	0.0%	250 0%	1,000			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2544	INDEPENDENT 020	CURRENT EX	0	0	0	0	0	92 0%	0	0	0.0%	275 0%	1,100			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2549	INDEPENDENT 020	CURRENT EX	14	0	0	0	0	28 0%	14	0	0.0%	28 0%	600			
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 2550	WORKFORC 2550	ABILITY DET020	CURRENT EX	1,350	5,760	427%	0	0	2,372 243%	5,300	8,116	153%	9,309 97%	62,764		
2023	010	56	EDUCATI056	EDUC/CURRI5650	WORKFORC 4095	WICA YOUTH T020	CURRENT EX	0	0	0	0	0	303 0%	0	0	0.0%	909 0%	3,636			
2023	010	56	EDUCATI056	EDUC/CURRI5665	EDUCATOR 1859	CAREER SCH0020	CURRENT EX	1	4	309%	0	0	14 33%	41	14	33%	726 2%	8,310			
2023	010	56	EDUCATI056	EDUC/CURRI5665	EDUCATOR 1860	VETERANS EDL020	CURRENT EX	0	31	0%	0	0	171 18%	7	133	1,910%	333 40%	2,057			
2023	010	56	EDUCATI056	EDUC/CURRI5665	EDUCATOR 1885	VETERANS ED 020	CURRENT EX	0	0	0	0	0	113 0%	0	0	0.0%	338 0%	1,350			
2023	010	56	EDUCATI056	EDUC/CURRI5665	EDUCATOR 6777	HIGHER ED/TR020	CURRENT EX	26	89	345%	0	0	23 386%	355	239	67%	317 75%	3,800			
2023	010	56	EDUCATI056	EDUC/CURRI5665	EDUCATOR 8679	HIGHER EDUC020	CURRENT EX	0	0	0	0	0	217 0%	0	0	0.0%	650 0%	2,600			
2023	010	56	EDUCATI056	EDUC/CURRI5665	EDUCATOR 9008	EDUCATION CR020	CURRENT EX	1,603	1,044	65%	0	0	3,985 26%	8,095	6,559	81%	20,123 33%	83,465			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 2450	EDUCATION 2450	CHARTER SCH0020	CURRENT EX	0	0	0	0	0	2,664 0%	0	0	0.0%	7,992 0%	31,968		
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 2661	SCHOOL SECU020	CURRENT EX	0	0	0	0	0	167 0%	0	0	0.0%	500 0%	2,000			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3041	EDUCATION AN020	CURRENT EX	0	1,680	337,642%	0	0	1,317,642%	260	1,700	655%	261 652%	2,700			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3042	FEDERAL AUD020	CURRENT EX	0	75	0%	0	0	208 36%	6	55	1,311%	76 131%	2,500			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3046	EDUCATIONAL 020	CURRENT EX	-1,400	97	0%	0	0	375 26%	-1,236	625	0%	1,125 56%	4,500			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3047	EDUCATIONAL 020	CURRENT EX	0	0	0	0	0	524 0%	4,461	786	18%	5,401 15%	6,290			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3058	SCHOOL SAFE020	CURRENT EX	0	0	0	0	0	258 0%	0	0	0.0%	775 0%	3,100			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3059	FEDERAL ACC020	CURRENT EX	0	0	0	0	0	542 0%	0	0	0.0%	1,625 0%	6,500			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3064	NH BUILDING A020	CURRENT EX	0	0	0	0	0	82 0%	0	0	0.0%	245 0%	978			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 3300	YOUTH RISK BE020	CURRENT EX	0	0	0	0	0	167 0%	0	0	0.0%	500 0%	2,000			
2023	010	56	EDUCATI056	EDUC/CURRI5670	EDUCATION 7128	STATE LONGITL020	CURRENT EX	0	0	0	0	0	371 0%	0	0	0.0%	1,113 0%	4,450			
2023	040	56	EDUCATI056	EDUC/CURRI5600	ETF ADMINSTR020	ETF ADMINSTR020	CURRENT EX	0	0	0	0	0	8 0%	0	0	0.0%	25 0%	100			
2023	010	56	EDUCATI056	EDUC/CURRENT EXP	EXPENSE TOTALS	EXPENSE TOTALS	CATEGORY TOTALS	CURRENT EX	7,286	26,000	357%	0	0	43,247 501%	39,352	51,093	130%	152,405 34%	736,593		
2023	010	56	EDUCATI056	EDUC/ALL 05600	OFFICE OF 11964	CATEGORY SCH0020	GRANTS NON	-8,886	0	0	0	0	325,050 0%	0	0	0.0%	975,149 0%	3,906,596			
2023	010	56	EDUCATI056	EDUC/ALL 05600	OFFICE OF 15138	NATIONAL F0R102	GRANTS FED	0	0	0	0	0	50,000 0%	0	0	0.0%	150,000 0%	600,000			
2023	010	56	EDUCATI056	EDUC/ALL 05600	OFFICE OF 16001	COMMISSIONE026	ORGANIZATI	0	0	0	0	0	3,000 0%	39,000	0	0	0.0%	36,000 0%	36,000		
2023	010	56	EDUCATI056	EDUC/ALL 05600	OFFICE OF 16001	COMMISSIONE028	TRANSFERS	0	0	0	0	0	11,539 0%	19,270	18,408	96%	23,680 78%	138,463			
2023	010	56	EDUCATI056	EDUC/ALL 05600	OFFICE OF 16001	COMMISSIONE029	INTRA-AGEN	0	35	0%	0	0	125 28%	38	49	131%	316 16%	1,500			
2023	010	56	EDUCATI056</																		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior pr	ESTIMATE	est.estimate	ACTUAL	est.estimate	ACTUAL	est.estimate	APPROPRIATION	
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F4132	TEACHER OF T1021	FOOD INSTIT			0	0	0%	0	0%	167	0	0%	0	0%	500	2,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F4132	TEACHER OF T1020	IN STATE TR			0	0	0%	0	0%	196	0	0%	0	0%	588	2,350
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F4132	TEACHER OF T1080	OUT OF STAT			0	0	0%	0	0%	622	948	0%	0	0%	7,200	7,200
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F4132	TEACHER OF T1102	CONTRACTS			0	0	0%	0	0%	8	0	0%	0	0%	25	100
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F4275	OIT STATE 027	TRANSFERS			56,490	44,497	79%	68,759	65%	56,490	106,745	189%	68,759	155%	776,435	776,435
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN022	RENTS-LEAS			5	5	100%	8	59%	10	10	100%	10	100%	17	100
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN024	MAINT OTHF			0	0	0%	0	0%	8	0	0%	0	0%	25	100
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN029	INTRA-AGEN			0	113	0%	250	45%	0	157	0%	750	21%	3,000	3,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN030	EQUIPMENT I			0	0	0%	0	0%	417	0	0%	1,250	0%	5,000	5,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN037	TECHNOLOG			0	0	0%	0	0%	42	0	0%	125	0%	500	500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN038	TECHNOLOG			0	0	0%	0	0%	83	0	0%	250	0%	1,000	1,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN039	TELECOMMU			67	87	100%	129	68%	262	0	0%	983	378%	387	6,519
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN057	BOOKS PERK			0	0	0%	0	0%	0	0	0%	125	0%	500	500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN066	EMPLOYEE T			50	0	0%	2,400	0%	50	0	0%	2,400	0%	2,400	2,400
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN070	IN STATE TR			0	0	0%	283	0%	0	0	0%	850	0%	3,400	3,400
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN080	OUT OF STAT			0	0	0%	358	0%	0	0	0%	1,075	0%	4,300	4,300
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6002	BUSINESS MAN102	CONTRACTS			11,991	1,320	11%	2,719	49%	11,991	1,320	11%	2,719	49%	50,326	50,326
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM029	INTRA-AGEN			0	3	0%	125	2%	5	3	58%	89	3%	1,500	1,500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM030	EQUIPMENT I			0	0	0%	83	0%	0	0	0%	250	0%	1,000	1,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM038	TECHNOLOG			0	360	0%	38	96%	83	360	434%	43	843%	4,540	4,540
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM039	TELECOMMU			124	124	100%	157	79%	371	769	207%	470	164%	5,000	5,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM057	BOOKS PERK			0	0	0%	128	0%	0	0	0%	125	0%	500	500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM066	EMPLOYEE T			1,291	2,002	155%	21,522	9%	1,291	4,396	34%	21,522	20%	100,000	100,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM070	IN STATE TR			0	0	0%	204	0%	0	205	0%	613	33%	2,450	2,450
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM080	OUT OF STAT			0	644	0%	300	215%	0	644	0%	900	72%	3,600	3,600
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6003	DEPUTY COMM102	CONTRACTS			149,000	0	0%	503,340	0%	149,000	0	0%	503,340	0%	503,340	503,340
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6530	PRINTING REV022	RENTS-LEAS			1,765	2,685	152%	3,050	88%	3,971	4,205	106%	6,861	61%	22,199	22,199
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F6530	PRINTING REV039	TELECOMMU			0	0	0%	42	0%	0	0	0%	125	0%	500	500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F7007	FISCAL MANAGI029	INTRA-AGEN			0	15	0%	42	37%	0	22	0%	125	17%	500	500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F7007	FISCAL MANAGI030	EQUIPMENT I			0	0	0%	42	0%	0	0	0%	125	0%	500	500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F7007	FISCAL MANAGI037	TECHNOLOG			0	0	0%	8	0%	0	0	0%	25	0%	100	100
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F7007	FISCAL MANAGI038	TECHNOLOG			0	0	0%	42	0%	0	0	0%	125	0%	500	500
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F7007	FISCAL MANAGI039	TELECOMMU			0	0	0%	155	0%	0	20	0%	465	43%	1,800	1,800
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F7007	FISCAL MANAGI066	EMPLOYEE T			0	0	0%	75	0%	0	0	0%	225	0%	900	900
2023		010	56	EDUCATI056	EDUC/ALL 0'5605	OFFICE OF F7007	FISCAL MANAGI080	OUT OF STAT			0	0	0%	350	0%	0	0	0%	1,050	0%	4,200	4,200
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL0709	SPEC ED Co-Cu073	GRANTS NON			0	0	0%	4,167	0%	0	0	0%	12,500	0%	50,000	50,000
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1074	STUDENT WELI073	GRANTS NON			0	20,949	0%	0	0%	44,658	0	0%	45,154	0%	251,382	251,382
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1389	ADVANCE CTE 040	INDIRECT CO			0	0	0%	10	0%	0	0	0%	29	0%	117	117
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1389	ADVANCE CTE 041	AUDIT FUND			0	7	0%	1	59%	0	7	0%	4	200%	14	14
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1389	ADVANCE CTE 073	GRANTS NON			0	0	0%	967	0%	0	7,000	0%	2,900	241%	11,600	11,600
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1389	ADVANCE CTE 230	INTERPRETE			0	0	0%	33	0%	0	0	0%	100	0%	400	400
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1573	CREW PROJ073	GRANTS NON			0	0	0%	15,861	0%	76,629	7,836	10%	33,554	23%	190,333	190,333
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 027	TRANSFERS			0	169	0%	4	32%	0	40	0%	1,575	25%	6,560	6,560
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 028	TRANSFERS			0	0	0%	334	0%	0	347	0%	1,181	29%	4,725	4,725
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 029	INTRA-AGEN			0	30	0%	3,707	1%	0	31	0%	11,122	0%	44,488	44,488
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 030	EQUIPMENT I			0	0	0%	142	0%	0	0	0%	425	0%	1,700	1,700
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 037	TECHNOLOG			0	0	0%	20	0%	0	0	0%	60	0%	238	238
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 038	TECHNOLOG			0	0	0%	44	0%	0	0	0%	131	0%	525	525
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 039	TELECOMMU			0	52	0%	193	27%	0	171	0%	580	29%	2,318	2,318
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 040	INDIRECT CO			0	0	0%	1,081	0%	0	0	0%	3,242	0%	12,968	12,968
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 041	AUDIT FUND			4,606	881	19%	2,265	39%	4,606	881	19%	2,265	39%	9,219	9,219
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 042	ADDITIONAL I			0	0	0%	396	0%	0	0	0%	1,188	0%	4,752	4,752
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 050	IN STATE TR			0	0	0%	96	0%	0	0	0%	450	0%	1,700	1,700
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 072	GRANTS FED			0	-1,462,281	0%	189,617	-771%	2,669,664	-706,478	-26%	1,609,225	-44%	2,275,403	2,275,403
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 080	OUT OF STAT			0	0	0%	271	0%	0	2,914	0%	813	359%	3,250	3,250
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1912	CARES ACT#3 102	CONTRACTS			0	20,222	0%	31,605	64%	1,554,553	130,757	8%	337,254	39%	379,262	379,262
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1913	CARES ACT#3 E027	TRANSFERS			0	0	0%	11	0%	0	0	0%	33	0%	134	134
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1913	CARES ACT#3 E028	TRANSFERS			0	0	0%	27	0%	0	0	0%	81	0%	325	325
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1913	CARES ACT#3 E029	INTRA-AGEN			0	0	0%	627	0%	0	0	0%	0	0%	7,519	7,519
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1913	CARES ACT#3 E039	TELECOMMU			0	0	0%	6	0%	0	0	0%	19	0%	75	75
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1913	CARES ACT#3 E040	INDIRECT CO			0	0	0%	216	0%	0	0	0%	647	0%	2,590	2,590
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1913	CARES ACT#3 E041	AUDIT FUND			0	0	0%	655	0%	1	0	0%	655	0%	37,528	37,528
2023		010	56	EDUCATI056	EDUC/ALL 0'5620	LEARNER SL1913	CARES ACT#3 E042	ADDITIONAL I			0	0	0%	88	0%	0	0	0%	1,053	0%	4,000	4,000
2023																						

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	ACTUAL	est.estimate	APPROPRIATION				
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2171	STUDENT WELL057	BOOKS PERK			0	0	0.0%		8	0.0%	0	0	0.0%		25	100	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2171	STUDENT WELL057	IN STATE TRF			0	0	0.0%		167	0.0%	150	2,060	0.0%		2,060	2,060	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2171	STUDENT WELL080	OUT OF STAT			0	0	0.0%		0	0.0%	0	3,000	0.0%		3,000	3,000	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2172	SCHOOL NUTRI072	GRANTS FED			0	5,054	0.0%		5,417	93%	0	6,113	0.0%		16,250	65,000	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA029	INTRA-AGEN			0	0	0.0%		0	0.0%	12	0	0.0%		0	0	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA037	TECHNOLOG			1,171	0	0.0%		57	0%	1,368	0	0.0%		66	100	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA038	TECHNOLOG			1,026	0	0.0%		429	0%	15,316	0	0.0%		6,398	12,450	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA039	TELECOMMU			105	157	150%		185	85%	291	470	162%		514	2,520	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA040	INDIRECT CO			2,719	0	0.0%		13,398	0%	2,719	0	0.0%		13,398	34,829	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA041	AUDIT FUND			103	229	221%		136	168%	103	229	221%		136	1,320	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA042	ADDITIONAL I			0	0	0.0%		2,668	0%	0	0	0.0%		8,003	32,010	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA057	BOOKS PERK			0	0	0.0%		0	0.0%	0	25	0%		25	300	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA070	IN STATE TRF			254	195	77%		3,201	6%	389	78	42%		4,968	15,800	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA080	OUT OF STAT			0	0	0.0%		1,033	0%	0	0	0.0%		3,100	12,400	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2370	SCHOOL CLIMA102	CONTRACTS			51,255	25,738	50%		120,606	21%	92,918	214,136	230%		218,641	1,455,059	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 027	TRANSFERS			0	338	0%		847	40%	0	802	0%		2,540	10,160	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 028	TRANSFERS			0	0	0.0%		417	0%	0	695	0%		1,252	5,008	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 029	INTRA-AGEN			0	45	0%		958	5%	0	45	0%		2,875	11,500	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 039	TELECOMMU			0	0	0.0%		103	0%	0	108	0%		310	1,240	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 040	INDIRECT CO			0	0	0.0%		1,067	0%	0	201	0%		3,201	12,803	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 041	AUDIT FUND			1	69	9,099%		1	5,279%	1	69	9,099%		1	460	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 042	ADDITIONAL I			0	0	0.0%		927	0%	0	2,782	0%		2,782	11,127	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 047	IN STATE TRF			0	0	0.0%		306	0%	0	0	0.0%		918	3,570	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 072	GRANTS FED			0	14,835	0%		8,750	170%	0	50,230	0%		26,250	105,000	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2375	STOP SCHOOL 102	CONTRACTS			5,619	14,600	260%		7,619	192%	5,619	47,080	838%		7,619	187,450	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2380	SCHOOL CLIMA027	TRANSFERS			1,284	506	39%		2,682	19%	1,284	1,203	94%		2,682	25,905	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2380	SCHOOL CLIMA028	TRANSFERS			0	0	0.0%		1,571	0%	0	1,042	0%		4,713	18,851	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2380	SCHOOL CLIMA029	INTRA-AGEN			0	0	0.0%		474	0%	0	0	0.0%		1,421	5,684	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2380	SCHOOL CLIMA039	TELECOMMU			0	0	0.0%		406	0%	0	202	0%		1,218	4,873	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2426	OSEW-PURPLE073	GRANTS NON			0	0	0.0%		9,434	0%	2,187	1,219	56%		7,898	113,202	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2433	IDEA-SPECIAL 072	GRANTS FED			0	199,368	0%		736,423	27%	0	794,995	0%		2,209	8,837,081	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2435	IDEA-SPECIAL 073	GRANTS FED			0	7,931	0%		62,770	13%	0	45,618	0%		188,310	753,210	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 027	TRANSFERS			321	3,507	190%		3,507	190%	321	1,600	450%		3,507	33,573	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 028	TRANSFERS			0	0	0.0%		2,008	0%	0	1,389	0%		6,024	24,096	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 029	INTRA-AGEN			0	134	0%		8,384	2%	0	172	0%		25,153	100,610	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 030	EQUIPMENT I			0	0	0.0%		250	0%	0	0	0.0%		750	3,000	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 037	TECHNOLOG			0	0	0.0%		292	0%	0	0	0.0%		877	3,510	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 038	TECHNOLOG			0	0	0.0%		616	0%	0	0	0.0%		1,849	7,397	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 039	TELECOMMU			0	107	0%		831	13%	0	682	0%		2,492	9,970	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 040	INDIRECT CO			-3,137	0	0.0%		5,959	0%	-3,137	0	0.0%		17,877	71,507	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 041	AUDIT FUND			49	11,845	24,322%		1,096	1,081%	49	11,845	24,322%		1,096	335,546	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 042	ADDITIONAL I			0	0	0.0%		5,038	0%	0	0	0.0%		15,115	60,458	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 066	EMPLOYEE T			0	0	0.0%		200	0%	0	0	0.0%		800	3,200	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 070	IN STATE TRF			0	0	0.0%		0	0.0%	0	0	0.0%		2,750	11,000	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 072	GRANTS FED			0	4,478	486	0%	25,970	165	17%	0	15,577	485	0%	77,910	311,641
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 080	OUT OF STAT			0	1,188	0%		0	0.0%	0	0	0.0%		3,563	14,250	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2437	ESSER III- ARP 102	CONTRACTS			3,990,000	1,691,823	42%		1,868,995	91%	4,021,606	2,388,700	59%		5,606,984	22,427,938	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1027	TRANSFERS			0	0	0.0%		625	0%	0	0	0.0%		1,875	7,500	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1028	TRANSFERS			0	0	0.0%		475	0%	0	0	0.0%		1,425	5,700	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1029	INTRA-AGEN			0	54	0%		623	9%	0	54	0%		1,870	7,480	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1030	EQUIPMENT I			0	0	0.0%		67	0%	0	0	0.0%		200	800	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1031	TECHNOLOG			0	0	0.0%		183	0%	0	0	0.0%		550	2,200	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1038	EQUIPMENT I			0	74	0%		25,294%	0%	0	74	0%		75	298	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1039	TELECOMMU			0	0	0.0%		97	0%	0	0	0.0%		290	1,158	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1040	INDIRECT CO			0	0	0.0%		356	0%	0	0	0.0%		1,067	4,269	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1041	AUDIT FUND			0	67	0%		181	37%	0	67	0%		543	2,171	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1042	ADDITIONAL I			0	0	0.0%		193	0%	0	0	0.0%		578	2,314	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1067	TRAINING OF			0	0	0.0%		174	0%	0	0	0.0%		523	2,090	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1070	IN STATE TRF			0	0	0.0%		200	0%	0	0	0.0%		600	2,400	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1072	GRANTS FED			0	1,412	0%		136,829	1%	0	68,065	0%		410,487	1,641,947	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1080	OUT OF STAT			0	0	0.0%		625	0%	0	0	0.0%		1,875	7,500	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2492	HOMELESS CH1102	CONTRACTS			0	0	0.0%		37,141	0%	0	30	0%		111,422	445,688	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2499	EANS II- ARP A000	INTRA-AGEN			0	39	0%		320	12%	0	39	0%		3,860	3,862	
2023		010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL2499	EANS II- ARP A040	INDIRECT CO			0	0	0.0%										

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION				
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2505	IDEA- SPECIAL	029	INTRA-AGEN		0	0	0.0%	1,333.00	0	0.18%		2.5%			16,000		
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2505	IDEA- SPECIAL	039	TELECOMMU		0	0	0.0%	81.00	1	67.75%	244.28%					1,780	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2505	IDEA- SPECIAL	041	INDIRECT CO		4	0	0.0%	7.00	4	7.0%						16,660	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2505	IDEA- SPECIAL	041	AUDIT FUND		430	625	145%	430.145%	430	625	145%	430	145%			1,700	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2505	IDEA- SPECIAL	042	ADDITIONAL I		0	0	0.0%	1,250.00	0	0.0%		3,750.00	0			15,000	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2505	IDEA- SPECIAL	072	GRANTS FED		122,513	32,568	27%	105,007.31%	537,621	359,059	67%	460,799.78%				1,256,546	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2505	IDEA- SPECIAL	102	CONTRACTS		22,819	0	0.0%	65,977.00	31,074	121,406	391%	89,845.135%				499,048	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0327	TRANSFERS		321	169	53%	526.32%	321	401	125%	526.76%				5,081	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0228	TRANSFERS		0	0	0.0%	209.00	0	0.0%	626.00					2,504	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0129	INTRA-AGEN		0	53	0%	375.14%	14	74	547%	58.128%				4,500	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0330	EQUIPMENT I		0	0	0.0%	8.00	0	0.0%	25.00					100	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0337	TECHNOLOG		0	0	0.0%	167.00	0	0.0%	500.00					2,000	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0338	TECHNOLOG		0	0	0.0%	8.00	0	0.0%	25.00					100	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0339	TELECOMMU		35	0	0.0%	83.00	105	108	103%	248.43%				1,780	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0440	INDIRECT CO		1,549	0	0.0%	2,631.00	1,549	2,631.00		2,631.00				9,900	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0441	AUDIT FUND		166	137	82%	200.68%	166	137	82%	200.68%					1,100
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0442	ADDITIONAL I		0	0	0.0%	625.00	0	0.0%	1,875.00					7,500	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0557	BOOKS PERK		0	0	0.0%	333.00	0	0.0%	1,000.00					4,000	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0666	EMPLOYEE T		0	0	0.0%	8.00	0	0.0%	25.00					100	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0770	IN STATE TR		0	0	0.0%	83.00	0	0.0%	250.00					1,000	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0172	GRANTS FED		43,584	0	0.0%	63,234.00	0	0.0%	264,431.00					388,129	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2506	STATE PROF	D0380	OUT OF STAT		0	0	0.0%	528.00	0	0.0%	1,588.00					6,350	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0102	CONTRACTS		40,372	145,086	360%	108,645.134%	40,372	271,824	672%	108,645.250%					1,408,571
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0121	FOOD INSTIT		0	0	0.0%	42.00	0	0.0%	125.00						500
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0127	TRANSFERS		321	169	53%	526.32%	321	401	125%	526.76%					5,081
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0128	TRANSFERS		0	0	0.0%	209.00	0	0.0%	626.55%					2,504	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0129	INTRA-AGEN		0	13	0%	542.2%	28	30	108%	96.32%					6,500
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0130	EQUIPMENT I		0	0	0.0%	8.00	0	0.0%	25.00					100	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0137	TECHNOLOG		0	0	0.0%	8.00	0	0.0%	25.00					100	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0138	TECHNOLOG		0	0	0.0%	1,233.00	78	1,318.00							14,800
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0139	TELECOMMU		0	52	0%	103.51%	67	224	333%	143.157%					1,240
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0140	INDIRECT CO		-3,323	0	0.0%	988.00	-3,323	2,963.00		1,852.00					11,852
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0141	AUDIT FUND		253	296	117%	838.87%	253	296	117%	838.87%					2,171
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0142	ADDITIONAL I		0	0	0.0%	824.00	0	0.0%	2,473.00					9,893	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0157	BOOKS PERK		0	0	0.0%	675.00	0	0.0%	2,025.00					8,100	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0170	IN STATE TR		0	0	0.0%	296.00	0	0.0%	888.00					3,550	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0172	GRANTS FED		92,453	57,757	62%	97,368.59%	283,535	230,484	81%	298,610.77%					1,243,469
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0180	OUT OF STAT		0	0	0.0%	754.00	0	0.0%	2,263.00					9,050	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2508	PROJECT AWA	D0182	CONTRACTS		0	0	0.0%	106,748.00	48,306	106,362	220%	169,840.63%					1,280,977
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	021	FOOD INSTIT		0	0	0.0%	250.00	0	0.0%	750.00					3,000	
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	026	ORGANIZATK		0	0	0.0%	58.00	0	0.0%	175.00						701
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	027	TRANSFERS		1,284	67	53%	2,633.26%	1,284	1,604	125%	2,633.61%					25,433
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	028	TRANSFERS		0	0	0.0%	959.00	0	1,389.00		2,878.48%					11,514
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	029	INTRA-AGEN		0	2	0%	8,838.00	29	4	14%	152.3%					106,055
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	030	EQUIPMENT I		0	0	0.0%	94.00	170	0.0%	189.00						1,131
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	037	TECHNOLOG		0	0	0.0%	453.00	45	0.0%	180.00						5,441
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	038	TECHNOLOG		0	131	0%	163.81%	0	131	0%	488.27%					1,950
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	039	TELECOMMU		0	0	0.0%	258.00	0	269.00		774.35%					3,096
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	040	INDIRECT CO		-1,625	0	0.0%	4,969.00	-1,625	0.0%	14,906.00						59,622
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	041	AUDIT FUND		11,963	10,876	91%	13,976.78%	11,963	10,876.91%		13,976.78%					50,234
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	042	ADDITIONAL I		0	0	0.0%	4,522.00	0	0.0%	13,866.00						54,263
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	051	BOOKS PERK		0	0	0.0%	1,119.00	0	879.00		357.246%					1,429
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	066	EMPLOYEE T		50	0	0.0%	1,950.00	50	1,950.00		1,950.00					2,171
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	067	TRAINING OF		0	0	0.0%	200.00	0	0.0%	600.00						2,400
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP	070	IN STATE TR		0	0	0.0%	708.00	0	0.0%	2,125.00						8,500
2023	010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2509	TITLE I-A COMP																

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	ESTIMATE	estimate	APPROPRIATION	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2513	MIGRANT	EDUC072	GRANTS FED	13,300	0	0%	1,175	0%	13,300	0	0%	1,175	0%	2,500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2513	MIGRANT	EDUC102	CONTRACTS	0	0	0%	4,383	0%	0	0	0%	13,150	0%	52,650	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELE	INTRN AGEN	INTRN AGEN	625	0	100%	8	0%	0	0	0%	1,875	0%	7,500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO030	EQUIPMENT I	EQUIPMENT I	0	0	0%	8	0%	0	0	0%	25	0%	100	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO040	INDIRECT CO	INDIRECT CO	0	0	0%	748	0%	0	0	0%	2,245	0%	8,980	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO041	AUDIT FUND	AUDIT FUND	8	56	683%	17	335%	8	56	683%	17	335%	454	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO420	ADDITIONAL I	ADDITIONAL I	0	0	0%	687	0%	0	0	0%	2,060	0%	8,241	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO070	IN STATE TRF	IN STATE TRF	0	0	0%	100	0%	0	0	0%	300	0%	1,200	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO072	GRANTS FED	GRANTS FED	32,980	6,017	18%	68,725	9%	40,670	81,286	200%	84,751	96%	368,364	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO080	OUT OF STAT	OUT OF STAT	0	0	0%	625	0%	0	0	0%	1,875	0%	7,500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2515	TITLE IX HOMELO102	CONTRACTS	CONTRACTS	0	0	0%	3,600	0%	0	0	0%	10,800	0%	43,200	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS021	FOOD INSTITI	FOOD INSTITI	42	0	0%	0	0%	0	0	0%	125	0%	500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS021	ORGANIZATK	ORGANIZATK	0	0	0%	25	0%	0	0	0%	75	0%	300	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS027	TRANSFERS	TRANSFERS	321	0	0%	526	0%	321	0	0%	526	0%	5,081	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS028	TRANSFERS	TRANSFERS	0	0	0%	209	0%	0	0	0%	626	0%	2,504	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS029	INTRA-AGEN	INTRA-AGEN	0	0	0%	446	0%	0	0	0%	1,338	0%	5,350	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS030	EQUIPMENT I	EQUIPMENT I	0	0	0%	8	0%	0	0	0%	25	0%	100	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS037	TECHNOLOG	TECHNOLOG	0	0	0%	8	0%	0	0	0%	25	0%	100	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS038	TECHNOLOG	TECHNOLOG	0	0	0%	17	0%	0	0	0%	50	0%	200	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS039	TELECOMMU	TELECOMMU	42	52	124%	66	80%	127	157	123%	197	80%	1,460	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS040	INDIRECT CO	INDIRECT CO	5	0	0%	18	0%	5	0	0%	18	0%	9,370	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS041	AUDIT FUND	AUDIT FUND	182	190	104%	266	72%	182	190	104%	266	72%	1,196	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS046	ADDITIONAL I	ADDITIONAL I	0	0	0%	707	0%	0	0	0%	2,121	0%	8,483	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS057	BOOKS PERK	BOOKS PERK	0	0	0%	8	0%	0	0	0%	25	0%	100	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS066	EMPLOYEE T	EMPLOYEE T	4,140	0	0%	300	0%	4,140	0	0%	300	0%	300	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS070	IN STATE TRF	IN STATE TRF	0	0	0%	46	0%	0	0	0%	138	0%	500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS072	GRANTS FED	GRANTS FED	59,193	122,334	207%	100,072	122%	239,815	308,399	129%	405,428	76%	1,256,761	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS080	OUT OF STAT	OUT OF STAT	0	0	0%	204	0%	0	0	0%	613	0%	2,450	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS102	CONTRACTS	CONTRACTS	0	444	0%	1,701	26%	246	4,706	1,914%	19,922	24%	20,414	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS230	INTERPRETE	INTERPRETE	0	0	0%	83	0%	0	0	0%	250	0%	1,000	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2516	TITLE III ENGLIS235	TRANSCRIPT	TRANSCRIPT	0	0	0%	833	0%	0	0	0%	2,500	0%	10,000	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 026	ORGANIZATK	ORGANIZATK	0	0	0%	25	0%	10	0	0%	120	0%	500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 027	TRANSFERS	TRANSFERS	642	338	53%	1,052	32%	642	805	125%	1,052	76%	10,160	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 028	TRANSFERS	TRANSFERS	0	0	0%	417	0%	0	695	0%	1,252	55%	5,008	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 029	INTRA-AGEN	INTRA-AGEN	0	0	0%	1,246	0%	0	0	0%	14	0%	14,950	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 030	EQUIPMENT I	EQUIPMENT I	0	0	0%	8	0%	0	0	0%	25	0%	100	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 037	TECHNOLOG	TECHNOLOG	0	0	0%	125	0%	0	0	0%	375	0%	1,500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 038	TECHNOLOG	TECHNOLOG	0	0	0%	29	0%	0	0	0%	88	0%	350	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 039	TELECOMMU	TELECOMMU	0	0	0%	103	0%	0	67	0%	310	22%	1,240	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 040	INDIRECT CO	INDIRECT CO	6	0	0%	19	0%	6	0	0%	19	0%	16,924	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 041	AUDIT FUND	AUDIT FUND	562	1,055	188%	833	127%	562	1,055	188%	833	127%	7,239	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 042	ADDITIONAL I	ADDITIONAL I	0	0	0%	1,486	0%	0	0	0%	4,458	0%	17,831	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 066	BOOKS PERK	BOOKS PERK	0	0	0%	15	0%	0	0	0%	44	0%	175	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 066	EMPLOYEE T	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	125	0%	500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 070	IN STATE TRF	IN STATE TRF	0	0	0%	188	0%	0	45	0%	563	8%	2,250	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 072	GRANTS FED	GRANTS FED	402,068	588,794	146%	597,659	99%	961,380	1,640,902	171%	1,429,057	115%	6,988,482	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 080	OUT OF STAT	OUT OF STAT	0	0	0%	208	0%	0	877	0%	625	140%	2,500	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2518	TITLE IV-A 21st 1102	CONTRACTS	CONTRACTS	30	1,687	0%	6	0%	246	30	12%	19,756	0%	20,244	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 026	ORGANIZATK	ORGANIZATK	0	0	0%	67	0%	0	0	0%	200	0%	800	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 027	TRANSFERS	TRANSFERS	642	338	53%	1,316	26%	642	802	125%	1,316	61%	12,715	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 028	TRANSFERS	TRANSFERS	0	0	0%	480	0%	0	695	0%	1,439	48%	5,756	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 029	INTRA-AGEN	INTRA-AGEN	0	111	0%	2,986	0%	36	14	39%	154	0%	35,833	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 030	EQUIPMENT I	EQUIPMENT I	0	0	0%	50	0%	0	0	0%	150	0%	600	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 037	TECHNOLOG	TECHNOLOG	0	0	0%	163	0%	27	0	0%	36	0%	1,953	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 038	TECHNOLOG	TECHNOLOG	0	0	0%	50	0%	0	0	0%	150	0%	600	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 039	TELECOMMU	TELECOMMU	77	133	171%	94	141%	232	420	181%	283	148%	2,677	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 040	INDIRECT CO	INDIRECT CO	10	0	0%	64	0%	10	0	0%	64	0%	52,872	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 041	AUDIT FUND	AUDIT FUND	1,475	1,429	97%	2,090	68%	1,475	1,429	97%	2,090	68%	8,463	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 042	ADDITIONAL I	ADDITIONAL I	0	0	0%	4,695	0%	0	0	0%	14,086	0%	56,346	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 057	BOOKS PERK	BOOKS PERK	0	0	0%	35	0%	0	0	0%	106	0%	425	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 066	EMPLOYEE T	EMPLOYEE T	160	0	0%	840	0%	160	0	0%	840	0%	840	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 070	IN STATE TRF	IN STATE TRF	134	0	0%	577	0%	134	0	0%	577	0%	3,247	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 072	GRANTS FED	GRANTS FED	120,160	247,770	206%	161,974	153%	1,591,676	1,826,180	115%	2,145,556	85%	7,693,111	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 080	OUT OF STAT	OUT OF STAT	0	0	0%	975	0%	0	0	0%	2,925	0%	11,700	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2519	TITLE IV-B 21st 1102	CONTRACTS	CONTRACTS	0	0	0%	3,160	0%	246	4,690	1,908%	37,001	13%	37,914	
2023	010	56	EDUCATI056	EDUC/ALL	05620	LEARNER SU2523	TITLE I NEGLEC029	INTRA-AGEN	INTRA-AGEN	0	0										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2528	SCH NUTRITION	040	INDIRECT CO		0	0.0%		550.0%	0	0	0.0%	1,650.0%		6,600	
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2528	SCH NUTRITION	041	AUDIT FUND		0	1.0%		500.0%	0	0	1.0%	1,500.0%		6,000	
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2528	SCH NUTRITION	070	ADDITIONAL I		0	0.0%		592.0%	0	0	1,775.0%		7,100		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2528	SCH NUTRITION	070	IN STATE TRF		0	0.0%		125.0%	0	0	375.0%		1,500		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2528	SCH NUTRITION	072	GRANTS FED	242,773	482,091	199%	515,913	93%	895,288	1,108,864	124%	1,902,562	58%	7,189,987	
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2528	SCH NUTRITION	080	OUT OF STAT		0	0.0%		525.0%	0	0	1,575.0%		6,300		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	024	MAINT OTHEF		0	0.0%		71.0%	0	0	213.0%		850		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	040	INDIRECT CO		0	0.0%		754.0%	0	0	2,263.0%		9,050		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	041	AUDIT FUND		0	0.0%		338.0%	0	0	1,013.0%		4,051		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	042	ADDITIONAL I		0	0.0%		703.0%	0	0	2,110.0%		8,439		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	070	IN STATE TRF		0	465.0%		279.167%	0	465.0%	838.56%		3,350		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	072	GRANTS FED	239,562	942,986	394%	679,568	139%	1,068,856	942,986	68%	3,032,118	51%	3,490,738	
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	080	OUT OF STAT		0	0.0%		317.0%	0	0	850.0%		3,860		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2529	SCHOOL NUTRI	102	CONTRACTS		0	0.0%		300.0%	0	0	900.0%		3,600		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-026	ORGANIZATI		0	200.0%		42.480%	0	200.0%	125.160%		500		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-029	INTRA-AGEN		0	55.0%		42.131%	7	87.1	195%	17.508%		500	
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-030	EQUIPMENT I		0	0.0%		42.0%	0	0	125.0%		500		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-037	TECHNOLOG	1,232		0.0%		100.0%	1,232		100.0%		100		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-038	TECHNOLOG		0	0.0%		42.0%	0	0	125.0%		500		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-039	TELECOMMU	52		0.0%		66.0%	157	101.64%	197.51%		1,460		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-057	BOOKS PERK		0	0.0%		17.0%	0	0	50.0%		200		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-066	EMPLOYEE T		0	0.0%		58.0%	200	0.0%	700.0%		700		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-070	IN STATE TRF		0	0.0%		363.0%	0	0	1,089.0%		4,350		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-080	OUT OF STAT		0	0.0%		1,025.0%	0	0	3,075.0%		12,300		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-102	CONTRACTS		0	0.0%		833.0%	0	0	2,500.0%		10,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2531	ASSESSMENT	-612	STATE TESTI	110,681		0.0%		458,478.0%	884,121	794,711	90%	3,662,331	22%	4,861,806	
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2532	ADVANCED PL	073	GRANTS NON		0	0.0%		12,798.0%	0	23,532.0%	38,393.61%		153,572		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	021	FOOD INSTIT		0	0.0%		83.0%	0	0	250.0%		1,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	026	ORGANIZATI		0	0.0%		50.0%	0	0	150.0%		600		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	027	TRANSFERS	321	169.53%		658.26%	321	401.1	125%	658.61%		6,359		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	028	TRANSFERS		0	0.0%		210.0%	0	347.0%	631.55%		5,228		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	029	INTRA-AGEN		0	0.0%		44.0%	0	0	132.0%		500		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	030	EQUIPMENT I		0	0.0%		17.0%	0	0	50.0%		200		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	037	TECHNOLOG		0	0.0%		92.0%	0	0	275.0%		1,100		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	038	TECHNOLOG		0	0.0%		33.0%	0	0	100.0%		400		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	039	TELECOMMU		0	0.0%		65.0%	0	67.0%	194.35%		774		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	040	INDIRECT CO	1,369		0.0%		2,843.0%	1,369	0.0%	2,843.0%		12,470		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	041	AUDIT FUND	22	38.171%		52.73%	22	38.171%	156.24%		625			
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	042	ADDITIONAL I		0	0.0%		1,134.0%	0	0	3,402.0%		13,609		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	066	EMPLOYEE T		0	0.0%		25.0%	300	0.0%	300.0%		400		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	070	IN STATE TRF		0	0.0%		340.0%	0	0	1,020.0%		3,081		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	080	OUT OF STAT		1,395.0%		2,057.68%	0	1,395.0%	6,171.23%		24,663			
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2533	NAEP	102	CONTRACTS		0	0.0%		25.000%	0	0	75.000%		300		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-026	ORGANIZATI	8,000	200.3%		868.23%	8,000	200.3%	868.23%		890			
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-027	TRANSFERS	1,606	979.61%		3,599.27%	1,606	2,024	126%	3,599.56%		42,611		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-028	TRANSFERS		0	0.0%		1,252.0%	0	1,389.0%	3,756.37%		15,024		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-029	INTRA-AGEN		0	63.0%		500.13%	44	68.156%	237.29%		6,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-030	EQUIPMENT I		0	0.0%		83.0%	0	0	250.0%		1,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-037	TECHNOLOG		0	0.0%		274.0%	0	283.0%	821.34%		3,283		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-038	TECHNOLOG		0	0.0%		225.0%	0	0	675.0%		2,700		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-039	TELECOMMU	-17	52.0%		310.17%	68	623.916%	86.721%		3,720			
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-040	INDIRECT CO	13	0.0%		13.0%	13	52.0%	0.0%	49.500%		1,960		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-041	AUDIT FUND	1,050	474.45%		1,095.43%	1,050	474.45%	1,095.43%		3,250			
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-042	ADDITIONAL I		0	0.0%		3,333.0%	0	0	10,000.0%		40,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-057	BOOKS PERK		0	0.0%		8.0%	0	0	25.0%		100		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-066	EMPLOYEE T		0	0.0%		50.0%	110	0.0%	600.0%		600		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-070	IN STATE TRF		0	0.0%		500.0%	0	0	1,500.0%		6,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-072	GRANTS FED	591		0.0%		234.0%	844,281	0.0%	335,078.0%		367,667		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-080	OUT OF STAT		0	1,442.0%		1,156.125%	0	1,442.0%	3,469.42%		13,875		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-102	CONTRACTS	204,189	169,983	83%	418,857	41%	406,689	640,673	158%	834,250	77%	3,778,854	
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-230	INTERPRETE		0	0.0%		83.0%	0	0	250.0%		1,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2534	ASSESSMENT	-235	TRANSCRIPT		0	0.0%		83.0%	0	0	250.0%		1,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2607	C & C MENTORI	029	INTRA-AGEN		0	0.0%		1,250.0%	0	0	3,750.0%		15,000		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2607	C & C MENTORI	040	INDIRECT CO		0	0.0%		621.0%	0	0	1,864.0%		7,457		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2607	C & C MENTORI	041	AUDIT FUND		0	20.0%		30.67%	0	20.0%	91.22%		365		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2607	C & C MENTORI	042	ADDITIONAL I		0	0.0%		1,484.0%	0	0	4,451.0%		17,802		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2607	C & C MENTORI	072	GRANTS FED		0	0.0%		23,299.0%	0	20,417.0%	69,896.29%		279,583		
2023		010	56	EDUCATI056	EDUC/ALL	O15620	LEARNER SL2851	OST CAREER P	029	INTRA-AGEN		0	0.0%		667.0%	0	0	2,002.0%		8,010		
2023		010	56	EDUCATI056	EDUC/ALL																	

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs-estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs-estimate	APPROPRIATION
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4027	CTE VOC ED - 5029	INTRA-AGEN			0		11 0%			75 15%		13		32 255%		900	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4027	CTE VOC ED - 5039	TELECOMMU			245		337 138%			182 185%		1,161		1,647 142%		5,389	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4027	CTE VOC ED - 5066	EMPLOYEE T			0		0 0%			0 0%		0		661 191%		5,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4027	CTE VOC ED - 5070	IN STATE TRF			304		45 15%			611 7%		500		733 147%		12,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4027	CTE VOC ED - 5601	STATE FUND			0		0 0%			16,667 0%		0		50,000 0%		200,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4027	CTE VOC ED - 5610	CAREER TEC			0		0 0%			8,333 0%		0		25,000 0%		100,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4028	APPRENTICESH-037	TECHNOLOG			0		0 0%			208 0%		0		0 0%		2,500	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4028	APPRENTICESH-038	TECHNOLOG			0		0 0%			208 0%		0		0 0%		2,500	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4028	APPRENTICESH-040	INDIRECT CO			0		0 0%			26 0%		0		0 0%		315	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4028	APPRENTICESH-041	AUDIT FUND :			80		0 0%			402 0%		80		0 0%		805	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4028	APPRENTICESH-073	GRANTS NON			0		0 0%			41,667 0%		80,069		500,000 0%		500,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4028	APPRENTICESH-102	CONTRACTS			0		0 0%			25,000 0%		0		0 0%		300,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4028	ADULT EDUCAT021	FOOD/INSTIT			0		0 0%			17 0%		0		50 0%		200	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT026	ORGANIZATI			0		0 0%			211 0%		1,468		0 0%		2,532	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT027	TRANSFERS			1,494		429 29%			1,230 35%		1,494		1,212 81%		6,785	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT028	TRANSFERS			0		0 0%			780 0%		0		0 0%		9,355	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT029	INTRA-AGEN			0		52 0%			1,859 3%		30		92 309%		22,311	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT030	EQUIPMENT I			0		0 0%			223 0%		0		0 0%		2,675	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT037	TECHNOLOG			0		0 0%			261 0%		1,717		0 0%		3,136	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT038	TECHNOLOG			0		120 0%			217 55%		0		120 0%		2,599	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT039	TELECOMMU			128		139 108%			180 77%		406		811 200%		8,999	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT040	INDIRECT CO			177		0 0%			240 0%		177		0 0%		12,166	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT041	AUDIT FUND			393		147 37%			519 28%		393		147 37%		2,622	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT042	ADDITIONAL I			0		0 0%			1,055 0%		0		3,166 0%		5,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT057	BOOKS PERK			0		0 0%			76 0%		0		0 0%		917	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT066	EMPLOYEE T			270		0 0%			1,515 0%		270		0 0%		3,480	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT070	IN STATE TRF			0		0 0%			442 0%		0		0 0%		5,307	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT072	GRANTS FED			112,145		28,964 26%			118,362 24%		478,780		453,980 95%		1,840,643	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT080	OUT OF STAT			0		1,321 0%			2,437 54%		0		1,321 0%		29,243	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT085	INTERAGCY)			0		0 0%			2,378 0%		12,394		2,515 20%		28,540	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT102	CONTRACTS			27,490		0 0%			53,955 0%		81,872		54,881 67%		310,740	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT103	CONTRACTS			56		0 0%			32 0%		56		16 32%		5,200	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4037	ADULT EDUCAT120	INTERPRETE			0		0 0%			2,058 0%		0		0 0%		24,700	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4039	ADULT EDUCAT601	STATE FUND			243,408		49,098 20%			322,071 15%		673,121		931,555 138%		3,887,898	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4039	ADULT EDUCAT602	STATE FUND			30,013		53,878 180%			27,194 198%		294,551		173,208 59%		1,080,873	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4045	HI-SET 027	TRANSFERS			0		169 0%			423 40%		0		401 0%		5,081	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4045	HI-SET 039	TELECOMMU			0		82 0%			0 0%		0		0 0%		980	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4045	HI-SET 040	INDIRECT CO			0		0 0%			479 0%		0		0 0%		5,752	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4045	HI-SET 042	ADDITIONAL I			0		0 0%			420 0%		0		0 0%		5,038	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL4045	HI-SET 102	CONTRACTS			0		0 0%			6,250 0%		0		0 0%		75,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA021	FOOD/INSTIT			0		0 0%			83 0%		0		0 0%		1,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA027	TRANSFERS			1,284		1,013 79%			15,294 7%		1,284		2,406 187%		70,867	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA029	TRANSFERS			0		0 0%			2,658 0%		0		2,084 0%		31,893	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA029	INTRA-AGEN			0		136 0%			1,165 12%		36		191 536%		13,980	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA030	EQUIPMENT I			0		0 0%			577 0%		0		0 0%		6,921	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA037	TECHNOLOG			0		0 0%			1,007 0%		0		2,354 0%		12,088	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA038	TECHNOLOG			0		0 0%			83 0%		0		0 0%		1,001	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA039	TELECOMMU			159		106 66%			496 21%		477		531 111%		6,864	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA040	INDIRECT CO			20		0 0%			530 0%		20		530 0%		128,823	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA041	AUDIT FUND :			39		419 1,069%			123 340%		39		419 1,069%		4,889	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA042	ADDITIONAL I			0		0 0%			9,355 0%		0		28,064 0%		112,257	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA057	BOOKS PERK			0		0 0%			343 0%		0		1,300 0%		5,200	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA066	EMPLOYEE T			0		0 0%			0 0%		0		8 0%		1,000	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA067	TRAINING OF			0		0 0%			1,899 0%		0		0 0%		22,782	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA070	IN STATE TRF			0		247 0%			1,591 16%		0		247 0%		19,089	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA072	GRANTS FED			129,677		253,058 195%			171,900 147%		166,261		457,233 275%		1,657,188	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA080	OUT OF STAT			0		0 0%			2,756 0%		0		800 0%		33,075	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA085	INTERAGCY)			0		0 0%			181,923 0%		0		160,715 0%		2,183,073	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL5060	SYSTEM OF CA102	CONTRACTS			25,000		88,639 307%			314,607 1,246%		25,246		314,607 1,246%		343,838	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP026	ORGANIZATI			2,300		0 0%			905 0%		2,300		2,300 100%		2,400	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP029	INTRA-AGEN			0		3 0%			58 5%		15		7 44%		700	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP030	EQUIPMENT I			0		0 0%			42 0%		0		0 0%		5,960	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP037	TECHNOLOG			1,315		0 0%			787 0%		1,315		0 0%		1,850	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP038	TECHNOLOG			0		0 0%			88 0%		0		0 0%		1,050	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP039	TELECOMMU			43		52 123%			87 60%		179		467 260%		4,659	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP057	BOOKS PERK			0		0 0%			31 0%		0		0 0%		375	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP070	IN STATE TRF			0		0 0%			396 0%		0		88 0%		4,750	
2023	010	56	EDUCATI056	EDUC/ALL 015620	LEARNER SL6401	LEARNER SUPP080	OUT OF STAT															

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC030	EQUIPMENT I		0	0%		4,030 0%		0	0%		12,090 0%		48,359
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC030	EQUIPMENT I	15,652	39,962 255%		39,335 102%		15,764	58,375 370%		39,618 147%		70,214	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC037	TECHNOLOG	21,035	291 1%		87,704 412%		24,559	45,291 211%		102,291 44%		113,955	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC039	TELECOMMU	2,812	4,102 146%		3,176 129%		10,484	21,770 208%		11,838 184%		89,607	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC040	INDIRECT CO	44,129	0 0%		127,237 0%		44,129	0 0%		127,237 0%		619,726	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC041	AUDIT FUND	1,082	3,145 291%		1,902 165%		1,082	3,145 291%		1,902 165%		18,274	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC042	ADDITIONAL I	0	0 0%		50,034 0%		0	0 0%		150,102 0%		600,407	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC066	EMPLOYEE T	1,525	7,882 517%		4,417 178%		10,969	26,913 245%		31,770 85%		75,963	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC070	IN STATE TRF	1,377	3,536 257%		6,164 57%		4,831	10,910 226%		21,617 50%		138,949	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC080	OUT OF STAT	0	0 0%		17 0%		0	0 0%		50 0%		200	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC085	INTERACTY	0	14,315 0%		145,867 10%		13,387	14,315 107%		401,164 4%		1,750,400	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC102	CONTRACTS	236,222	123,893 52%		691,771 18%		657,464	555,092 84%		1,925,394 2%		4,715,236	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC103	CONTRACTS	1,536	1,587 104%		1,565 101%		6,630	4,360 66%		6,771 65%		17,769	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC211	CATASTROPH	0	0 0%		346 0%		0	242 0%		1,338 18%		5,351	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC230	INTERPRETE	4,382	5,956 136%		16,484 36%		12,040	20,697 172%		45,297 46%		158,002	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2538	VR FIELD PROC603	VR CLIENTS	84,299	-95,945 -654%		277,476 -199%		591,238	585,348 99%		1,946,107 30%		5,069,212	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2539	SUPPORTED E1029	INTRA-AGEN	0	0 0%		83 0%		0	250 0%		0 0%		1,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2539	SUPPORTED E1041	AUDIT FUND	52	19 37%		303 6%		52	19 37%		303 6%		501	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2539	SUPPORTED E1603	VR CLIENTS	10,466	5,890 56%		86,169 7%		37,393	24,937 67%		307,873 8%		500,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2541	VR CLIENT COM040	INDIRECT CO	0	0 0%		525 0%		0	0 0%		1,575 0%		6,300	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2541	VR CLIENT COM070	IN STATE TRF	0	0 0%		6,250 0%		0	0 0%		18,750 0%		75,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2542	INDEPENDENT 009	INTRA-AGEN	0	13 0%		330 0%		0	54 0%		980 0%		3,966	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2542	INDEPENDENT 040	INDIRECT CO	0	0 0%		367 0%		0	0 0%		1,100 0%		4,400	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2542	INDEPENDENT 041	AUDIT FUND	61	61 100%		87 70%		61	61 100%		87 70%		333	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2542	INDEPENDENT 042	ADDITIONAL I	0	0 0%		318 0%		0	0 0%		953 0%		3,811	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2542	INDEPENDENT 102	CONTRACTS	43,363	25,922 60%		91,486 28%		104,206	86,765 83%		219,852 39%		609,409	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2543	INTERPRETER 040	INDIRECT CO	0	0 0%		5 0%		0	0 0%		16 0%		63	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2543	INTERPRETER 1104	CERTIFICATI	0	4,869 15%		748 0%		590	3,210 544%		6,190 52%		58,431	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2544	INDEPENDENT 022	RENDS-LEAS	0	0 0%		8 0%		0	0 0%		25 0%		100	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2544	INDEPENDENT 026	ORGANIZATI	0	0 0%		8 0%		0	0 0%		25 0%		100	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2544	INDEPENDENT 029	INTRA-AGEN	0	0 0%		2 0%		0	0 0%		6 0%		25	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2544	INDEPENDENT 030	IN STATE TRF	0	283 0%		125 228%		0	384 0%		375 0%		1,500	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2547	JOHN NESMITH054	TRUST FUND	8,745	200 2%		13,654 15%		8,745	200 2%		13,654 15%		50,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2548	VENDING STAN040	INDIRECT CO	0	0 0%		89 0%		0	0 0%		266 0%		1,064	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2548	VENDING STAN049	TRANSFER TR	0	0 0%		3,535 0%		0	0 0%		10,605 0%		42,420	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2548	VENDING STAN080	OUT OF STAT	0	0 0%		1,404 0%		0	0 0%		4,213 0%		16,850	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2548	VENDING STAN603	VR CLIENTS	0	0 0%		1,865 0%		2,511	0 0%		11,105 0%		22,380	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 021	FOOD INSTIT	0	0 0%		6 0%		0	0 0%		19 0%		75	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 027	TRANSFERS	321	169 53%		526 32%		321	401 125%		526 76%		5,081	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 028	TRANSFERS	0	0 0%		512 0%		0	0 0%		1,537 0%		6,148	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 029	INTRA-AGEN	0	2 0%		348 1%		7	3 47%		30 10%		4,170	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 030	EQUIPMENT I	0	0 0%		42 0%		307	0 0%		500 0%		500	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 037	TECHNOLOG	0	0 0%		102 0%		0	0 0%		306 0%		925	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 038	TECHNOLOG	0	0 0%		8 0%		0	0 0%		25 0%		100	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 039	TELECOMMU	0	0 0%		68 0%		0	134 0%		205 66%		820	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 040	INDIRECT CO	0	0 0%		680 0%		0	0 0%		2,040 0%		8,160	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 041	AUDIT FUND	24	20 84%		31 65%		24	20 84%		31 65%		294	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 042	ADDITIONAL I	0	0 0%		629 0%		0	1,886 0%		0 0%		7,543	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 066	EMPLOYEE T	0	160 0%		63 256%		0	160 0%		188 85%		750	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 070	IN STATE TRF	351	481 137%		679 71%		351	846 241%		679 125%		2,500	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 080	OUT OF STAT	0	0 0%		208 0%		0	0 0%		625 0%		2,500	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2549	INDEPENDENT 093	VR CLIENTS	22,129	6,196 28%		42,398 15%		45,609	24,800 54%		87,387 28%		233,250	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET029	RENDS-LEAS	1,235	761 62%		1,042 84%		3,372	3,291 98%		4,484 73%		17,111	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET024	MAINT OTHER	0	0 0%		167 0%		0	0 0%		500 0%		2,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET027	TRANSFERS	321	169 53%		526 32%		321	401 125%		526 76%		5,081	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET028	TRANSFERS	0	0 0%		16,349 0%		0	0 0%		49,047 0%		196,186	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET029	INTRA-AGEN	0	0 0%		8 0%		0	0 0%		25 0%		100	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET030	EQUIPMENT I	0	0 0%		2,917 0%		0	0 0%		8,750 0%		35,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET039	TELECOMMU	0	0 0%		2,167 0%		0	3,594 0%		6,500 55%		26,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET040	INDIRECT CO	53,161	0 0%		95,407 0%		53,161	0 0%		95,407 0%		409,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET041	AUDIT FUND	1,371	1,411 103%		2,263 62%		1,371	1,411 103%		2,263 62%		12,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET042	ADDITIONAL I	0	0 0%		31,500 0%		0	0 0%		94,500 0%		378,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET070	EMPLOYEE T	0	0 0%		750 0%		2,470	4,620 187%		5,686 81%		5,000	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET070	IN STATE TRF	0	0 0%		75 0%		0	64 0%		225 28%		900	
2023		010	56	EDUCATI056	EDUC	ALL	015650	WORKFORC2550	DISABILITY DET080	OUT OF STAT	0	0 0%		558 0%		0	0 0%		1,675 0%		6,70	

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	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	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU029	INTRA-AGEN			0	0	0%		4	0	0	0%		13	50
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU030	EQUIPMENT I			0	0	0%		168	0	0	0%		54	2,015
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU037	TECHNOLOG			0	0	0%		51	0	0	0%		154	615
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU038	TECHNOLOG			0	0	0%		17	0	0	0%		50	200
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU039	TELECOMMU			51	51	100%		181	288	187%		54	3,021	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU040	INDIRECT CO			2,256	0	0%		8,956	2,256	0%		8,956	22,676	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU041	AUDIT FUND			39	0	1%		86	39	1%		86	331	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU042	ADDITIONAL I			0	0	0%		1,923	0	0%		5,769	23,076	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU070	IN STATE TRF			0	0	0%		232	0	0%		695	2,780	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1860	VETERANS EDU080	OUT OF STAT			0	0	0%		481	0	0%		1,443	5,770	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1864	SCHOLARSHIP#107	SCHOLARSHI			0	0	0%		3,750	0	0%		11,250	45,000	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1865	NEW ENGLAND 107	SCHOLARSHI			0	0	0%		12,250	147,000	0%		147,000	147,000	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 026	ORGANIZATK			0	0	0%		21	0	0%		63	250	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 029	INTRA-AGEN			0	0	0%		2	0	0%		6	25	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 030	EQUIPMENT I			0	0	0%		83	0	0%		250	1,000	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 037	TECHNOLOG			0	0	0%		125	0	0%		375	1,500	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 038	TECHNOLOG			0	0	0%		8	0	0%		25	100	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 039	TELECOMMU			0	0	0%		30	0	0%		91	365	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 066	EMPLOYEE T			0	0	0%		19	0	0%		56	225	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 070	IN STATE TRF			0	0	0%		83	0	0%		250	1,000	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	1885	VETERANS ED 080	OUT OF STAT			0	0	0%		167	0	0%		500	2,000	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR026	ORGANIZATK			0	0	0%		250	2,291	0%		750	3,066	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR027	TRANSFERS			321	169	53%		326	321	401	125%		626	5,081
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR028	TRANSFERS			0	0	0%		209	0	0%		347	2,504	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR029	INTRA-AGEN			0	0	0%		25	0	0%		75	300	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR030	EQUIPMENT I			0	0	0%		8	0	0%		25	100	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR037	TECHNOLOG			0	0	0%		8	0	0%		25	100	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR038	TECHNOLOG			0	0	0%		13	0	0%		38	150	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR039	TELECOMMU			0	0	0%		52	0	0%		155	620	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR040	INDIRECT CO			871	0	0%		1,289	871	0%		1,289	6,860	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR042	ADDITIONAL I			0	0	0%		420	0	0%		1,261	5,042	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR057	BOOKS PERK			0	0	0%		44	0	0%		133	500	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR066	EMPLOYEE T			0	0	0%		42	0	0%		125	500	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR070	IN STATE TRF			0	57	0%		69	81	156	193%		104	825
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR080	OUT OF STAT			0	0	0%		569	0	0%		1,706	6,825	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR102	CONTRACTS			5,500	0	0%		8,521	5,500	6,500	118%		8,521	96,051
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	6777	HIGHER ED/TR235	TRANSCRIPT			0	0	0%		119	0	0%		357	1,428	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC026	ORGANIZATK			0	0	0%		192	0	0%		575	2,300	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC029	INTRA-AGEN			0	0	0%		21	2	70	0%		70	250
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC030	EQUIPMENT I			0	0	0%		8	0	0%		25	100	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC037	TECHNOLOG			0	0	0%		4,974	0	0%		14,922	59,689	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC038	TECHNOLOG			0	0	0%		75	0	0%		75	300	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC039	TELECOMMU			107	107	100%		140	331	483	267%		434	1,111
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC057	BOOKS PERK			0	0	0%		42	119	48	116%		500	920
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC066	EMPLOYEE T			0	800	0%		167	800	0%		500	1,600	2,000
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC070	IN STATE TRF			0	0	0%		110	0	0%		331	1,325	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC080	OUT OF STAT			0	0	0%		217	0	0%		650	2,600	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	8679	HIGHER EDUC0102	CONTRACTS			0	0	0%		8	0	0%		25	100	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9007	DUAL & CONCU107	SCHOLARSHI			0	0	0%		0	266,684	0	0%		0	0
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR021	FOOD INSTIT			136	642	472%		173	452	1,962	434%		573	12,204
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR022	RENTS-LEAS			238	238	100%		900	238	476	200%		900	5,538
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR024	MAINTN OTHER			0	0	0%		1,123	0	0%		3,368	13,472	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR026	ORGANIZATK			0	0	0%		1,906	4,500	0%		8,987	51,000	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR027	TRANSFERS			7,969	3,860	48%		29,206	7,969	9,720	122%		29,206	234,662
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR028	TRANSFERS			0	0	0%		5,842	0	0%		17,527	70,109	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR029	INTRA-AGEN			0	0	0%		509	5	2	33%		2,266	6,113
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR030	EQUIPMENT I			0	0	0%		2,825	0	0%		8,474	33,896	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR037	TECHNOLOG			0	0	0%		568	0	0%		11	6,815	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR038	TECHNOLOG			7,855	0	0%		10,475	7,855	6,952	88%		10,475	11,594
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR039	TELECOMMU			179	422	236%		368	609	2,067	340%		1,251	23,420
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR040	INDIRECT CO			9,638	0	0%		51,512	9,638	0	0%		51,512	291,925
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR042	ADDITIONAL I			0	0	0%		19,277	0	0%		57,831	231,325	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR049	TRANSFER T			0	0	0%		984	0	0%		2,951	11,803	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR057	BOOKS PERK			45	0	0%		50	381	0	0%		421	1,237
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR065	BOARD EXPE			322	72	22%		1,437	648	1,004	155%		2,896	21,770
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR066	EMPLOYEE T			1,291	800	62%		4,610	5,396	800	155%		19,267	31,509
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR067	TRAINING O			0	0	0%		1,010	0	0%		3,031	12,123	
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR070	IN STATE TRF			0	0	0%		1,263	129	112	87%		3,851	15,157
2023		010	56	EDUCATI056	EDUC/ALL 05665	EDUCATOR	9008	EDUCATION CR073	GRANTS NON			6,839	0	0%		11,514	6,895	0	0%			

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	ACTUAL	est.estimate	ESTIMATE	est.estimate	APPROPRIATION	
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3041	EDUCATION AN038	TECHNOLOG			0	0	0%	300	0%	0	0%	900	0%	3,600	
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3041	EDUCATION AN039	TELECOMMU			0	5%	0%	209	18%	117	321	275%	146	220%	3,471
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3041	EDUCATION AN067	BOOKS PERK			0	0%	0%	0	0%	0	0	0%	200	0%	2,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3041	EDUCATION AN066	EMPLOYEE T			0	0%	0%	125	0%	0	0	0%	375	0%	1,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3041	EDUCATION AN070	IN STATE TR			0	0%	0%	521	0%	1,186	279	24%	2,084	13%	6,250
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3041	EDUCATION AN080	OUT OF STAT			0	0%	0%	475	0%	0	1,175	0%	1,425	82%	5,700
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3041	EDUCATION AN102	CONTRACTS			35,261	14,116	40%	39,606	36%	84,436	14,116	17%	94,840	15%	244,392
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI027	TRANSFERS			963	1,508	22%	1,508	22%	963	802	83%	1,508	53%	10,160
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI028	TRANSFERS			0	0	0%	417	0%	0	695	0%	1,252	55%	5,008
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI029	INTRA-AGEN			0	0	0%	125	0%	0	0	0%	375	0%	1,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI030	EQUIPMENT I			0	0	0%	42	0%	0	0	0%	125	0%	500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI037	TECHNOLOG			0	0	0%	125	0%	162	0	0%	63	0%	1,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI038	TECHNOLOG			0	0	0%	0	0%	0	0	0%	750	0%	3,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI039	TELECOMMU			0	53	0%	168	32%	0	294	0%	505	58%	2,020
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI040	INDIRECT CO			-1,628	0	0%	1,383	0%	-1,628	0	0%	4,150	0%	16,600
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI042	ADDITIONAL I			0	0	0%	1,125	0%	0	0	0%	3,375	0%	13,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI057	BOOKS PERK			0	0	0%	8	0%	0	0	0%	25	0%	100
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI066	EMPLOYEE T			0	0	0%	125	0%	0	0	0%	375	0%	1,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI070	IN STATE TR			97	0	0%	454	0%	270	0	0%	1,257	0%	4,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI080	OUT OF STAT			0	0	0%	292	0%	0	0	0%	875	0%	3,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3042	FEDERAL AUDI102	CONTRACTS			0	0	0%	833	0%	0	0	0%	2,500	0%	10,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3044	NCES SURVEY 044	INTRA-AGEN			0	0	0%	346	0%	0	0	0%	1,038	0%	4,150
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3044	NCES SURVEY 040	INDIRECT CO			0	0	0%	167	0%	0	0	0%	500	0%	2,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3044	NCES SURVEY 041	AUDIT FUND			0	0	0%	4	0%	0	0	0%	13	0%	50
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3044	NCES SURVEY 042	ADDITIONAL I			0	0	0%	42	0%	0	0	0%	125	0%	500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3044	NCES SURVEY 080	OUT OF STAT			0	0	0%	1,313	0%	0	0	0%	3,938	0%	15,750
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3044	NCES SURVEY 102	CONTRACTS			0	0	0%	6,658	0%	0	0	0%	19,973	0%	79,891
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 021	FOOD INSTIT			0	0	0%	8	0%	0	0	0%	25	0%	100
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 026	ORGANIZATK			0	0	0%	167	0%	0	0	0%	500	0%	2,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 029	INTRA-AGEN			0	0	0%	83	0%	0	0	0%	250	0%	1,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 030	EQUIPMENT I			0	0	0%	92	0%	0	0	0%	275	0%	1,100
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 037	TECHNOLOG			0	0	0%	232	0%	0	0	0%	695	0%	2,780
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 038	TECHNOLOG			0	120	0%	0	0%	0	620	0%	1,833	65%	4,200
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 039	TELECOMMU			0	53	0%	290	18%	60	511	853%	101	506%	3,480
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 057	BOOKS PERK			0	0	0%	29	0%	0	0	0%	88	0%	350
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 066	EMPLOYEE T			0	0	0%	42	0%	0	0	0%	125	0%	500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 070	IN STATE TR			0	0	0%	667	0%	0	0	0%	2,000	0%	8,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 080	OUT OF STAT			0	0	0%	267	0%	0	1,891	0%	800	236%	3,200
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3046	EDUCATIONAL 102	CONTRACTS			2,875	2,380	83%	11,424	21%	37,875	38,572	102%	150,505	26%	265,573
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 021	FOOD INSTIT			0	0	0%	8	0%	0	0	0%	25	0%	100
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 026	ORGANIZATK			0	0	0%	208	0%	0	0	0%	625	0%	2,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 029	INTRA-AGEN			0	10	0%	125	0%	1	10	165%	375	0%	1,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 030	EQUIPMENT I			0	3	0%	3	0%	0	40,690	0%	10,424	390%	41,698
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 038	TECHNOLOG			177,554	88,510	50%	177,900	50%	247,554	150,309	61%	248,037	61%	596,341
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 039	TELECOMMU			0	53	0%	310	17%	0	553	0%	930	59%	3,719
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 057	BOOKS PERK			0	0	0%	15	0%	0	0	0%	44	0%	175
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 066	EMPLOYEE T			0	0	0%	375	0%	110	0	0%	4,500	0%	4,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 070	IN STATE TR			0	43	0%	217	20%	0	43	0%	650	7%	2,600
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 080	OUT OF STAT			0	0	0%	442	0%	0	0	0%	1,325	0%	5,300
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3047	EDUCATIONAL 1102	CONTRACTS			40,269	0	0%	41,098	0%	103,218	16,260	16%	105,345	15%	353,938
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1021	FOOD INSTIT			0	0	0%	8	0%	0	0	0%	25	0%	100
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1026	ORGANIZATK			0	0	0%	417	0%	5,000	5,000	100%	4,854	103%	5,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1029	INTRA-AGEN			0	0	0%	33	0%	0	0	0%	100	0%	400
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1030	EQUIPMENT I			0	0	0%	8	0%	0	0	0%	25	0%	100
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1038	TECHNOLOG			0	0	0%	13	0%	0	0	0%	38	0%	150
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1039	TELECOMMU			0	53	0%	225	24%	107	321	301%	157	204%	2,700
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1066	EMPLOYEE T			0	0	0%	42	0%	110	110	0%	100	0%	500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1070	IN STATE TR			25	239	954%	73	327%	224	604	270%	654	92%	7,200
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1080	OUT OF STAT			0	0	0%	182	0%	0	0	0%	545	0%	2,180
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3058	SCHOOL SAFE1631	BUILDING AIC			0	250,000	0%	41,667	600%	0	250,000	0%	125,000	200%	500,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3059	FEDERAL ACC0026	ORGANIZATK			0	0	0%	1,300	0%	0	15,500	0%	3,900	397%	15,800
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3059	FEDERAL ACC0027	TRANSFERS			1,927	1,182	61%	2,548	46%	1,927	2,807	146%	2,548	110%	25,401
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3059	FEDERAL ACC0028	TRANSFERS			0	0	0%	1,043	0%	0	2,431	0%	3,130	78%	13,520
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3059	FEDERAL ACC0029	INTRA-AGEN			0	0	0%	417	0%	0	0	0%	1,250	0%	5,000
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3059	FEDERAL ACC0030	EQUIPMENT I			0	0	0%	108	0%	0	0	0%	325	0%	1,300
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3059	FEDERAL ACC0037	TECHNOLOG			0	0	0%	125	0%	1,708	0	0%	175	0%	1,500
2023	010	56	EDUCATI056	EDUC/ALL	015670	EDUCATION 3059	FEDERAL ACC0038	TECHNOLOG													

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior pr	ESTIMATE	est-estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	APPROPRIATION
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 12196	ETF ADMINISTR038	TECHNOLOG			0	0	0%	206,642 0%		0	396,401 0%	619,925 64%		2,479,700		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 12196	ETF ADMINISTR102	CONTRACTS			0	0	0%	8,333 0%		0	0	25,000 0%		10,000		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR077	BUILDING AID			13,468,866	12,461,771	92%	16,899,174 9%		13,904,450	12,627,040	17,445,925 72%		46,873,729		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR079	GRANTS ADE			31,051	49,296	163%	30,290 163%		126,922,302	138,953,594 109%	123,813,561 112%		963,900,170		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR600	TUITION AND			0	0	0%	750,000 0%		0	0	2,250,000 0%		9,000,000		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR611	CHARTER SC			11,836,336	12,955,508	109%	16,797,371 77%		18,581,452	19,137,288 103%	26,369,607 73%		62,832,550		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR628	KINDERGART			0	0	0%	44,809 0%		0	0	134,427 0%		537,706		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR629	SPECIAL EDL			0	0	0%	2,947,646 0%		0	0	8,842,938 0%		35,371,750		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR632	EFA PHASE C			0	0	0%	58,333 0%		0	0	175,000 0%		700,000		
2023		040	56	EDUCATI056	EDUC/ALL 015600	OFFICE OF 13043	EDUCATION TR652	EDUCATION F			0	0	0%	276,750 0%		0	2,938,542 0%		830,250 354%	3,321,000		
2023		56	EDUCATI056	EDUC/AGENCY TOTALS			CATEGORY TOTALS				44,858,080	47,114,155	105%	101,316,610 47%		241,336,957	299,129,806 124%	388,816,142 77%		1,955,325,864		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				46,756,575	49,066,363	105%	104,998,846 47%		247,844,897	306,034,604 123%	401,102,040 76%		1,999,030,268		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0	0%	0		0	0	0		0		
2023		56	EDUCATI057	EDUC/AGENCY TOTALS			CATEGORY TOTALS				0	0										

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs-estimate	ACTUAL	actual vs prior yr	ESTIMATE	vs-estimate	APPROPRIATION	
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1094	PUBLIC DEFENI	102	CONTRACTS		0	0	0%	2,132,795	0%	11,875,916	12,796,773	108%	12,796,773	100%	25,593,545
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN28		ORGANIZATK		0	0	0%	0	0%	0	0	0%	0	0%	0
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN027		TRANSFERS		316	200	63%	566,352	0%	316	211,677	0%	566,372	0%	6,886
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN028		TRANSFERS		0	0	0%	985	0%	0	2,955	0%	985	0%	11,819
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN030		EQUIPMENT I		0	0	0%	42	0%	0	125	0%	42	0%	500
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN039		TELECOMMU		138	142	103%	190,759	0%	322	308,966	0%	442,700	0%	2,400
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN062		WORKERS CI		0	0	0%	53	0%	0	158	0%	53	0%	630
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN066		EMPLOYEE T		0	0	0%	8	0%	0	25	0%	8	0%	100
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN069		PROMOTION/		0	0	0%	63	0%	0	188	0%	63	0%	750
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN070		IN STATE TRF		0	0	0%	8	0%	0	25	0%	8	0%	100
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1097	JUDICIAL COUN089		TRANSFER T		0	0	0%	53	0%	0	159	0%	53	0%	635
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1098	CIVIL LEGAL SE108		PROVIDER P		0	0	0%	125,000	0%	375,000	375,000	100%	375,000	100%	1,500,000
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1099	COURT APPOINT	102	CONTRACTS		231,638	0	0%	231,638	0%	463,275	463,275	50%	463,275	50%	926,550
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1101	ABUSE & NEGLI108		PROVIDER P		18,455	1,218	7%	18,379	7%	37,530	46,461	124%	37,376	124%	167,156
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO1103	ANCILLARY NO108		PROVIDER P		114,711	215,275	188%	62,566	344%	416,676	606,130	145%	227,266	267%	1,030,553
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO2443	INDIGENT DEFE067		TRAINING OF		0	90	0%	6,019	1%	0	468	0%	18,057	3%	72,228
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO2443	INDIGENT DEFE102		CONTRACTS		0	15,470	0%	142,931	11%	0	72,060	0%	428,792	17%	1,715,169
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL CO7220	INDIGENT DEFE108		PROVIDER P		0	0	0%	5,263	0%	0	15,789	0%	5,263	0%	63,157
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL OTHER	CATEGORY TOTALS				716,763	550,818	77%	3,119,404	18%	14,243,641	15,306,010	107%	15,588,514	98%	35,582,727
2023		010	7	JUDICIAL 007	JUDICIAL	010700	JUDICIAL AGENCY TOTALS				742,008	574,790	77%	3,146,736	18%	14,331,288	15,392,954	107%	15,683,037	98%	35,935,677	
2023		010	7	JUDICIAL 008	MARIT:FULL	TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL 008	MARIT:PART	TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL 008	MARIT:CURRENT	EXPENSE TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL 008	MARIT:CURRENT	EXPENSE TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL 008	MARIT:ALL	OTHER		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL 008	MARIT:AGENCY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL COUNCIL	DEPT	FULL TIME TOTALS					16,013	16,351	102%	17,210	95%	55,298	57,454	104%	59,439	97%	225,033	
2023		010	7	JUDICIAL COUNCIL	DEPT	PART TIME TEMP TOTALS					0	0	0%	708	0%	0	2,125	0%	708	0%	8,500	
2023		010	7	JUDICIAL COUNCIL	DEPT	OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL COUNCIL	DEPT	BENEFITS TOTALS					8,995	7,330	81%	9,196	80%	31,279	27,976	89%	31,978	87%	113,271	
2023		010	7	JUDICIAL COUNCIL	DEPT	CONSULTANTS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	7	JUDICIAL COUNCIL	DEPT	CURRENT EXPENSE TOTALS					238	259	122%	238	103%	1,069	1,513	142%	981	154%	6,146	
2023		010	7	JUDICIAL COUNCIL	DEPT	JUDICIAL COUNCIL	OTHER TOTALS				716,763	550,818	77%	3,119,404	18%	14,243,641	15,306,010	107%	15,588,514	98%	35,582,727	
2023		010	7	JUDICIAL COUNCIL	DEPARTMENT	TOTALS					742,008	574,790	77%	3,146,736	18%	14,331,288	15,392,954	107%	15,683,037	98%	35,935,677	
2023		010	72	BANKING 072	BANKII:FULL	17200	BANKING 2046	BANKING 010	PERSONAL S		112,164	111,176	99%	127,931	87%	397,744	103%	441,139	90%	1,705,758		
2023		010	72	BANKING 072	BANKII:FULL	17200	BANKING 2046	BANKING 011	PERSONAL S		9,696	8,884	92%	10,654	83%	33,823	30,992	92%	37,164	83%	133,055	
2023		010	72	BANKING 072	BANKII:FULL	17205	CONSUMER 2043	CONSUMER CR010	PERSONAL S		97,445	101,674	104%	115,037	88%	357,359	360,752	101%	421,873	86%	1,585,300	
2023		010	72	BANKING 072	BANKII:FULL	17205	CONSUMER 2043	CONSUMER CR012	PERSONAL S		8,416	17,517	208%	9,927	176%	29,359	38,704	132%	34,629	112%	116,522	
2023		010	72	BANKING 072	BANKII:FULL	17205	CONSUMER 2043	CONSUMER CR013	PERSONAL S		7,974	7,886	101%	8,216	96%	27,190	27,509	101%	28,663	96%	107,574	
2023		010	72	BANKING 072	BANKII:FULL	TIME PERSONNEL TOTALS		CATEGORY TOTALS			235,515	247,137	105%	271,765	91%	834,501	855,700	103%	963,467	89%	3,648,209	
2023		010	72	BANKING 072	BANKII:PART	17200	BANKING 2046	BANKING 050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	72	BANKING 072	BANKII:PART	17205	CONSUMER 2043	CONSUMER CR050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	72	BANKING 072	BANKII:PART	TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	2	
2023		010	72	BANKING 072	BANKII:OVER	17200	BANKING 2046	BANKING 018	OVERTIME		0	0	0%	0	0%	0	1	0%	0	0%	1	
2023		010	72	BANKING 072	BANKII:OVER	17205	CONSUMER 2043	CONSUMER CR018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	72	BANKING 072	BANKII:OVER	TIME TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	1	0%	0	0%	2	
2023		010	72	BANKING 072	BANKII:BENEF	17200	BANKING 2046	BANKING 060	BENEFITS		62,808	63,453	101%	71,553	89%	218,624	225,079	103%	249,066	90%	964,433	
2023		010	72	BANKING 072	BANKII:BENEF	17205	CONSUMER 2043	CONSUMER CR060	BENEFITS		59,671	60,194	101%	74,135	81%	213,912	213,003	100%	265,762	80%	972,868	
2023		010	72	BANKING 072	BANKII:BENEFITS	TOTALS		CATEGORY TOTALS			122,479	123,648	101%	145,688	85%	432,536	438,082	101%	514,828	85%	1,937,301	
2023		010	72	BANKING 072	BANKII:CONSI	17200	BANKING 2046	BANKING 046	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	72	BANKING 072	BANKII:CONSI	17205	CONSUMER 2043	CONSUMER CR046	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	72	BANKING 072	BANKII:CONSULTANTS	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	2	
2023		010	72	BANKING 072	BANKII:CURRI	17200	BANKING 2046	BANKING 020	CURRENT EX		33	39	120%	65	60%	1,163	385	33%	2,310	17%	10,643	
2023		010	72	BANKING 072	BANKII:CURRI	17205	CONSUMER 2043	CONSUMER CR020	CURRENT EX		163	122	75%	305	40%	1,415	754	53%	2,654	28%	12,857	
2023		010	72	BANKING 072	BANKII:CURRENT	EXPENSE TOTALS		CATEGORY TOTALS			196	161	82%	370	43%	2,578	1,139	44%	4,964	23%	23,500	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 022	RENTS-LEAS		8,573	17,742	207%	8,074	220%	34,182	35,189	103%	32,195	109%	97,108	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 024	MAINT OTHE		0	0	0%	42	0%	0	125	0%	42	0%	500	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 026	ORGANIZATK		0	0	0%	3,325	0%	0	9,975	0%	3,325	0%	39,898	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 027	TRANSFERS		22,663	20,475	90%	24,320	84%	22,663	20,536	91%	24,320	84%	220,294	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 030	EQUIPMENT I		0	0	0%	42	0%	0	125	0%	42	0%	500	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 039	TELECOMMU		2,336	1,912	82%	2,532	76%	3,501	3,564	102%	3,795	94%	20,250	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 040	INDIRECT CO		0	0	0%	3,191	0%	0	9,574	0%	3,191	0%	38,229	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 049	TRANSFER T		0	0	0%	59	0%	705	705	100%	705	100%	705	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 061	UNEMPLOYM		0	0	0%	8	0%	0	25	0%	8	0%	100	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 062	WORKERS CI		0	0	0%	8	0%	0	25	0%	8	0%	100	
2023		010	72	BANKING 072	BANKII:ALL	017200	BANKING 2046	BANKING 064	RET PENSIO		4,760	0	0%	6,366	0%	14,279	0	0%	19,098	0%	69,022	
2023																						

FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	SEPTEMBER	ACTUAL	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION				
2023		74	HHS: ADM 074	HHS: / ALL OTHER					CATEGORY TOTALS			0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2023		74	HHS: AGENCY ADM 074	HHS: / AGENCY TOTALS								0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	12,001
2023	020	75	FISH ANC 075	FISH A FULL 17500	FISH AND G4 1171	OFFICE OF DIRI010	PERSONAL S	39,179	39,120 100%	40,865 96%	136,671	114,184 84%	142,552 80%	526,873									
2023	020	75	FISH ANC 075	FISH A FULL 17500	FISH AND G4 1171	OFFICE OF DIRI011	PERSONAL S	8,736	9,218 101%	9,218 101%	30,475	32,353 106%	32,156 101%	124,058									
2023	020	75	FISH ANC 075	FISH A FULL 17505	ADMINSTRAT2110	BUSINESS MAN010	PERSONAL S	19,257	19,370 101%	21,556 90%	67,178	67,387 100%	75,198 90%	272,738									
2023	020	75	FISH ANC 075	FISH A FULL 17505	ADMINSTRAT2111	OHV REGISTR010	PERSONAL S	7,466	7,629 102%	7,896 97%	25,866	26,613 103%	27,356 97%	104,967									
2023	020	75	FISH ANC 075	FISH A FULL 17505	ADMINSTRAT2118	LICENSING 010	PERSONAL S	14,988	15,164 101%	15,627 97%	52,284	52,897 101%	54,512 97%	207,343									
2023	020	75	FISH ANC 075	FISH A FULL 17505	ADMINSTRAT2119	FLEET MANAGE010	PERSONAL S	7,211	7,594 105%	7,776 98%	25,144	26,471 105%	27,114 98%	101,676									
2023	020	75	FISH ANC 075	FISH A FULL 17510	PUBLIC INFO2120	PUBLIC INFORM010	PERSONAL S	31,916	34,853 109%	36,653 95%	110,975	116,598 105%	127,448 91%	508,274									
2023	020	75	FISH ANC 075	FISH A FULL 17510	PUBLIC INFO2121	HUNTER EDUC010	PERSONAL S	18,927	19,364 102%	19,998 97%	65,954	67,547 102%	69,688 97%	266,223									
2023	020	75	FISH ANC 075	FISH A FULL 17510	PUBLIC INFO2122	AQUATIC RESO010	PERSONAL S	12,569	11,373 90%	13,233 86%	43,843	48,848 111%	46,159 106%	177,903									
2023	020	75	FISH ANC 075	FISH A FULL 17510	PUBLIC INFO2124	HUNTER EDUC010	PERSONAL S	4,511	4,761 106%	4,828 96%	15,734	16,600 106%	16,843 98%	64,550									
2023	020	75	FISH ANC 075	FISH A FULL 17515	WILDLIFE PF2125	NON-GAME SPE060	PERSONAL S	33,089	34,089 103%	35,112 89%	115,608	118,914 103%	133,348 89%	456,758									
2023	020	75	FISH ANC 075	FISH A FULL 17515	WILDLIFE PF2125	NON-GAME SPE059	TEMP FULL T	3,947	3,993 101%	4,169 96%	13,766	13,929 101%	14,543 96%	54,149									
2023	020	75	FISH ANC 075	FISH A FULL 17515	WILDLIFE PF2150	WILDLIFE PRO010	PERSONAL S	69,146	70,239 102%	87,716 80%	261,211	255,247 98%	331,363 77%	1,210,800									
2023	020	75	FISH ANC 075	FISH A FULL 17515	WILDLIFE PF2155	WILDLIFE HABI010	PERSONAL S	4,113	4,161 101%	4,244 98%	14,348	14,516 101%	14,806 98%	55,490									
2023	020	75	FISH ANC 075	FISH A FULL 17515	WILDLIFE PF2158	GAME MANAGE019	HOLIDAY PAY	0	0.0%	417 0%	0	0.0%	1,250 0%	5,000									
2023	020	75	FISH ANC 075	FISH A FULL 17515	WILDLIFE PF2200	WILDLIFE DAM010	PERSONAL S	3,966	4,188 106%	4,253 98%	13,742	14,505 106%	14,735 98%	55,136									
2023	020	75	FISH ANC 075	FISH A FULL 17515	WILDLIFE PF2475	ARPA PROJCT059	TEMP FULL T	1,678	14,154 844%	7,325 193%	1,678	49,295 2,938%	7,325 673%	317,186									
2023	020	75	FISH ANC 075	FISH A FULL 17520	INLAND FISH2127	FISHERIES HAB010	PERSONAL S	10,266	10,386 101%	10,824 96%	35,811	36,231 101%	37,759 96%	142,068									
2023	020	75	FISH ANC 075	FISH A FULL 17520	INLAND FISH2130	INLAND FISHER010	PERSONAL S	42,213	57,914 137%	51,129 113%	147,219	165,588 112%	178,313 93%	676,580									
2023	020	75	FISH ANC 075	FISH A FULL 17520	INLAND FISH2132	HATCHERIES 010	PERSONAL S	89,510	89,444 100%	102,053 88%	313,425	325,371 104%	357,947 91%	1,394,087									
2023	020	75	FISH ANC 075	FISH A FULL 17520	INLAND FISH2132	HATCHERIES 019	HOLIDAY PAY	1,317	1,257 95%	1,331 93%	2,251	2,411 107%	12,320 104%	302,903									
2023	020	75	FISH ANC 075	FISH A FULL 17525	LAW ENFOR 1183	OHV EDUCATIO10	PERSONAL S	22,119	19,104 86%	23,271 82%	77,116	76,674 99%	81,133 95%	302,903									
2023	020	75	FISH ANC 075	FISH A FULL 17525	LAW ENFOR 1183	OHV EDUCATIO19	HOLIDAY PAY	8,405	10,589 126%	12,302 86%	16,279	18,692 115%	23,826 78%	105,000									
2023	020	75	FISH ANC 075	FISH A FULL 17525	LAW ENFOR 7887	CONSERVATIO10	PERSONAL S	240,344	225,298 94%	262,918 86%	830,221	802,443 97%	908,197 88%	3,360,034									
2023	020	75	FISH ANC 075	FISH A FULL 17525	LAW ENFOR 7887	CONSERVATIO19	HOLIDAY PAY	864	592 68%	867 68%	3,196	2,450 77%	3,207 76%	34,999									
2023	020	75	FISH ANC 075	FISH A FULL 17530	MARINE RES 2288	MARINE FISHEF010	PERSONAL S	45,654	39,975 88%	52,635 76%	159,258	150,019 94%	183,609 82%	694,397									
2023	020	75	FISH ANC 075	FISH A FULL 17530	MARINE RES 2289	ESTUARINE RE010	PERSONAL S	29,628	34,219 115%	33,214 103%	95,468	118,842 124%	107,024 111%	479,400									
2023	020	75	FISH ANC 075	FISH A FULL 17530	MARINE RES 2289	ESTUARINE RE059	TEMP FULL T	3,639	0.0%	0.0%	12,695	0.0%	0.0%	0									
2023	020	75	FISH ANC 075	FISH A FULL 17535	FACILITIES & 2117	STATEWIDE PU010	PERSONAL S	12,803	13,073 102%	14,253 92%	44,385	45,724 103%	49,414 93%	187,561									
2023	020	75	FISH ANC 075	FISH A FULL 17535	FACILITIES & 2117	STATEWIDE PU019	HOLIDAY PAY	0	0.0%	83 0%	0	0.0%	1,000	0									
2023	020	75	FISH ANC 075	FISH A FULL 17535	FACILITIES & 2117	FACILITY MAINT010	PERSONAL S	20,571	11,190 54%	23,777 47%	71,439	57,653 81%	82,572 70%	284,886									
2023	020	75	FISH ANC 075	FISH A FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS		808,331	812,364 100%	912,972 89%	2,803,239	2,838,012 101%	3,151,366 90%	12,232,927									
2023	020	75	FISH ANC 075	FISH A PART 7500	FISH AND G4 1288	LANDOWNER R050	PERSONAL S	0	0.0%	2,500 0%	0	0.0%	7,500 0%	30,000									
2023	020	75	FISH ANC 075	FISH A PART 7510	PUBLIC INFO2122	AQUATIC RESO050	PERSONAL S	0	1,627 0%	1,858 88%	0	5,577 0%	5,574 100%	22,294									
2023	020	75	FISH ANC 075	FISH A PART 7515	WILDLIFE PF2125	NON-GAME SPE050	PERSONAL S	5,837	7,390 127%	11,731 63%	28,817	42,131 146%	57,913 73%	84,309									
2023	020	75	FISH ANC 075	FISH A PART 7515	WILDLIFE PF2150	WILDLIFE PRO050	PERSONAL S	0	0.0%	8 0%	0	0.0%	25 0%	100									
2023	020	75	FISH ANC 075	FISH A PART 7515	WILDLIFE PF2155	WILDLIFE HABI050	PERSONAL S	0	1,885 0%	0.0%	0	5,325 0%	0.0%	0									
2023	020	75	FISH ANC 075	FISH A PART 7515	WILDLIFE PF2158	GAME MANAGE050	PERSONAL S	610	1,431 235%	634 226%	5,181	6,180 119%	5,384 115%	8,400									
2023	020	75	FISH ANC 075	FISH A PART 7520	INLAND FISH2127	FISHERIES HAB050	PERSONAL S	3,545	2,543 95%	2,543 95%	15,453	16,068 104%	11,083 145%	12,001									
2023	020	75	FISH ANC 075	FISH A PART 7520	INLAND FISH2130	INLAND FISHER050	PERSONAL S	689	917 0%	917 0%	3,775	5,021 0%	5,021 0%	10,522									
2023	020	75	FISH ANC 075	FISH A PART 7520	INLAND FISH2132	HATCHERIES 050	PERSONAL S	1,551	2,492 151%	2,539 98%	16,128	23,218 144%	25,402 88%	50,003									
2023	020	75	FISH ANC 075	FISH A PART 7525	INLAND FISH2166	BROOD ATLM050	PERSONAL S	0	1,153 0%	500 231%	0	4,078 0%	1,500 272%	6,000									
2023	020	75	FISH ANC 075	FISH A PART 7525	LAW ENFOR 1183	OHV EDUCATIO050	PERSONAL S	0	147 0%	5,490 3%	0	646 0%	16,469 4%	65,875									
2023	020	75	FISH ANC 075	FISH A PART 7525	LAW ENFOR 1185	DEPUTY CO PR050	PERSONAL S	0	0.0%	500 0%	292	0.0%	6,000 0%	6,000									
2023	020	75	FISH ANC 075	FISH A PART 7525	LAW ENFOR 2112	SEARCH - RES010	PERSONAL S	0	0.0%	375 0%	32	0.0%	4,500 0%	4,500									
2023	020	75	FISH ANC 075	FISH A PART 7525	LAW ENFOR 7887	CONSERVATIO050	PERSONAL S	732	0.0%	4,391 0%	1,680	293 17%	10,074 3%	16,001									
2023	020	75	FISH ANC 075	FISH A PART 7530	MARINE RES 2288	MARINE FISHEF050	PERSONAL S	5,089	3,155 62%	7,608 41%	17,124	14,334 84%	25,599 56%	92,281									
2023	020	75	FISH ANC 075	FISH A PART 7530	MARINE RES 2289	ESTUARINE RE050	PERSONAL S	5,339	8,477 159%	7,140 119%	18,079	24,740 137%	24,177 102%	82,797									
2023	020	75	FISH ANC 075	FISH A PART 7535	FACILITIES & 2117	STATEWIDE PU050	PERSONAL S	10,036	10,181 101%	11,532 88%	34,845	35,794 103%	40,040 89%	72,000									
2023	020	75	FISH ANC 075	FISH A PART TIME PERSONNEL TEMP PERSONNEL TOTALS		CATEGORY TOTALS		33,429	40,355 121%	60,265 67%	141,407	178,385 126%	247,260 72%	563,000									
2023	020	75	FISH ANC 075	FISH A OVER 7505	ADMINSTRAT110	BUSINESS MAN018	OVERTIME	0	-117 0%	0.0%	0	0.0%	0.0%	0									
2023	020	75	FISH ANC 075	FISH A OVER 7505	ADMINSTRAT2111	OHV REGISTR018	OVERTIME	0	0.0%	0.0%	21	0.0%	0.0%	0									
2023	020	75	FISH ANC 075	FISH A OVER 7505	ADMINSTRAT2118	LICENSING 018	OVERTIME	0	0.0%	83 0%	0	0.0%	250 0%	1,000									
2023	020	75	FISH ANC 075	FISH A OVER 7515	WILDLIFE PF2150	WILDLIFE PRO018	OVERTIME	0	324 0%	0.0%	0	324 0%	0.0%	0									
2023	020	75	FISH ANC 075	FISH A OVER 7515	WILDLIFE PF2158	GAME MANAGE018	OVERTIME	0	0.0%	2,500 0%	0	0.0%	7,500 0%	30,000									
2023	020	75	FISH ANC 075	FISH A OVER 7525	INLAND FISH2132	HATCHERIES 018	OVERTIME	12,624	14,125 112%	12,327 115%	47,886	52,860 110%	46,757 113%	185,000									
2023	020	75	FISH ANC 075	FISH A OVER 7525	LAW ENFOR 1183	OHV EDUCATIO18	OVERTIME	16,379	18,554 113%	26,313 71%	64,263	85,344 133%	103,241 83%	220,000									
2023	020	75	FISH ANC 075	FISH A OVER 7525	LAW ENFOR 2112	SEARCH - RES018	OVERTIME	11,780	19,854 169%	10,896 182%	55,033	68,667 125%	50,905 135%	135,000									
2023	020	75	FISH ANC 075	FISH A OVER 7525	LAW ENFOR 7887	CONSERVATIO18	OVERTIME	9,316	3,800 41%	5,839 65%	71,451	49,108 69%	44,778 110%	101,751									
2023	020	75	FISH ANC 075	FISH A OVER 7535	FACILITIES & 2117	STATEWIDE PU018	OVERTIME	5,998	8,007 135%	8,327 97%	21,819	30,304 142%	30,289 102%	33,000									
2023	020	75	FISH ANC 075	FISH A OVER TIME PERSONNEL TOTALS		CATEGORY TOTALS		56,097	64,616 115%	66,534 97%	261,269	287,358 110%	284,533 101%	708,752									
2023	020	75	FISH ANC 075	FISH A BENEFF 7500	FISH AND G4 1171	OFFICE OF DIRI060	BENEFITS	22,085	25,140 114%	24,657 102%	77,175	73,250 95%	86,161 85%	306,142									
2023	020	75	FISH ANC 075	FISH A BENEFF 7500	FISH AND G4 1288	LANDOWNER R060	BENEFITS	0	0.0%	191 0%	0	0.0%	574										

FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est.estimate	ACTUAL	est.estimate	APPROPRIATION				
2023	020	75	FISH ANC075	FISH A CURRI7505		ADMINSTRAT1219	FLEET MANAGE020	CURRENT EX			13,673	25,057	183%		14,219	176%	33,348	61,794	185%	34,678	178%	185,762	
2023	020	75	FISH ANC075	FISH A CURRI7510		PUBLIC INFC2120	PUBLIC INFORM020	CURRENT EX			1,449	58	4%		2,296	25%	3,232	822	25%	5,123	16%	15,590	
2023	020	75	FISH ANC075	FISH A CURRI7510		PUBLIC INFC2121	HUNTER EDUC020	CURRENT EX			2,883	4,881	169%		18,774		18,774	19,944	106%	33,270	80%	10,297	
2023	020	75	FISH ANC075	FISH A CURRI7510		AQUATIC RESO020	AQUATIC RESO020	CURRENT EX			997	2,543	255%		1,374	185%	2,635	2,991	106%	3,907	77%	27,000	
2023	020	75	FISH ANC075	FISH A CURRI7510		PUBLIC INFC2124	WILDLIFE CON020	CURRENT EX			0	298	0%		167	179%	0	298	0%	500	60%	2,000	
2023	020	75	FISH ANC075	FISH A CURRI7515		WILDLIFE PF2125	NON-GAME SPE020	CURRENT EX			281	594	211%		402	148%	4,774	6,290	132%	6,826	92%	36,543	
2023	020	75	FISH ANC075	FISH A CURRI7515		WILDLIFE PF2150	WILDLIFE PROC020	CURRENT EX			446	1,509	339%		789	191%	554	2,010	363%	981	205%	13,000	
2023	020	75	FISH ANC075	FISH A CURRI7515		WILDLIFE PF2153	PHEASANT MAN020	CURRENT EX			0	0	0%		11,250	0%	0	33,750	0%	0	0%	135,000	
2023	020	75	FISH ANC075	FISH A CURRI7515		WILDLIFE PF2155	WILDLIFE HABI020	CURRENT EX			0	0	0%		108	0%	0	324	0%	325	100%	1,300	
2023	020	75	FISH ANC075	FISH A CURRI7515		WILDLIFE PF2158	GAME MANAGE020	CURRENT EX			6,089	8,585	141%		6,267	137%	12,244	11,149	91%	12,602	88%	66,896	
2023	020	75	FISH ANC075	FISH A CURRI7515		WILDLIFE PF2200	WILDLIFE DAM020	CURRENT EX			0	0	0%		417	0%	0	0	0%	1,250	0%	5,000	
2023	020	75	FISH ANC075	FISH A CURRI7515		WILDLIFE PF2475	ARPA PROJ020	CURRENT EX			0	0	0%		812	0%	0	0	0%	2,436	0%	9,744	
2023	020	75	FISH ANC075	FISH A CURRI7520		INLAND FISH2127	FISHERIES HABI020	CURRENT EX			0	0	0%		417	0%	0	0	0%	1,250	0%	5,000	
2023	020	75	FISH ANC075	FISH A CURRI7520		INLAND FISH2130	INLAND FISHER020	CURRENT EX			654	511	78%		932	55%	1,216	844	69%	1,734	49%	9,000	
2023	020	75	FISH ANC075	FISH A CURRI7520		INLAND FISH2131	SALE OF FISH F020	CURRENT EX			0	0	0%		42	0%	0	0	0%	125	0%	500	
2023	020	75	FISH ANC075	FISH A CURRI7520		INLAND FISH2132	HATCHERIES 020	CURRENT EX			15,101	36,270	240%		21,174	171%	114,223	155,101	136%	160,165	97%	637,286	
2023	020	75	FISH ANC075	FISH A CURRI7525		LAW ENFOR1183	OHV EDUCAT020	CURRENT EX			1,690	6,823	404%		2,104	324%	14,561	13,418	92%	18,132	74%	131,530	
2023	020	75	FISH ANC075	FISH A CURRI7525		LAW ENFOR1186	OPERATION GA020	CURRENT EX			0	1,466	0%		125	1,173%	0	1,466	0%	375	391%	1,500	
2023	020	75	FISH ANC075	FISH A CURRI7525		LAW ENFOR2112	SEARCH - RES020	CURRENT EX			33,687	1,974	6%		29,948	7%	45,384	6,575	14%	40,346	16%	77,481	
2023	020	75	FISH ANC075	FISH A CURRI7525		LAW ENFOR2498	ARP FRF LAW020	CURRENT EX			0	0	0%		594	0%	0	0	0%	1,783	0%	7,130	
2023	020	75	FISH ANC075	FISH A CURRI7525		LAW ENFOR7887	CONSERVATION020	CURRENT EX			15,325	16,020	105%		18,527	86%	24,875	37,198	150%	30,072	124%	128,958	
2023	020	75	FISH ANC075	FISH A CURRI7530		MARINE RES2288	MARINE FISHER020	CURRENT EX			1,916	2,600	136%		2,038	128%	10,075	9,843	98%	10,688	92%	49,352	
2023	020	75	FISH ANC075	FISH A CURRI7530		MARINE RES2289	ESTUARINE RIB020	CURRENT EX			4,505	4,147	92%		2,940	141%	12,049	13,261	10%	7,864	169%	4,823	
2023	020	75	FISH ANC075	FISH A CURRI7535		MARINE RES7159	GBENRRPAC020	CURRENT EX			0	0	0%		842	0%	0	0	0%	2,527	0%	10,107	
2023	020	75	FISH ANC075	FISH A CURRI7535		FACILITIES A2117	STATEWIDE PU020	CURRENT EX			2,180	1,592	73%		6,990	23%	4,137	4,744	115%	13,261	36%	46,051	
2023	020	75	FISH ANC075	FISH A CURRI7535		FACILITIES A2160	FACILITY MAINT020	CURRENT EX			3,714	4,888	132%		6,388	77%	8,446	10,180	121%	14,527	70%	69,356	
2023	020	75	FISH ANC075	FISH A CURRENT EXPENSE		TOTALS	CATEGORY TOTALS				111,432	133,745	120%		146,789	91%	327,502	379,895	116%	465,794	82%	2,051,347	
2023	010	75	FISH ANC075	FISH A ALL 07500		FISH AND G41220	BEAR DAMAGE 075	GRANTS SUB			0	0	0%		0	0%	5,876	8,585	146%	0	10,731	250%	1
2023	010	75	FISH ANC075	FISH A ALL 07515		WILDLIFE PF5068	NON GAME SUF029	INTRA-AGEN			0	0	0%		8,333	0%	100,000	100,000	100%	100,000	100%	100,000	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G41171	OFFICE OF DIR041	AUDIT FUND :			0	0	0%		9	0%	0	0	0%	28	0%	112	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G41171	OFFICE OF DIR010	IN STATE TR			0	0	0%		21	0%	0	0	0%	63	0%	250	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G41171	OFFICE OF DIR020	OUT OF STAT			0	0	0%		250	0%	0	0	0%	750	0%	3,000	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G41103	OFFICE OF DIR103	CONTRACTS			0	0	0%		4,160	0%	0	0	0%	12,481	0%	49,825	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G42113	GIFTS - DONAT030	EQUIPMENT I			0	0	0%		417	0%	0	288	0%	1,250	23%	5,000	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G42114	WILDLIFE LEGA029	INTRA-AGEN			0	0	0%		1,083	0%	0	0	0%	3,250	0%	13,000	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G42128	LANDOWNER R041	AUDIT FUND :			0	0	0%		2	0%	0	0	0%	7	0%	26	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G42128	LANDOWNER R308	LANDOWNER			0	0	0%		417	0%	0	0	0%	1,250	0%	5,000	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G42162	RESOURCE DA027	TRANSFERS			73,835	131,330	178%		87,093	151%	73,835	131,882	179%	87,093	151%	1,023,755	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G47888	FISH & GAME C070	IN STATE TR			373	0	0%		351	0%	1,113	447	40%	1,047	43%	10,000	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G48049	WILDLIFE HERI023	HEAT ELECT			0	0	0%		63	0%	0	0	0%	188	0%	750	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G48049	WILDLIFE HERI030	EQUIPMENT I			0	0	0%		2,833	0%	5,565	4,498	81%	10,471	43%	34,000	
2023	020	75	FISH ANC075	FISH A ALL 07500		FISH AND G48049	WILDLIFE HERI048	CONTRACTS			0	0	0%		633	0%	0	0	0%	2,500	0%	10,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1208	PUBLIC DON020	PROMOTION			662	3,323	502%		590	57%	10,077	9,154	91%	8,817	104%	30,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN022	REN'S-LEAS			246	246	100%		258	95%	738	738	100%	775	95%	3,100	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN026	ORGANIZAT			0	0	0%		3,208	0%	0	0	0%	9,625	0%	38,500	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN030	EQUIPMENT I			0	0	0%		42	0%	2,706	288	11%	478	60%	500	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN039	TELECOMMU			2,129	2,150	101%		2,398	90%	4,258	4,993	117%	4,797	104%	30,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN040	INDIRECT CO			0	0	0%		22,500	0%	0	67,500	0%	0	0%	270,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN041	AUDIT FUND :			0	0	0%		5	0%	0	0	0%	16	0%	65	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN043	DEBT SERVIC			14,615	0	0%		21,552	0%	14,615	0	0%	21,552	0%	250,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN049	TRANSFER T			0	0	0%		522	0%	5,842	6,258	107%	6,258	100%	6,258	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1210	BUSINESS MAN054	REIT PENSI029			52,985	52,575	99%		83,448	63%	158,409	104,780	66%	249,488	62%	911,600	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1211	BUSINESS MAN089	OUT OF STAT			0	0	0%		83	0%	0	0	0%	250	0%	1,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1211	OHV REGISTR030	EQUIPMENT I			0	0	0%		167	0%	0	0	0%	500	0%	2,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1211	OHV REGISTR039	TELECOMMU			101	101	100%		135	75%	202	202	100%	269	75%	1,400	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1211	OHV REGISTR049	TRANSFER T			0	0	0%		131	0%	0	0	0%	392	0%	1,567	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1218	LICENSING 022	REN'S-LEAS			70	0	0%		70	0%	70	35	50%	70	50%	420	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1218	LICENSING 030	EQUIPMENT I			0	0	0%		42	0%	0	0	0%	125	0%	500	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1218	LICENSING 039	TELECOMMU			241	241	100%		275	88%	482	482	100%	550	88%	3,300	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1218	LICENSING 049	TRANSFER T			0	0	0%		131	0%	0	0	0%	392	0%	1,567	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1218	LICENSING 103	CONTRACTS			255	0	0%		255	0%	528	428	81%	528	81%	5,000	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1219	FLEET MANAGE030	EQUIPMENT I			18,619	0	0%		96,753	0%	20,115	31,748	158%	104,530	30%	151,343	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1219	FLEET MANAGE039	TELECOMMU			20	20	100%		25	81%	41	41	100%	50	81%	300	
2023	020	75	FISH ANC075	FISH A ALL 07505		ADMINSTRAT1219	FLEET MANAGE041	AUDIT FUND :			0	0	0%		3	0%	0	0	0%	9	0%	35	
20																							

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPT	ACTUAL vs	SEPT	ACTUAL vs	LY	YTD	ACTUAL vs	YTD FY23	ACTUAL vs	FY23		
											SEPT	ESTIMATE	prior yr	ESTIMATE	est.estimate	ACTUAL	est.estimate	APPROPRIATION					
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2155	WILDLIFE HAB1041	AUDIT FUND			0	0	0.0%		96	0	0.0%		287	0%	1,147			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2155	WILDLIFE HAB1049	TRANSFER T			0	0	0.0%		4,115	5,895	142%	5,895	14,785	251%	10,440	142%	49,785	
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2155	WILDLIFE HAB1070	IN STATE TR			332	332	0.0%		75	0	0.0%		75	0%	0	0%	2,761	
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2155	WILDLIFE HAB1080	GRANTS NON			9,920	11,186	0.0%		0	0	0.0%		0	0%	11,750	20%	40,000	
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2155	WILDLIFE HAB1080	OUT OF STAT			0	1,461	0.0%		167	0	0.0%		1,541	0%	500	308%	2,000	
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2155	WILDLIFE HAB1304	RESEARCH A			10,276	24,823	90%		0	85,814	33,588	39%	207,285	16%	638,000			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2155	WILDLIFE HAB1305	HABITAT ACC			2	0	0.0%		14	2	4,998	249.875%	14	34,513%		54,998		
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 026	ORGANIZATC			0	0	0.0%		375	0	0.0%		1,125	0%	90,000	0%	4,500	
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 029	INTRA-AGEN			0	0	0.0%		30,000	0	0.0%		90,000	0%	360,000			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 030	EQUIPMENT I			0	0	0.0%		2,167	43,164	0.0%		25,357	0%	26,000			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 033	LAND ACQUIR			0	0	0.0%		8	0	0.0%		25	0%	100			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 041	GAME MANAGE 041			0	0	0.0%		18	0	0.0%		53	0%	2,000			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 049	TRANSFER T			0	0	0.0%		167	0	0.0%		500	0%	1,750			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 070	IN STATE TR			0	0	0.0%		83	0	0.0%		250	0%	1,000			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 080	OUT OF STAT			650	2,336	360%		4,082	650	2,711	417%	4,082	66%	12,000			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2158	GAME MANAGE 304	RESEARCH A			11,741	15,440	132%		20,047	61,025	92,477	152%	104,197	89%	327,784			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2200	WILDLIFE DAM041	AUDIT FUND			0	0	0.0%		2	0	0.0%		6	0%	23			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2475	ARPA PROJECT030	EQUIPMENT I			0	0	0.0%		393	0	0.0%		1,179	0%	4,716			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2475	ARPA PROJECT039	TELECOMMU			0	81	0.0%		186	0	162	0%	559	29%	2,236			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2475	ARPA PROJECT040	INDIRECT CO			0	0	0.0%		5,978	0	0.0%		17,933	0%	71,733			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2475	ARPA PROJECT041	AUDIT FUND			0	0	0.0%		27	0	0.0%		82	0%	326			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF2475	ARPA PROJ070	IN STATE TR			0	0	0.0%		146	0	0.0%		438	0%	1,750			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF5631	NANOTAG MOT101	AUDIT FUND			0	0	0.0%		7	0	0.0%		20	0%	78			
2023	020	75	FISH ANC075	FISH A ALL 07515	WILDLIFE PF5631	NANOTAG MOT102	GRANTS FED			0	16,874	0.0%		0	44,562	29,779	67%	57,779	52%	202,490			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2127	FISHERIES HAB029	INTRA-AGEN			0	0	0.0%		1,250	0	0.0%		3,750	0%	15,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2127	FISHERIES HAB041	AUDIT FUND			0	0	0.0%		6	0	0.0%		17	0%	68			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2127	FISHERIES HAB044	DEBT SERVIC			0	0	0.0%		3,217	0	0.0%		9,651	0%	38,603			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2127	FISHERIES HAB073	GRANTS NON			0	0	0.0%		6,667	0	30,000	0%	20,000	150%	80,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER022	RENTS-LEAS			42	42	100%		42	127	127	100%	127	100%	500			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER026	ORGANIZATC			0	0	0.0%		21	0	0.0%		63	0%	250			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER030	EQUIPMENT I			595	695	117%		1,000	395	695	117%	1,000	70%	1,200			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER039	TELECOMMU			190	170	89%		226	580	340	89%	453	76%	1,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER041	AUDIT FUND			0	0	0.0%		27	0	0.0%		80	0%	2,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER070	IN STATE TR			0	0	0.0%		17	0	0.0%		50	0%	200			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER075	GRANTS SUB			0	417	0.0%		0	0	0.0%		1,250	0%	5,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2130	INLAND FISHER080	OUT OF STAT			0	250	0.0%		0	0	0.0%		750	0%	3,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2131	SALE OF FISH F029	INTRA-AGEN			0	0	0.0%		25	0	0.0%		75	0%	300			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2131	SALE OF FISH F030	EQUIPMENT I			0	0	0.0%		333	0	0.0%		1,000	0%	4,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 023	HEAT ELECTC			10,365	23,579	228%		8,878	37,170	52,909	142%	31,839	166%	279,133			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 030	EQUIPMENT I			0	7,668	0.0%		2,679	3,616	8,565	237%	9,499	90%	32,150			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 041	AUDIT FUND			0	0	0.0%		97	0	0.0%		291	0%	1,164			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 047	OWN FORCE			9,606	1,567	16%		4,151	19,256	2,655	14%	8,322	32%	10,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 048	CONTRACTU			0	3,132	0.0%		967	2,904	20,128	638%	12,254	164%	161,783			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 070	IN STATE TR			0	0	0.0%		4	0	0.0%		13	0%	50			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 080	OUT OF STAT			0	0	0.0%		100	0	0.0%		300	0%	1,200			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2132	HATCHERIES 103	CONTRACTS			1,195	12,880	1,078%		1,548	3,138	21,282	678%	4,064	524%	33,484			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2649	WATER QUALIT034	CAPITAL PRC			0	0	0.0%		4,325	0	0.0%		12,977	500	0%	51,900		
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2649	WATER QUALIT040	INDIRECT CO			0	22,917	0.0%		0	0	0.0%		68,750	0%	275,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2649	WATER QUALIT041	AUDIT FUND			0	0	0.0%		4,583	0	0.0%		13,750	0%	55,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2649	WATER QUALIT070	IN STATE TR			0	0	0.0%		833	0	0.0%		2,500	0%	10,000			
2023	020	75	FISH ANC075	FISH A ALL 07520	INLAND FISH2649	WATER QUALIT085	INTERAGY Y			0	2,600	0.0%		229	0	3,694	0%	687,188	1%	2,748,750			
2023	020	75	FISH ANC075	FISH A ALL 07520	LAW ENFOR1183	OHVR EDUCAT1022	RENTS-LEAS			42	42	100%		42	127	127	100%	127	100%	500			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1029	HEAT ELECTC			0	158	0.0%		208	0	260	0%	625	42%	2,500			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1029	ORGANIZATC			0	0	0.0%		67	0	0.0%		200	0%	800			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1029	INTRA-AGEN			0	0	0.0%		75	0	0.0%		225	0%	900			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1030	EQUIPMENT I			32,443	101,097	312%		138,916	41,463	325,183	784%	177,538	183%	489,344			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1039	TELECOMMU			78	82	105%		78	156	163	105%	157	104%	900			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1049	TRANSFER T			1,309,542	0	0.0%		872,034	1,309,542	1,246,034	95%	872,034	143%	4,269,473			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1070	IN STATE TR			394	884	224%		781	1,016	3,175	313%	2,010	158%	30,000			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1080	OUT OF STAT			0	-383	0.0%		417	400	763	191%	484	157%	5,000			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1102	CONTRACTS			0	0	0.0%		0	3,150	0	0%	0	0%	0			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1183	OHVR EDUCAT1103	CONTRACTS			1,730	3,333	192%		4,078	1,730	4,930	285%	4,008	123%	55,746			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1186	OPERATION GA026	ORGANIZATC			0	0	0.0%		42	0	0.0%		125	0%	500			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1186	OPERATION GA030	EQUIPMENT I			0	0	0.0%		125	0	0.0%		375	0%	1,500			
2023	020	75	FISH ANC075	FISH A ALL 07525	LAW ENFOR1186	OPERATION GA039	TELECOMMU			35	35	100%		83	71	71	100%	167	42%	1,000			

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	ACTUAL	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											SEPT	SEPT	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT022	RENTS-LEAS		163	47	29%		208	23%	489	257	53%	625	41%	2,500
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT023	HEAT ELECTC		1,183	2,344	198%		1,476	159%	6,301	7,977	127%	7,860	101%	66,807
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT028	TRANSFERS		0	0	0%		3,584	0%	0	0	0%	13,753	0%	45,011
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT030	EQUIPMENT I		0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT039	TELECOMMU		160	195	122%		165	118%	320	386	121%	329	117%	2,000
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT041	AUDIT FUND :		0	0	0%		4	0%	0	0	0%	13	0%	51
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT047	OWN FORCE		1,168	26	2%		4,152	1%	1,819	453	25%	6,469	7%	12,000
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT048	CONTRACTU		1,817	4,755	262%		2,379	200%	6,467	12,494	193%	8,465	148%	56,225
2023	020	75	FISH ANC075	FISH A ALL	O17535	FACILITIES & 2160	FACILITY MAINT070	IN STATE TR		0	0	0%		42	0%	0	0	0%	125	0%	500
2023	020	75	FISH ANC075	FISH A ALL	O17540	WORKERS C6169	UNEMPLOYME061	UNEMPLOYM		0	0	0%		4	0%	0	0	0%	13	0%	500
2023	020	75	FISH ANC075	FISH A ALL	O17540	WORKERS C8594	WORKERS COL062	WORKERS CI		22,377	19,964	89%		22,755	88%	37,301	36,313	97%	37,932	96%	151,500
2023	020	75	FISH ANC075	FISH A ALL	OTHER					1,867,504	475,787	25%		6,774,394	7%	2,736,099	2,774,113	101%	17,515,464	16%	70,146,944
2023	020	75	FISH ANC075	FISH A ALL	OTHER					3,405,200	2,142,831	63%		8,758,529	24%	8,102,000	6,582,068	106%	24,306,877	35%	95,828,842
2023	012	77	LIQOOR (077	LIQO FULL	17700	LIQOOR COM 1010	OFFICE OF THE010	PERSONAL S		9,807	10,356	106%		10,517	98%	34,211	35,411	104%	36,686	97%	138,973
2023	012	77	LIQOOR (077	LIQO FULL	17700	LIQOOR COM 1010	OFFICE OF THE011	PERSONAL S		18,864	19,082	101%		20,070	95%	65,805	66,569	101%	70,011	95%	260,675
2023	012	77	LIQOOR (077	LIQO FULL	17700	LIQOOR COM 1010	OFFICE OF THE017	FT EMPLOYE		0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	012	77	LIQOOR (077	LIQO FULL	17700	LIQOOR COM 1010	OFFICE OF THE019	HOLIDAY PAY		0	0	0%		42	0%	0	0	0%	125	0%	500
2023	012	77	LIQOOR (077	LIQO FULL	17705	ENFORCEME 7878	ENFORCEMENT010	PERSONAL S		147,135	145,356	99%		180,964	80%	513,321	497,335	97%	631,345	79%	2,332,602
2023	012	77	LIQOOR (077	LIQO FULL	17705	ENFORCEME 7878	ENFORCEMENT011	PERSONAL S		8,416	8,514	101%		8,893	96%	29,359	29,701	101%	31,022	96%	115,504
2023	012	77	LIQOOR (077	LIQO FULL	17705	ENFORCEME 7878	ENFORCEMENT017	FT EMPLOYE		0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023	012	77	LIQOOR (077	LIQO FULL	17705	ENFORCEME 7878	ENFORCEMENT019	HOLIDAY PAY		0	0	0%		83	0%	960	0	0%	681	0%	1,000
2023	012	77	LIQOOR (077	LIQO FULL	17705	ENFORCEME 8685	FDA-TOBACCO 050	FT EMPLOYE		0	0	0%		5,000	0%	0	0	0%	15,000	0%	60,000
2023	012	77	LIQOOR (077	LIQO FULL	17705	ENFORCEME 8685	FDA-TOBACCO 059	TEMP FULL T		4,511	4,761	106%		5,273	91%	15,734	16,608	106%	17,219	91%	57,000
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1023	FINANCIAL ADM010	PERSONAL S		97,764	92,912	95%		110,167	84%	335,568	337,570	101%	378,140	89%	1,452,459
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1023	FINANCIAL ADM011	PERSONAL S		8,416	0	0%		8,939	0%	29,359	12,858	44%	31,184	41%	116,105
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1023	FINANCIAL ADM017	FT EMPLOYE		0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1023	FINANCIAL ADM019	HOLIDAY PAY		0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1023	FINANCIAL ADM059	TEMP FULL T		5,597	5,916	106%		6,007	98%	19,523	20,196	103%	20,956	96%	78,023
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1026	HUMAN RESOU010	PERSONAL S		29,292	29,595	101%		31,871	93%	101,781	102,967	101%	110,743	93%	414,353
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1026	HUMAN RESOU017	FT EMPLOYE		0	0	0%		42	0%	0	0	0%	125	0%	500
2023	012	77	LIQOOR (077	LIQO FULL	17710	FINANCIAL M 1026	HUMAN RESOU019	HOLIDAY PAY		0	0	0%		42	0%	0	0	0%	125	0%	500
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1024	MERCHANDIS010	PERSONAL S		43,922	48,159	110%		51,238	94%	157,686	159,850	110%	183,354	87%	694,787
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1024	MERCHANDIS011	PERSONAL S		8,002	8,514	106%		8,729	98%	27,978	29,701	107%	30,450	98%	115,354
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1024	MERCHANDIS017	FT EMPLOYE		0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1024	MERCHANDIS019	HOLIDAY PAY		0	0	0%		42	0%	0	0	0%	125	0%	500
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1030	STORE OPERA010	PERSONAL S		812,708	792,259	97%		967,177	82%	2,910,646	2,760,259	95%	3,463,865	80%	12,617,251
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1030	STORE OPERA017	FT EMPLOYE		0	0	0%		250	0%	0	0	0%	750	0%	3,000
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1030	STORE OPERA019	HOLIDAY PAY		0	0	0%		417	0%	0	0	0%	1,250	0%	5,000
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1034	SWEEPSTAKE010	PERSONAL S		0	0	0%		0	0%	0	4,614	0%	0	0%	0
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1040	WAREHOUSE -010	PERSONAL S		8,616	8,717	101%		7,233	121%	27,156	30,407	112%	22,798	133%	90,544
2023	012	77	LIQOOR (077	LIQO FULL	17715	MARKETING 1040	WAREHOUSE -019	HOLIDAY PAY		0	0	0%		42	0%	0	0	0%	125	0%	500
2023	012	77	LIQOOR (077	LIQO FULL	17715	PERSONNEL TOTALS	CATEGORY TOTALS			1,203,066	1,174,172	97%		1,423,570	92%	4,269,088	4,104,045	96%	5,049	430	18,572,471
2023	012	77	LIQOOR (077	LIQO PART	17705	ENFORCEME 1728	OFFICE OF THE050	PERSONAL S		59	0	0%		963	161%	3,258	2,692	2%	3,034	89%	10,000
2023	012	77	LIQOOR (077	LIQO PART	17705	ENFORCEME 1729	DRUG TASK F0050	PERSONAL S		0	0	0%		1,500	0%	0	415	0%	4,500	9%	18,000
2023	012	77	LIQOOR (077	LIQO PART	17705	ENFORCEME 1729	SYNAR - DHHS 050	PERSONAL S		0	0	0%		4,167	0%	0	379	0%	12,500	3%	50,000
2023	012	77	LIQOOR (077	LIQO PART	17705	ENFORCEME2326	DRE-HWY SAFE050	PERSONAL S		0	0	0%		720	0%	0	0	0%	2,160	0%	8,640
2023	012	77	LIQOOR (077	LIQO PART	17705	ENFORCEME 7878	ENFORCEMENT050	PERSONAL S		17,127	24,680	144%		14,092	175%	60,070	76,044	127%	49,425	154%	210,846
2023	012	77	LIQOOR (077	LIQO PART	17705	ENFORCEME8685	FDA-TOBACCO 050	PERSONAL S		0	0	0%		9,418	0%	0	0	0%	28,255	0%	113,019
2023	012	77	LIQOOR (077	LIQO PART	17710	FINANCIAL M 1023	FINANCIAL ADM050	PERSONAL S		11,590	10,603	91%		15,012	71%	56,552	36,497	65%	73,251	50%	279,734
2023	012	77	LIQOOR (077	LIQO PART	17710	FINANCIAL M 1026	HUMAN RESOU050	PERSONAL S		1,992	0	0%		6,104	0%	9,190	0	0%	28,162	0%	44,000
2023	012	77	LIQOOR (077	LIQO PART	17715	MARKETING 1024	MERCHANDIS050	PERSONAL S		3,348	3,720	111%		6,630	56%	11,874	8,353	70%	23,013	36%	83,000
2023	012	77	LIQOOR (077	LIQO PART	17715	MARKETING 1030	STORE OPERA050	PERSONAL S		729,430	614,951	84%		918,322	67%	2,633,206	2,161,200	82%	3,315,099	65%	11,131,006
2023	012	77	LIQOOR (077	LIQO PART	17715	MARKETING 1034	SWEEPSTAKES059	PERSONAL S		0	0	0%		0	0%	0	4,982	0%	0	0%	0
2023	012	77	LIQOOR (077	LIQO PART	17715	MARKETING 1040	WAREHOUSE -050	PERSONAL S		3,312	3,662	111%		4,235	86%	11,262	13,930	124%	14,399	97%	62,000
2023	012	77	LIQOOR (077	LIQO PART TIME	PERSONNEL TOTALS	CATEGORY TOTALS			767,396	658,578	86%		980,756	67%	2,785,413	2,304,492	83%	3,554,299	65%	12,010,225	
2023	012	77	LIQOOR (077	LIQO OVERT	17700	LIQOOR COM 1010	OFFICE OF THE018	OVERTIME		117	755	643%		164	460%	1,045	1,989	190%	1,462	136%	9,900
2023	012	77	LIQOOR (077	LIQO OVERT	17705	ENFORCEME 1019	NABCA AWARD 018	OVERTIME		0	0	0%		1,250	0%	0	0	0%	3,750	0%	15,000
2023	012	77	LIQOOR (077	LIQO OVERT	17705	ENFORCEME 1728	DRUG TASK F0018	OVERTIME		3,189	3,870	121%		4,038	96%	8,227	16,360	199%	10,418	157%	51,197
2023	012	77	LIQOOR (077	LIQO OVERT	17705	ENFORCEME 1729	SYNAR - DHHS 018	OVERTIME		2,717	4,020	148%		5,448	74%	12,421	14,027	113%	24,909	56%	93,417
2023	012	77	LIQOOR (077	LIQO OVERT	17705	ENFORCEME2326	DRE-HWY SAFE018	OVERTIME		0	0	0%		1,104	0%	1,164	0	0%	13,250	0%	13,250
2023	012	77	LIQOOR (077	LIQO OVERT	17705	ENFORCEME 7878	ENFORCEMENT018	OVERTIME		2,953	4,865	165%		4,742	103%	10,745	15,253	142%	17,255	88%	42,000
2023	012	77	LIQOOR (077	LIQO OVERT	17705	ENFORCEME8685	FDA-TOBACCO 018	OVERTIME		4,279	5,005	117%		5,585	54%	9,484	12,656	133%	23,593	54%	100,968
2023	012	77	LIQOOR (077	LIQO OVERT	17710																

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM1019	NABCA AWARD 038	TECHNOLOG			0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	1
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM1019	NABCA AWARD 038	INDIRECT CO			0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	14
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM1728	DRUG TASK FO 070	IN STATE TRF			0	0	0.0%	419.0%	0	0	0	0.0%	1,258.0%	0	5,032
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM1729	SYNAR - DHHS 030	EQUIPMENT I			0	0	0.0%	1,750.0%	0	0	0	0.0%	5,250.0%	0	20,998
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM1729	SYNAR - DHHS 070	IN STATE TRF			0	0	0.0%	3,611.0%	0	0	0	0.0%	10,834.0%	0	43,337
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM1729	SYNAR - DHHS 103	CONTRACTS			0	463	0%	2,956.16%	0	1,447.0%	0	8,867.16%	0	35,467	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2326	DRE-HWY SAFE070	IN STATE TRF			0	0	0.0%	83.0%	0	0	0	0.0%	250.0%	0	1,000
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2326	DRE-HWY SAFE080	OUT OF STAT			0	0	0.0%	4,614.0%	0	0	0	0.0%	13,842.0%	0	55,368
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM2022	RENTS-LEASI			381	254	67%	455.56%	0	1,143	762	67%	1,366.56%	0	4,400
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1026	ORGANIZATI			0	375	0%	167.225%	0	0	0	0.0%	475.0%	0	2,000
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1030	EQUIPMENT I			56,546	12,528	22%	104.107.12%	56,546	14,600	26%	104.107.14%	56,546	256,938	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1039	TELECOMMU			5,761	1,567	28%	6,021.26%	9,009	4,388	49%	9,417.7%	9,009	37,300	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1040	INDIRECT CO			0	0	0.0%	2,698.0%	0	0	0	0.0%	8,098.0%	0	32,361
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1047	OWN FORCE			0	12	0%	0.0%	0	0	0.0%	-145.0%	0	0	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1070	IN STATE TRF			6,735	10,112	150%	8,314.122%	19,444	22,722	117%	24,000.95%	19,444	78,400	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1080	OUT OF STAT			0	736	0%	290.254%	0	859.0%	0	871.99%	0	3,484	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM2787	ENFORCEM1103	CONTRACTS			435	595	137%	3,394.18%	837	1,817	217%	6,527.28%	837	90,222	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM8685	FDA-TOBACCO 030	EQUIPMENT I			0	0	0.0%	902.0%	0	0	0	0.0%	2,705.0%	0	10,820
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM8685	FDA-TOBACCO 039	TELECOMMU			140	70	50%	463.15%	210	70	33%	695.10%	210	3,209	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM8685	FDA-TOBACCO 040	INDIRECT CO			0	0	0.0%	375.0%	0	0	0.0%	1,125.0%	0	4,500	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM8685	FDA-TOBACCO 041	AUDIT FUND			0	0	0.0%	250.0%	0	0	0.0%	750.0%	0	3,000	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM8685	FDA-TOBACCO 070	IN STATE TRF			0	0	0.0%	7,384.0%	0	0	0.0%	22,151.0%	0	88,805	
2023		012	77	LIQUOR 077		LIQUO ALL 07705	ENFORCEM8685	FDA-TOBACCO 080	OUT OF STAT			0	0	0.0%	2,677.0%	0	0	0.0%	8,000.0%	0	32,000	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1022	MANAGEMENT 027	TRANSFERS			224,414	227,358	101%	409,625.56%	224,414	464,054	207%	409,625.113%	224,414	5,830,520	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1023	FINANCIAL ADM026	ORGANIZATI			0	0	0.0%	42.0%	0	380.0%	0	125.304%	0	500	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1023	FINANCIAL ADM030	EQUIPMENT I			0	0	0.0%	208.0%	0	0	0.0%	625.0%	0	2,500	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1023	FINANCIAL ADM039	TELECOMMU			2,240	475	21%	1,977.24%	3,365	1,892	56%	2,969.64%	3,365	11,900	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1023	FINANCIAL ADM040	INDIRECT CO			0	0	0.0%	1,987.0%	0	0	0.0%	5,961.0%	0	23,843	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1023	FINANCIAL ADM070	IN STATE TRF			979	451	46%	3,295.14%	979	621	63%	3,295.19%	979	13,700	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1023	FINANCIAL ADM080	OUT OF STAT			0	0	0.0%	100.0%	0	0	0.0%	299.0%	0	1,196	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1026	HUMAN RESOU030	EQUIPMENT I			0	0	0.0%	100.0%	0	0	0.0%	300.0%	0	1,200	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1026	HUMAN RESOU039	TELECOMMU			325	0	0.0%	523.0%	487	332	6%	753.0%	487	3,800	
2023		012	77	LIQUOR 077		LIQUO ALL 07710	FINANCIAL M 1026	HUMAN RESOU049	TRANSFER T			48,369	0	0.0%	51,814.0%	48,369	51,814	107%	51,814.100%	48,369	51,814	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1024	MERCHANDISN030	EQUIPMENT I			0	0	0.0%	208.0%	0	0	0.0%	625.0%	0	2,500	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1024	MERCHANDISN039	TELECOMMU			1,504	438	29%	1,586.28%	2,283	1,012	44%	2,408.42%	2,283	9,800	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1024	MERCHANDISN070	IN STATE TRF			999	1,474	147%	941.157%	1,084	3,601	332%	1,021.353%	1,084	7,941	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1024	MERCHANDISN080	OUT OF STAT			0	0	0.0%	205.0%	0	0	0.0%	615.0%	0	2,460	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1024	MERCHANDISN103	CONTRACTS			435	595	137%	223.267%	837	1,786	214%	429.416%	837	3,719	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1022	RENTS-LEASI			830,696	898,558	108%	843,766.106%	3,262,161	3,459,957	106%	3,313,489.104%	3,262,161	10,074,718	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1023	HEAT ELECT			158,800	224,228	141%	144,928.155%	440,256	530,668	121%	401,798.132%	440,256	1,635,100	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1030	EQUIPMENT I			65,876	38,976	59%	70,324.55%	271,781	65,964	24%	290,130.23%	271,781	1,924,250	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1037	EQUIPMENT I			0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1038	TECHNOLOG			0	0	0.0%	205,362.0%	1,089,472	0	4,590.0%	0	616,086.1%	1,089,472	2,464,345
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1039	TELECOMMU			82,858	10,533	13%	79,664.13%	141,212	98,982	70%	135,768.73%	141,212	534,700	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1040	INDIRECT CO			0	0	0.0%	113,524.0%	0	0	0.0%	340,572.0%	0	1,362,288	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1044	DEBT SERVIC			4,911	0	0.0%	4,705.0%	4,911	0	0.0%	4,705.0%	4,911	4,764,567	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1047	OWN FORCE			2,180	2,258	104%	4,293.53%	5,622	3,157	56%	11,070.29%	5,622	50,500	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1049	TRANSFER T			0	0	0.0%	3,014.0%	10,000,000	11,540,250	115%	18,968.60,842%	10,000,000	36,162	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1064	RET PENSION			101,707	92,798	91%	148,274.63%	296,409	186,233	63%	432,123.43%	296,409	1,572,000	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1070	IN STATE TRF			10,412	17,408	167%	13,584.128%	26,921	48,173	179%	35,123.137%	26,921	154,250	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1103	CONTRACTS			182,077	162,833	89%	248,994.66%	657,953	776,285	118%	898,319.86%	657,953	6,549,381	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1030	STORE OPERA1092	CATASTROPH			0	0	0.0%	1,155.0%	0	405.0%	0	3,465.12%	0	13,800	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1040	WAREHOUSE - 002	RENTS-LEASI			0	0	0.0%	17.0%	0	50.0%	0	50.0%	0	200	
2023		012	77	LIQUOR 077		LIQUO ALL 07715	MARKETING 1040	WAREHOUSE - 030	EQUIPMENT I			0	0	0.0%	1,000.0%	0	0	0.0%	3,000.0%	0	12,000	
2023		012	77	LIQUOR																		

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D030	EQUIPMENT I			61,871	0.0%		49,374.0%		133,021	0.0%		106,152.0%		124,063	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D030	TELECOMMUN			5,821	2,314.0%		6,831.34%		14,684	15,522.06%		17,230.90%		88,000	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D040	INDIRECT CO			0	0.0%		13,423.0%		0	0.0%		40,269.0%		161,076	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D044	DEBT SERVIC			0	0.0%		0.0%		2,710,006	0.0%		0.0%		0	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D049	TRANSFER TI			0	0.0%		865.0%		2,794	2,993.107%		10,379.29%		10,379	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D061	UNEMPLOYM			0	103.0%		0.0%		0	103.0%		0.0%		0	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D062	WORKERS CI			881	2,086.237%		764.273%		881	2,149.244%		764.281%		12,260	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D064	RET PENSIO			27,961	23,714.85%		43,997.54%		83,882	47,427.57%		131,990.36%		470,200	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D066	EMPLOYEE T			0	175.0%		1,667.10%		110	425.386%		257.165%		20,000	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D068	REMUNERAT			0	0.0%		0.0%		0	0.0%		0.0%		1	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D069	PROMOTION			86,436	158,371.183%		95,723.165%		492,065	569,774.116%		544,935.105%		2,882,499	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D070	IN STATE TRF			3,212	5,000.156%		6,532.77%		6,275	14,404.174%		16,826.86%		132,024	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D100	OUT OF STAT			467	110.0%		210.0%		0	210.0%		1,400.15%		5,680	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D103	CONTRACTS			2,809	1,930.69%		3,545.54%		11,592	9,728.84%		14,627.67%		55,000	
2023	013	83	LOTTERY083	LOTTE ALL 0'8300	NH LOTTERY2028	NH LOTTERY D111	CATASTROPH			0	0.0%		498.0%		0	183.0%		1,495.12%		5,980	
2023	013	83	LOTTERY083	LOTTE ALL 0'8315	UNEMPLOYA5298	UNEMPLOYM061	UNEMPLOYM			0	0.0%		417.0%		0	0.0%		1,250.0%		5,000	
2023	013	83	LOTTERY083	LOTTE ALL 0'8320	COUNCIL FO8054	COUNCIL FOR I070	IN STATE TRF			0	0.0%		167.0%		0	0.0%		500.0%		2,000	
2023	013	83	LOTTERY083	LOTTE ALL 0'8320	COUNCIL FO8054	COUNCIL FOR I102	CONTRACTS			7,500	10,331.138%		8,398.123%		30,000	25,331.84%		33,593.75%		108,555	
2023	013	83	LOTTERY083	RACIN ALL OTHER		CATEGORY TOTALS			236,571	277,606.117%		307,074.90%		3,546,630	832,182.23%		1,017,112.82%		4,988,039		
2023	013	83	LOTTERY083	RACIN AGENCY TOTALS					718,570	759,234.106%		935,491.81%		5,254,173	2,550,302.49%		3,209,005.79%		13,482,955		
2023	010	84	REVENUE084	REVEN FULL 18400	REVENUE AT 7884	ADMINISTRAT010	PERSONAL S			60,615	51,223.85%		77,112.66%		202,729	166,429.82%		257,902.65%		926,274	
2023	010	84	REVENUE084	REVEN FULL 18400	REVENUE AT 7884	ADMINISTRAT011	PERSONAL S			10,818	10,940.11%		11,430.96%		37,738	38,178.101%		39,870.96%		148,464	
2023	010	84	REVENUE084	REVEN FULL 18400	REVENUE AT 7884	ADMINISTRAT012	PERSONAL S			10,222	9,365.82%		9,827.95%		32,672	35,655.92%		34,280.95%		140,293	
2023	010	84	REVENUE084	REVEN FULL 18400	REVENUE AT 7884	ADMINISTRAT013	PERSONAL S			7,794	15,400.198%		11,845.130%		27,190	53,722.198%		14,230.130%		211,883	
2023	010	84	REVENUE084	REVEN FULL 18400	REVENUE AT 7884	ADMINISTRAT014	PERSONAL S			13,756	6,958.51%		14,851.47%		47,988	43,678.91%		51,809.84%		193,276	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1080	TAXPAYER SER010	PERSONAL S			14,627	124,845.88%		176,189.71%		485,339	427,992.88%		599,544.71%		2,190,099	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1080	TAXPAYER SER014	PERSONAL S			9,168	8,400.92%		9,579.88%		31,982	29,304.92%		33,416.88%		128,868	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1301	AUDIT DIVISION010	PERSONAL S			61,847	73,563.119%		89,852.82%		229,073	256,216.112%		332,802.77%		1,360,680	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1301	AUDIT DIVISION011	PERSONAL S			9,168	9,274.101%		9,687.96%		31,982	32,353.101%		33,793.96%		125,820	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1301	AUDIT DIVISION012	PERSONAL S			7,794	7,886.101%		8,209.96%		27,190	27,509.101%		28,639.96%		108,471	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1301	AUDIT DIVISION013	PERSONAL S			7,288	7,374.101%		7,701.96%		25,424	25,723.101%		26,865.96%		100,025	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1301	AUDIT DIVISION014	PERSONAL S			115,587	105,340.11%		147,980.71%		424,416	418,420.99%		543,391.77%		1,869,980	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1401	COLLECTION D 010	PERSONAL S			38,558	29,660.77%		49,425.60%		134,240	111,688.82%		172,078.65%		601,242	
2023	010	84	REVENUE084	REVEN FULL 18405	REVENUE CI 1401	COLLECTION D 011	PERSONAL S			6,878	6,958.101%		7,569.92%		23,994	13,916.58%		26,505.53%		95,299	
2023	010	84	REVENUE084	REVEN FULL 18410	PROP APPR1116	MUNICIPAL & P1011	PERSONAL S			119,711	116,544.97%		131,712.88%		427,852	405,638.95%		470,746.86%		1,768,596	
2023	010	84	REVENUE084	REVEN FULL 18410	PROP APPR1116	MUNICIPAL & P1011	PERSONAL S			9,168	8,400.92%		10,113.83%		31,982	29,304.92%		35,279.83%		125,820	
2023	010	84	REVENUE084	REVEN FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			630,999	592,101.94%		773,091.77%		2,224,778	2,112,741.95%		2,728,142.77%		10,095,070		
2023	010	84	REVENUE084	REVEN PART 18400	REVENUE AT 7884	ADMINISTRAT050	PERSONAL S			4,231	0.0%		5,637.0%		10,028	3,522.35%		13,360.26%		57,000	
2023	010	84	REVENUE084	REVEN PART 18405	REVENUE CI 1080	TAXPAYER SER050	PERSONAL S			0	888.0%		1,583.56%		0	2,573.0%		4,750.54%		19,000	
2023	010	84	REVENUE084	REVEN PART 18410	PROP APPR1116	MUNICIPAL & P1050	PERSONAL S			0	0.0%		0.0%		0	0.0%		0.0%		1,050	
2023	010	84	REVENUE084	REVEN PART 18420	ADMIN ATTAI1700	CURRENT USE 050	PERSONAL S			0	0.0%		88.0%		0	0.0%		263.0%		1,050	
2023	010	84	REVENUE084	REVEN PART 18450	ADMIN ATTAI1720	ASSESSING ST060	PERSONAL S			125	5,540%		202.26%		225	375.167%		363.103%		1,250	
2023	010	84	REVENUE084	REVEN OVER 18400	REVENUE AT 7884	ADMINISTRAT010	CATEGORY TOTALS			4,366	938.22%		7,510.12%		10,253	6,478.33%		18,735.35%		78,301	
2023	010	84	REVENUE084	REVEN OVER 18405	REVENUE CI 1080	TAXPAYER SER018	OVERTIME			0	0.0%		0.0%		0	0.0%		0.0%		5,000	
2023	010	84	REVENUE084	REVEN OVER 18405	REVENUE CI 1301	AUDIT DIVISION018	OVERTIME			13	0.0%		21.0%		13	0.0%		21.0%		1	
2023	010	84	REVENUE084	REVEN OVER 18405	REVENUE CI 1401	COLLECTION D 018	OVERTIME			0	0.0%		42.0%		0	0.0%		125.0%		500	
2023	010	84	REVENUE084	REVEN OVER 18410	PROP APPR1116	MUNICIPAL & P1018	OVERTIME			0	0.0%		0.0%		0	0.0%		0.0%		1	
2023	010	84	REVENUE084	REVEN OVERTIME TOTALS		CATEGORY TOTALS			13	0.0%		63.0%		13	0.0%		146.0%		5,503		
2023	010	84	REVENUE084	REVEN BENEF 8400	REVENUE AT 7884	ADMINISTRAT060	BENEFITS			50,585	44,601.88%		64,869.69%		173,075	156,834.91%		221,947.71%		821,476	
2023	010	84	REVENUE084	REVEN BENEF 8405	REVENUE CI 1080	TAXPAYER SER060	BENEFITS			88,871	81,652.95%		110,434.74%		298,307	278,029.93%		383,636.72%		1,408,744	
2023	010	84	REVENUE084	REVEN BENEF 8405	REVENUE CI 1301	AUDIT DIVISION060	BENEFITS			103,578	107,374.96%		133,279.81%		378,044	390,440.103%		496,450.80%		1,914,078	
2023	010	84	REVENUE084	REVEN BENEF 8410	REVENUE CI 1401	COLLECTION D 060	BENEFITS			28,438	20,440.77%		33,469.61%		92,359	71,633.81%		116,920.61%		401,242	
2023	010	84	REVENUE084	REVEN BENEF 8410	PROP APPR1116	MUNICIPAL & P1060	BENEFITS			67,037	68,166.102%		73,162.93%		242,269	238,259.98%		264,404.90%		996,770	
2023	010	84	REVENUE084	REVEN BENEF 8420	ADMIN ATTAI1700	CURRENT USE 060	BENEFITS			0	0.0%		7.0%		0	20.0%		20.0%		81	
2023	010	84	REVENUE084	REVEN BENEF 8420	ADMIN ATTAI1720	ASSESSING ST060	BENEFITS			10	4.40%		15.25%		17	29.167%		28.104%		95	
2023	010	84	REVENUE084	REVEN BENEFITS TOTALS		CATEGORY TOTALS			333,519	322,237.97%		415,235.78%		1,184,071	1,135,222.96%		1,473,404.77%		5,551,065		
2023	010	84	REVENUE084	REVEN CONSULTANTS TOTALS		CATEGORY TOTALS			0	0.0%	</										

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION				
2023			89	TAX & LAI 089			TAX AGENCY TOTALS						55,439	63,215	114%		91,530	69%	191,974	200,289	104%	298,347	67%	1,205,684
2023			95	HHS: COI040			HHS: C FULL TIME PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI040			HHS: C PART TIME PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI040			HHS: C OVERTIME TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI040			HHS: C BENEFITS TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI040			HHS: C CONSULTANTS TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI040			HHS: C CURRENT EXPENSE TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI040			HHS: C CALL OTHER						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI040			HHS: C AGENCY TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J FULL TIME PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J PART TIME TEMP PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J OVERTIME TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J BENEFITS TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J CONSULTANTS TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J CURRENT EXPENSE TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J ALL OTHER						0	0	0%		0	0%	0	0	0%	0	0%	0
2023			95	HHS: COI041			HHS: J AGENCY TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 2956	OFFICE OF DIRI010	PERSONAL S		145,791	164,425	113%		135,323	122%	507,997	580,678	114%	471,525	123%	2,025,707	
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 2956	OFFICE OF DIRI012	PERSONAL S		17,490	23,168	132%		19,982	112%	61,013	68,092	112%	69,707	98%	332,412	
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 2957	CHILD PROTEC010	PERSONAL S		1,844,181	2,003,111	109%		1,963,293	102%	5,949,376	6,905,284	116%	6,333,635	109%	25,544,635	
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 2957	CHILD PROTEC059	TEMP FULL T		0	9,993	0%		8,956	112%	0	34,814	0%	26,868	130%	107,470	
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 2960	ORGL LEARN010	PERSONAL S		87,239	82,239	95%		126,270	145%	331,439	269,372	81%	479,733	56%	1,314,793	
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 2961	FOSTER CARE 010	PERSONAL S		35,636	43,106	121%		78,250	217%	131,550	136,763	104%	281,686	49%	1,167,734	
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 2970	TEEN INDEPEN010	PERSONAL S		5,847	6,234	107%		6,190	101%	20,397	21,973	107%	21,593	101%	83,715	
2023		010	95	HHS: COI042			HHS: I FULL 14210	CHILD PROT 3482	SB6 CHILD PR0010	PERSONAL S		-127,554	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14211	CHILD DEVE 2976	CHILD DEVE0100	PERSONAL S		13,123	13,317	101%		14,241	94%	44,996	46,455	103%	48,827	95%	186,008	
2023		010	95	HHS: COI042			HHS: I FULL 14211	CHILD DEVE 2976	CHILD DEVE0102	PERSONAL S		7,288	7,374	101%		7,747	95%	25,242	25,723	101%	27,026	95%	100,625	
2023		010	95	HHS: COI042			HHS: I FULL 14211	CHILD DEVE 2978	CHILD CARE DV012	PERSONAL S		21,560	17,214	80%		24,335	71%	64,561	70,518	109%	72,873	97%	305,121	
2023		010	95	HHS: COI042			HHS: I FULL 14211	CHILD DEVE 2979	HEAD START S1012	PERSONAL S		6,556	6,958	106%		7,228	96%	22,870	24,273	106%	25,216	96%	94,276	
2023		010	95	HHS: COI042			HHS: I FULL 14214	JUVENILE JU 7905	JUVENILE FIEL010	PERSONAL S		479,623	502,246	105%		548,938	91%	1,655,203	1,749,843	106%	1,894,411	92%	7,234,417	
2023		010	95	HHS: COI042			HHS: I FULL 14214	JUVENILE JU 7906	OJDD	PERSONAL S		5,597	5,434	97%		5,216	104%	19,523	18,952	97%	18,197	104%	76,483	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 1203	FOOD PREP 010	PERSONAL S		-4,503	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 6643	SYSC HB2 913010	PERSONAL S		574,577	230,766	40%		629,422	37%	1,244,642	926,756	47%	1,363,448	68%	4,338,982	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 6643	SYSC HB2 913012	PERSONAL S		10,379	8,114	78%		16,292	50%	24,231	8,114	33%	38,036	21%	122,504	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 6643	SYSC HB2 913019	HOLIDAY PAY		7,569	8,725	115%		8,982	97%	16,191	17,449	108%	19,214	91%	110,033	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 7909	DIRECTOR'S OF010	PERSONAL S		-4,634	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 7909	DIRECTOR'S OF012	PERSONAL S		-3,433	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 7914	MAINTENANCE 010	PERSONAL S		-8,694	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 7915	HEALTH SERV010	PERSONAL S		-22,819	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 7916	REHABILITATV010	PERSONAL S		-108,712	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 7916	REHABILITATV019	HOLIDAY PAY		344	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14215	SUNUNU YO 7917	REHABILITATV019	PERSONAL S		-42,464	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14220	HOMELESS 17927	HOUSING - SHE010	PERSONAL S		20,182	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14220	HOMELESS 17927	HOUSING - SHE059	TEMP FULL T		0	30,425	151%		21,628	141%	103,336	104,760	101%	111,017	94%	417,730	
2023		010	95	HHS: COI042			HHS: I FULL 14220	HOMELESS 18004	COMMUNITY SE010	PERSONAL S		-15,333	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I FULL 14270	CHILD SUPP 7929	CHILD SUPPOR010	PERSONAL S		502,083	504,167	100%		552,656	91%	1,770,927	1,776,537	100%	1,949,304	91%	7,341,264	
2023		010	95	HHS: COI042			HHS: I FULL 14270	CHILD SUPP 7929	CHILD SUPPOR012	PERSONAL S		0	0	0%		9,409	0%	20,943	0	0%	112,909	0%	112,909	
2023		010	95	HHS: COI042			HHS: I FULL TIME PERSONNEL TOTALS					3,446,859	3,671,173	107%		4,187,781	88%	12,014,617	12,794,249	106%	13,381,363	96%	51,081,215	
2023		010	95	HHS: COI042			HHS: I PART 4210	CHILD PROT 2956	OFFICE OF DIRI050	PERSONAL S		2,630	3,681	140%		5,702	65%	11,533	13,336	116%	25,000	53%	102,511	
2023		010	95	HHS: COI042			HHS: I PART 4210	CHILD PROT 2957	CHILD PROTEC059	PERSONAL S		7,360	5,623	76%		12,252	46%	25,469	19,087	75%	42,397	45%	155,516	
2023		010	95	HHS: COI042			HHS: I PART 4210	CHILD PROT 2969	CHILD ABUSE P050	PERSONAL S		837	0	0%		3,919	0%	8,626	0	0%	40,391	0%	40,391	
2023		010	95	HHS: COI042			HHS: I PART 4210	CHILD PROT 2969	TEEN INDEPEN050	PERSONAL S		6,169	8,976	146%		6,523	130%	24,035	33,346	139%	26,574	124%	90,346	
2023		010	95	HHS: COI042			HHS: I PART 4214	JUVENILE JU 7905	JUVENILE FIEL059	PERSONAL S		2,859	3,287	114%		2,504	89%	9,535	7,593	80%	8,546	89%	23,246	
2023		010	95	HHS: COI042			HHS: I PART 4215	SUNUNU YO 6643	SYSC HB2 913010	PERSONAL S		28,938	31,902	110%		34,125	93%	67,886	96,659	143%	79,819	121%	319,693	
2023		010	95	HHS: COI042			HHS: I PART 4215	SUNUNU YO 7914	MAINTENANCE 050	PERSONAL S		-1,631	0	0%		0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI042			HHS: I PART 4215	SUNUNU YO 7916	REHABILITATV050	PERSONAL S		-4,727	0											

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
													ACTUAL	ESTIMATE	prior yr	ESTIMATE	estimate	ACTUAL	estimate	ESTIMATE	estimate	APPROPRIATION	
2023	010	95	HHS: COI042	HHS: ICURRI4210	HHS: ICURRI4210		CHILD PROT 2970	TEEN INDEPEN020		CURRENT EX		0	0	120 0%	0	1,415 8%	0	0	3,951 0%	4,244 93%	16,976	16,976	
2023	010	95	HHS: COI042	HHS: ICURRI4210	HHS: ICURRI4210		CHILD PROT 2974	PROTECT SV020		CURRENT EX		0	0	0 0%	0	842 0%	0	0	1,103 0%	2,500 44%	10,000	10,000	
2023	010	95	HHS: COI042	HHS: ICURRI4211	HHS: ICURRI4211		CHILD DEVE 2976	CHILD DEVEI020		CURRENT EX		28	752	2,726%	23	2,307%	0	158	974 617%	186 523%	3,827	3,827	
2023	010	95	HHS: COI042	HHS: ICURRI4211	HHS: ICURRI4211		CHILD DEVE 2977	CHILD DEVEI020		CURRENT EX		0	0	0 0%	0	0 0%	0	0	0 0%	0 0%	1	1	
2023	010	95	HHS: COI042	HHS: ICURRI4211	HHS: ICURRI4211		CHILD DEVE 2978	CHILD CARE DV020		CURRENT EX		0	949	0%	0	221 430%	2,244	949 42%	1,663 57%	2,650	2,650		
2023	010	95	HHS: COI042	HHS: ICURRI4211	HHS: ICURRI4211		CHILD DEVE 2979	HEAD START S020		CURRENT EX		0	0	0 0%	0	6 0%	0	0	0 0%	17 0%	69	69	
2023	010	95	HHS: COI042	HHS: ICURRI4214	HHS: ICURRI4214		JUVENILE JU 7905	JUVENILE FIEL020		CURRENT EX		2,111	860	41%	2,111	4,401 20%	3,806	1,422 37%	7,935 18%	32,172	32,172		
2023	010	95	HHS: COI042	HHS: ICURRI4214	HHS: ICURRI4214		JUVENILE JU 7906	OJJDP 020		CURRENT EX		0	0	0 0%	0	1,667 0%	31	0	4,371 0%	20,000	20,000		
2023	010	95	HHS: COI042	HHS: ICURRI4215	HHS: ICURRI4215		SUNUNJU YO 6643	SYSC HB2 913020		CURRENT EX		9,034	20,629	228%	9,034	11,520 179%	15,765	31,442 199%	20,103 156%	111,673	111,673		
2023	010	95	HHS: COI042	HHS: ICURRI4215	HHS: ICURRI4215		SUNUNJU YO 7909	DIRECTOR'S OF020		CURRENT EX		0	0	0 0%	0	0 0%	0	0	0 0%	0 0%	0	0	
2023	010	95	HHS: COI042	HHS: ICURRI4215	HHS: ICURRI4215		SUNUNJU YO 7916	REHABILITATION020		CURRENT EX		-254	0	0%	-254	0 0%	0	0	0 0%	0 0%	31 0%	31	
2023	010	95	HHS: COI042	HHS: ICURRI4220	HHS: ICURRI4220		HOMELESS 1796	PATH FRANT 020		CURRENT EX		0	0	0 0%	0	492 0%	0	0	1,475 0%	5,900	5,900		
2023	010	95	HHS: COI042	HHS: ICURRI4220	HHS: ICURRI4220		HOMELESS 1797	HOUSING- SHE020		CURRENT EX		0	495	0%	0	407 122%	113	496 439%	429 115%	4,880	4,880		
2023	010	95	HHS: COI042	HHS: ICURRI4230	HHS: ICURRI4230		CHILD SUPP 7929	CHILD SUPPOR020		CURRENT EX		5,486	8,392	153%	5,486	10,900 77%	11,842	16,369 138%	23,528 70%	133,113	133,113		
2023	010	95	HHS: COI042	HHS: ICURRENT EXPENSE TOTALS	HHS: ICURRENT EXPENSE TOTALS		CHILD PROT 2445	CATEGORY TOTALS		AUDIT FUND I		25,166	50,408	200%	25,166	53,245 95%	49,592	86,077 174%	114,445 75%	595,766	595,766		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2445	DV SHELTER 4 041		GRANTS FOR		0	56,136	0%	0	39,845 141%	0	56,136 0%	119,534 47%	478,136	478,136		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2464	ARPA CAPTA 074		AUDIT FUND I		0	0	0 0%	0	29 0%	0	0	87 0%	346	346		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2464	ARPA CAPTA 074		GRANTS FOR		0	0	0 0%	0	28,820 0%	0	0	86,461 0%	345,845	345,845		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2603	ASSAULT & PAR041		AUDIT FUND I		0	0	0 0%	0	93 0%	0	0	280 0%	1,119	1,119		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2603	ASSAULT & PAR041		GRANTS FOR		0	0	0 0%	0	93,123 0%	0	0	279,368 0%	1,117,472	1,117,472		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2637	DV COVID TEST041		AUDIT FUND I		0	0	0 0%	0	0 0%	0	0	1,457 0%	17,162	17,162		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2637	DV COVID TEST041		GRANTS FOR		0	0	0 0%	0	152,287 0%	0	0	456,860 0%	1,827,439	1,827,439		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2956	OFFICE OF DIRI026		ORGANIZATI		0	0	0 0%	0	14,319 0%	83,300	92,700 111%	148,630 62%	1,71,825	1,71,825		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2956	OFFICE OF DIRI037		TECHNOLOG		0	0	0 0%	0	3,516 0%	0	0	10,547 0%	42,188	42,188		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2956	OFFICE OF DIRI038		TECHNOLOG		0	0	0 0%	0	40 0%	0	0	120 0%	481	481		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2956	OFFICE OF DIRI039		TELECOMMU		957	787	82%	957	1,413 56%	2,134	2,643 124%	3,150 84%	15,050	15,050		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2956	OFFICE OF DIRI041		AUDIT FUND I		234	282	120%	234	265 106%	725	890 123%	820 109%	3,711	3,711		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2956	OFFICE OF DIRI070		IN STATE TR		690	871	126%	690	1,058 82%	1,181	2,306 195%	1,810 127%	7,000	7,000		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2956	OFFICE OF DIRI080		OUT OF STAT		0	0	0 0%	0	208 0%	0	161 0%	625 26%	2,500	2,500		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT022		RENTS-LEAS		40	42	0%	40	72 0%	0	107 0%	107 0%	2,041	2,041		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT030		EQUIPMENT I		180	598	332%	180	163 366%	330	767 425%	900 256%	3,173	3,173		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT037		TECHNOLOG		2,138	0	0%	2,138	5,060 0%	2,138	5,060 0%	31,000	31,000			
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT038		TECHNOLOG		657	0	0%	657	917 0%	0	0	2,750 0%	11,000	11,000		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT039		TELECOMMU		16,781	15,898	95%	16,781	19,363 82%	52,350	47,302 90%	60,406 78%	230,000	230,000		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT040		INDIRECT CO		0	0	0 0%	0	14,744 0%	0	0	44,231 0%	176,923	176,923		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT041		AUDIT FUND I		741	883	119%	741	766 115%	2,463	3,108 126%	2,544 122%	12,633	12,633		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT042		ADDITIONAL I		0	0	0 0%	0	31,444 0%	31,669	32,063 0%	377,329	377,329			
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT070		IN STATE TR		54,531	90,985	167%	54,531	71,502 127%	137,226	205,686 150%	179,932 114%	1,060,726	1,060,726		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2957	CHILD PROTECT080		OUT OF STAT		3,724	5,360	144%	3,724	4,395 122%	8,948	16,559 185%	10,559 157%	65,682	65,682		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CONTRACTS C102		CONTRACTS		84,453	19,346	11%	84,453	169,426 11%	113,276	183,708 162%	227,550 81%	1,137,672	1,137,672		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 041		AUDIT FUND I		1,086	1,507	139%	1,086	1,172 129%	5,790	5,055 58%	6,233 81%	67,786	67,786		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 049		TRANSFER TI		21,560	0	0%	21,560	310 0%	157,374	310 0%	60,884 1%	67,786	67,786		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 102		CONTRACTS		-51,728	5,271	0%	-51,728	183,805 3%	0	14,596 0%	551,415 3%	2,205,659	2,205,659		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 103		CONTRACTS		0	0	0 0%	0	33,700 0%	0	0	101,100 0%	404,400	404,400		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 106		PROVIDER P		2,599	1,060	41%	2,599	7,111 15%	10,459	1,060 10%	28,618 4%	141,232	141,232		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 229		SHERIFF REI		916	5,370	586%	916	952 564%	6,973	17,619 253%	7,240 243%	70,297	70,297		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 563		COMMUNITY		0	0	0 0%	0	1,448 0%	-17,375	0	4,344 0%	17,375	17,375		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 636		IVEFOSPLA F		682,707	513,827	75%	682,707	986,583 52%	2,078,761	2,068,827 100%	3,004,027 69%	9,911,088	9,911,088		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 637		IVEFOSSER F		56,614	116,992	207%	56,614	32,810 357%	191,494	324,654 170%	110,976 23%	520,208	520,208		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 638		IVEFOSSOT 4%		477	42	0%	477	14,275 3%	1,121	1,295 116%	33,516	184,032	184,032		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 639		IVATANPLA A		453,529	991,349	219%	453,529	480,226 207%	1,168,960	2,576,911 102%	1,293,179 20%	8,161,449	8,161,449		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 640		IVATANSER T		2,805	128,896	4,595%	2,805	14,341 899%	5,281	288,592 5,464%	27,001 1,069%	1,084,058	1,084,058		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 642		IVATANMOE T		81,907	86,399	104%	81,907	163,996 53%	244,331	323,170 132%	493,361 66%	2,404,899	2,404,899		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 643		SGFPLA SGF		2,072,821	1,778,395	86%	2,072,821	1,596 0%	5,170,963	5,627,674 109%	3,979,575 141%	14,611,372	14,611,372		
2023	010	95	HHS: COI042	HHS: IALL 014210	HHS: IALL 014210		CHILD PROT 2958	CHILD - FAMILY 644		SGFSER SGF		535,733	1,130,656	211%	535,733	565,278 173%	2,289,520	3,243,483 142%	2,800,409 116%	13,225,369	13,225,369		
2023	010	95	HHS: COI042	HHS																			

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs.	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs.	FY23
													ACTUAL	ACTUAL	pry pr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023		010	95	HHS:COI042	HHS: IALL 0'14210		CHILD PROT 2973	PROMOTING SF080		OUT OF STAT			0	0	0.0%	1,667.0%	0	0	4,026.0%	5,000.81%		20,000	
2023		010	95	HHS:COI042	HHS: IALL 0'14210		CHILD PROT 2973	PROMOTING SF080		CONTRACTS			41,395	18,911.0%	45.8114%	48,581.34%	207,729	138,972.67%	243,791.57%	773,143			
2023		010	95	HHS:COI042	HHS: IALL 0'14210		CHILD PROT 2974	ADOPTION SER041		ADDITIONAL I			0	0	0.0%	5.2204%	41	83.04%	64.131%	195			
2023		010	95	HHS:COI042	HHS: IALL 0'14210		CHILD PROT 2974	ADOPTION SER080		OUT OF STAT			0	0	0.0%	417.0%	0	1,250.0%	5,000.0%				
2023		010	95	HHS:COI042	HHS: IALL 0'14210		CHILD PROT 2974	ADOPTION SER102		CONTRACTS			4,752	-430.9%	13,183.3%	22,672	65,762.290%	62,895.105%	269,379				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2429	ARPA CHILD CA041		AUDIT FUND			0	187.0%	2,361.8%	0	589.0%	7,082.8%	28,326				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2429	ARPA CHILD CA102		CONTRACTS			32,491	447,813.1378%	586,176.76%	32,491	886,136.2727%	586,176.151%	28,146,892				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2430	ARPA CHILD CA041		AUDIT FUND			0	7,098.0%	942.754%	0	9,582.0%	2,825.339%	11,300				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2430	ARPA CHILD CA102		CONTRACTS			11,578,245	1,605,916.14%	2,663,607.60%	11,578,245	8,801,410.76%	2,663,607.330%	8,904,235				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2976	CHILD DEVELO039		TELECOMMUN			40	71.175%	42.170%	0	210.173%	125.168%	720				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2976	CHILD DEVELO041		AUDIT FUND			33	33.101%	46.72%	0	117.104%	159.74%	621				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2976	CHILD DEVELO042		ADDITIONAL I			0	0.0%	1,334.0%	1,062	0.00%	1,607.0%	16,004				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2976	CHILD DEVELO040		IN STATE TRF			0	0.0%	83.0%	0	250.0%	1,000					
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2976	CHILD DEVELO080		OUT OF STAT			0	0.0%	717.0%	0	0.0%	2,150.0%	8,600				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2977	CHILD DEVELO041		AUDIT FUND			1,417	1,231.87%	1,405.88%	6,416	3,399.53%	6,359.53%	20,842				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2977	CHILD DEVELO102		CONTRACTS			529,287	0.0%	12,735.0%	778,328	80,676.1%	18,727.431%	105,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2977	CHILD DEVELO536		EMPLOYMEN			1,768,053	6,984,950.395%	1,986,639.352%	6,070,903	10,908,449.180%	6,821,455.160%	25,900,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2977	CHILD DEVELO564		CHILD CARE			268,569	207,966.77%	391,294.53%	756,417	637,831.84%	1,102,070.58%	3,500,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV040		INDIRECT CO			0	0.0%	1,636.0%	0	4,907.0%	19,627					
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV041		AUDIT FUND			528	446.84%	445.100%	787	1,129.143%	663.170%	1,769				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV042		ADDITIONAL I			0	0.0%	2,187.0%	1,154	0.00%	3,139.0%	26,249				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV049		TRANSFER TR			0	0.0%	89.0%	320	90.28%	580.16%	1,070				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV067		TRAINING OF			0	0.0%	208.0%	4,998	0.00%	2,500.0%	2,500				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV070		IN STATE TRF			0	0.0%	54.0%	0	0.0%	163.0%	650				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV080		OUT OF STAT			0	0.0%	692.0%	0	0.0%	2,075.0%	8,300				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2978	CHILD CARE DV102		CONTRACTS			0	18,906.0%	313,802.6%	561,816	479,427.85%	992,317.48%	3,765,620				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2979	HEAD START S'039		TELECOMMUN			0	0.0%	0.0%	0	0.0%	0.0%	1				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2979	HEAD START S'041		AUDIT FUND			9	9.105%	10.96%	31	32.106%	33.97%	125				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2979	HEAD START S'070		IN STATE TRF			0	0.0%	17.0%	0	0.0%	50.0%	200				
2023		010	95	HHS:COI042	HHS: IALL 0'14211		CHILD DEVE 2979	HEAD START S'080		OUT OF STAT			0	0.0%	42.0%	0	0.0%	125.0%	500				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL022		RENDS-LEASI			230	0.0%	13.0%	1,125	0.0%	62.0%	74				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL028		ORGANIZAT			0	0.0%	1,049.0%	12,000	12,000.100%	12,000.100%	12,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL030		EQUIPMENT I			0	0.0%	116.0%	0	0.0%	347.0%	1,389				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL037		TECHNOLOG			0	0.0%	0.0%	0	0.0%	0.0%	1				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL038		TECHNOLOG			0	0.0%	0.0%	0	0.0%	0.0%	1				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL039		TELECOMMUN			4,983	4,866.98%	5,058.96%	17,413	14,487.83%	17,676.82%	70,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL040		INDIRECT CO			0	0.0%	9,963.0%	0	29,890.0%	119,561					
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL041		AUDIT FUND			169	189.112%	900.21%	589	672.114%	3,134.21%	12,633				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL042		ADDITIONAL I			0	0.0%	19,326.0%	6,586	25,268.0%	231,908					
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL070		IN STATE TRF			12,091	20,933.173%	18,509.113%	31,426	44,343.141%	48,106.92%	300,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7905	JUVENILE FIEL080		OUT OF STAT			1,410	3,680.261%	1,846.199%	6,269	8,968.143%	8,210.109%	50,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7906	JUVENILE FIEL102		CONTRACTS			0	21,530.0%	31,632.68%	24,246	53,392.220%	34,581.154%	379,583				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7906	OJDP 0026		ORGANIZAT			0	0.0%	750.0%	3,992	3,992.00%	3,992.00%	9,042				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7906	OJDP 041		AUDIT FUND			4	4.98%	11.38%	74	65.87%	191.34%	460				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7906	OJDP 070		IN STATE TRF			257	328.128%	1,088.30%	1,595	644.40%	6,763.10%	15,493				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7906	OJDP 072		GRANTS FED			0	25.0%	28,275.0%	43,595	18,815.43%	126,264.15%	339,300				
2023		010	95	HHS:COI042	HHS: IALL 0'14214		JUVENILE JU 7906	OJDP 080		OUT OF STAT			0	34.0%	1,000.3%	0	201.0%	3,000.7%	12,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3021		FOOD INSTIT			4,793	4,786.100%	5,973.80%	23,332	22,713.97%	29,074.78%	122,054				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3022		RENDS-LEASI			476	0.0%	1.0%	476	0.0%	1.0%	1				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3039		TELECOMMUN			368	987.268%	935.106%	786	2,233.284%	1,997.112%	8,437				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3047		OWN FORCE			9,214	0.0%	25.0%	49,390	28.0%	131.21%	238				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3052		WORKERS CO			21,131	22,353.106%	0	223,578.100%	78,536	39,987.50%	0.98491525%	0			
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3101		PRESCRIPTI			0	0.0%	10,481.0%	3,152	1,745.5%	10,481.57%	38,681				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3101		MEDICAL PAY			136,774	76,021.56%	175,859.43%	143,553	148,058.103%	185,935.80%	1,093,195				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3103		CONTRACTS			0	0.0%	77,596.0%	0	7,851.0%	232,789.3%	931,157				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 6643	SYSC HB2 91:3103		CLIENT BENE			217	218.100%	882.25%	1,199	564.47%	4,867.12%	16,610				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 7915	HEALTH SERVI022		RENDS-LEASI			-79	0.0%	0.0%	0	0.0%	0.0%	0				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 7915	HEALTH SERVI100		PRESCRIPTI			-313	0.0%	0.0%	0	0.0%	0.0%	0				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 7915	HEALTH SERVI101		MEDICAL PAY			-132,163	0.0%	0.0%	0	0.0%	0.0%	0				
2023		010	95	HHS:COI042	HHS: IALL 0'14215		SUNUNU YO 7916	REHABILITATV022		RENDS-LEASI			-397	0.0%	0.0%	0	0.0%	0.0%	0				
2023		010	95	HHS:COI042	HHS: IALL 0'14220		MINORITY HI 7921	MINORITY HLTH-102		CONTRACTS			0	0.0%	0.0%	309,973	0.0%	0.0%	0				
2023		010	95	HHS:COI042	HHS: IALL 0'14220		REFUGEE SER102	REFUGEE SER102		CONTRACTS			0	0.0%	0.0%	0	0.0%	0.0%	0				
2023		010	95	HHS:COI042	HHS: IALL 0'14230		HOMELESS 17926	HOMELESS & H074		GRANTS FOR			0	0.0%	0.0%	61,122	0.0%	0.0%	0				
2023		010	95	HHS:COI042	HHS: IALL 0'14230		HOMELESS 17926	PATH GRANT 030		EQUIPMENT I			0	0.0%	63.0%	0	70,000.0%	837,500.8%	3,350,000				
2023		010	95	HHS:COI042	HHS: IALL 0'14230		HOMELESS 17926	PATH GRANT 039		TELECOMMUN			0	0.0%	38.0%	0	136.0%	113.121%	450				
2023		010	95	HHS:COI042	HHS: IALL 0'14230		HOMELESS 17926	PATH GRANT 040		INDIRECT CO													

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	ACTUAL	actual vs prior yr	SEPTEMBER ESTIMATE	actual vs est-imate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs est-imate	FY23 APPROPRIATION
													2023	2022	0%	2023	0%	2023	2022	0%	2023	2022	0%
2023	010	95	HHS: COI045	HHS: F-FULL 14500	BUREAU OF 6127	EMPLOYMENT 5012	PERSONAL S	6,878	23,834	347%	7,314	326%	23,994	41,149	171%	25,516	161%	95,000					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7148	COMMUNITY SE010	PERSONAL S	21,495	5,629	26%	23,022	241%	21,495	14,980	70%	23,022	65%	86,053					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7214	NEW HEIGHTS 110	PERSONAL S	246,017	92,838	38%	277,935	33%	336,226	346,483	91%	378,986	91%	1,516,428					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7214	NEW HEIGHTS 010	PERSONAL S	16,734	0	0%	0	0%	16,734	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7993	CLIENT SVCS - 010	PERSONAL S	1,166,241	1,049,167	90%	1,422,057	74%	4,048,077	3,707,280	92%	4,936,029	75%	18,227,149					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7993	CLIENT SVCS - 059	TEMP FULL T	-10,732	0	0%	0	0%	0	0	0%	0	0%	2					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7996	CLIENT ELIG & I010	PERSONAL S	-155,766	0	0%	0	0%	0	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7996	CLIENT ELIG & I012	PERSONAL S	-16,734	0	0%	0	0%	0	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-FULL 14510	BUREAU OF 7997	DISABILITY DET010	PERSONAL S	46,069	42,470	92%	64,193	66%	169,922	146,733	86%	236,772	62%	843,974					
2023	010	95	HHS: COI045	HHS: F-FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS			1,490,369	1,369,111	92%	2,003,372	68%	5,188,129	4,868,870	94%	6,304,655	77%	23,512,190					
2023	010	95	HHS: COI045	HHS: F-PART 4500	BUREAU OF 6125	DIRECTOR'S OF060	PERSONAL S	0	3,234	0%	6,358	51%	4,255	11,818	278%	12,291	96%	76,299					
2023	010	95	HHS: COI045	HHS: F-PART 4500	BUREAU OF 6127	EMPLOYMENT 5030	PERSONAL S	5,045	6,095	10%	5,948	103%	4,208	22,505	111%	23,744	95%	68,721					
2023	010	95	HHS: COI045	HHS: F-PART 4510	BUREAU OF 7147	NEW HEIGHTS 050	PERSONAL S	23,935	4,820	20%	27,993	117%	33,406	16,810	49%	39,669	43%	149,761					
2023	010	95	HHS: COI045	HHS: F-PART 4510	BUREAU OF 7993	CLIENT SVCS - 050	PERSONAL S	6,693	6,557	98%	9,509	69%	22,390	25,150	112%	31,807	79%	113,848					
2023	010	95	HHS: COI045	HHS: F-PART 4510	BUREAU OF 7996	CLIENT ELIG & I050	PERSONAL S	-14,465	0	0%	0	0%	0	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS			21,209	20,707	98%	49,763	42%	80,359	76,291	95%	106,931	71%	345,499					
2023	010	95	HHS: COI045	HHS: F-OVER 4500	BUREAU OF 2472	SNAP ADMIN AF018	OVERTIME	1,310	1,325	99%	1,325	99%	4,868	0	0%	3,974	123%	15,896					
2023	010	95	HHS: COI045	HHS: F-OVER 4500	BUREAU OF 6125	DIRECTOR'S OF018	OVERTIME	514	-84	-16%	327	-26%	1,806	324	18%	1,149	28%	2,999					
2023	010	95	HHS: COI045	HHS: F-OVER 4500	BUREAU OF 6127	EMPLOYMENT 018	OVERTIME	542	443	82%	602	74%	1,481	1,350	91%	1,645	82%	5,000					
2023	010	95	HHS: COI045	HHS: F-OVER 4510	BUREAU OF 7214	NEW HEIGHTS 018	OVERTIME	5,723	2,326	41%	10,325	23%	7,762	7,638	98%	14,004	55%	50,000					
2023	010	95	HHS: COI045	HHS: F-OVER 4510	BUREAU OF 7993	CLIENT SVCS - 018	OVERTIME	43,889	55,206	126%	49,787	111%	157,398	188,906	120%	178,550	106%	745,450					
2023	010	95	HHS: COI045	HHS: F-OVER 4510	BUREAU OF 7996	CLIENT SVCS & I018	OVERTIME	-2,888	0	0%	0	0%	0	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-OVER 4510	BUREAU OF 7997	DISABILITY DET018	OVERTIME	0	0	0%	833	0%	0	2,500	0%	0	0%	10,000					
2023	010	95	HHS: COI045	HHS: F-OVERTIME TOTALS	CATEGORY TOTALS			47,780	59,201	124%	63,199	94%	168,447	203,086	121%	201,823	101%	829,345					
2023	010	95	HHS: COI045	HHS: F-BENEF 4500	BUREAU OF 6125	DIRECTOR'S OF060	BENEFITS	30,261	34,204	113%	37,075	92%	92,851	125,196	135%	113,757	110%	496,792					
2023	010	95	HHS: COI045	HHS: F-BENEF 4500	BUREAU OF 6127	EMPLOYMENT 5060	BENEFITS	74,027	63,394	86%	92,996	68%	259,114	250,726	97%	325,510	77%	1,176,947					
2023	010	95	HHS: COI045	HHS: F-BENEF 4500	BUREAU OF 7148	COMMUNITY SE060	BENEFITS	9,861	2,729	28%	10,461	26%	9,861	8,504	86%	10,461	81%	39,135					
2023	010	95	HHS: COI045	HHS: F-BENEF 4510	BUREAU OF 7214	NEW HEIGHTS 060	BENEFITS	139,007	51,761	37%	156,438	33%	187,506	185,830	99%	211,019	88%	756,633					
2023	010	95	HHS: COI045	HHS: F-BENEF 4510	BUREAU OF 7993	CLIENT SVCS - 060	BENEFITS	788,816	717,480	91%	961,307	75%	2,803,009	2,533,414	90%	3,415,947	74%	12,375,394					
2023	010	95	HHS: COI045	HHS: F-BENEF 4510	BUREAU OF 7996	CLIENT ELIG & I060	BENEFITS	-90,322	0	0%	0	0%	0	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-BENEF 4510	BUREAU OF 7997	DISABILITY DET060	BENEFITS	29,503	23,978	81%	41,721	57%	107,262	89,632	84%	151,683	59%	529,732					
2023	010	95	HHS: COI045	HHS: F-BENEFITS TOTALS	CATEGORY TOTALS			981,154	893,548	91%	1,299,998	69%	3,459,604	3,193,301	92%	4,228,375	62%	15,374,633					
2023	010	95	HHS: COI045	HHS: F-CONSI 4500	BUREAU OF 2466	TANF PEAF 046	CONSULTAN	1,159	149,760	91%	12,480	1,200%	149,760	37,440	40%	180,835	55%	723,340					
2023	010	95	HHS: COI045	HHS: F-CONSI 4500	BUREAU OF 2472	SNAP ADMIN AF046	CONSULTAN	0	100,000	0%	60,278	166%	0	100,000	0%	180,835	55%	723,340					
2023	010	95	HHS: COI045	HHS: F-CONSI 4510	BUREAU OF 7993	CLIENT SVCS - 046	CONSULTAN	0	357,504	0%	260,945	137%	341,261	619,402	182%	2,255,160	27%	3,131,343					
2023	010	95	HHS: COI045	HHS: F-CONSI 4510	BUREAU OF 7997	DISABILITY DET046	CONSULTAN	74,168	38,915	52%	100,502	39%	367,659	107,748	29%	498,200	22%	958,330					
2023	010	95	HHS: COI045	HHS: F-CONSULTANTS TOTALS	CATEGORY TOTALS			74,168	646,179	871%	434,206	149%	708,920	976,910	138%	2,971,635	33%	4,962,773					
2023	010	95	HHS: COI045	HHS: F-CURRI 4500	BUREAU OF 6125	DIRECTOR'S OF020	CURRENT EX	5,034	29,497	586%	5,829	506%	24,719	51,197	207%	28,626	179%	159,773					
2023	010	95	HHS: COI045	HHS: F-CURRI 4500	BUREAU OF 6127	EMPLOYMENT 020	CURRENT EX	27	2,230	8,363%	462	483%	176	2,281	1,293%	3,056	75%	69,375					
2023	010	95	HHS: COI045	HHS: F-CURRI 4510	BUREAU OF 7148	COMMUNITY SE020	CURRENT EX	0	0	0%	42	0%	0	125	0%	0	0%	5,000					
2023	010	95	HHS: COI045	HHS: F-CURRI 4510	BUREAU OF 7214	NEW HEIGHTS 020	CURRENT EX	0	0	0%	458	0%	50,054	38,902	78%	43,764	98%	185,413					
2023	010	95	HHS: COI045	HHS: F-CURRI 4510	BUREAU OF 7993	CLIENT SVCS - 020	CURRENT EX	15,126	13,912	92%	13,226	105%	39,911	41,813	105%	49,515	103%	7,500					
2023	010	95	HHS: COI045	HHS: F-CURRI 4510	BUREAU OF 7997	DISABILITY DET020	CURRENT EX	109	422	387%	1,119	38%	0	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-CURRENT EXPENSE TOTALS	CATEGORY TOTALS			20,295	46,060	227%	21,135	218%	75,341	92,799	123%	80,959	115%	428,061					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 2466	TANF PEAF 041	AUDIT FUND	0	0	0%	56	0%	0	2	0%	168	1%	671					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 2466	TANF PEAF 501	PAYMENTS T	0	43,229	0%	0	0%	0	129,688	0%	0	0%	518,750					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 2472	SNAP ADMIN AF041	AUDIT FUND	0	68	0%	67	101%	0	69	0%	202	34%	808					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 2472	SNAP ADMIN AF102	CONTRACTS	0	406,648	0%	39,324	1,034%	471,892	0	0%	117,973	400%	471,893					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 3255	SNAP INCENTV I02	CONTRACTS	0	30,566	0%	9,219	332%	0	69,973	0%	27,656	253%	110,622					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF026	ORGANIZAT	0	0	0%	1,750	0%	0	5,250	0%	0	0%	21,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF030	EQUIPMENT I	0	0	0%	0	0%	0	0	0%	0	0%	2,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF037	TECHNOLOG	0	0	0%	167	0%	0	500	0%	0	0%	1,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF038	TECHNOLOG	0	0	0%	83	0%	0	83	0%	0	0%	1,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF039	TELECOMMU	416	318	77%	397	80%	1,269	1,084	85%	1,211	90%	4,280					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF041	AUDIT FUND	15,827	17,284	109%	9,976	173%	65,226	51,245	79%	41,116	125%	152,311					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF042	ADDITIONAL I	0	0	0%	7,229	0%	1,340	0	0%	5,486	0%	86,750					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF066	EMPLOYEE T	0	42	0%	0	0%	0	125	0%	0	0%	500					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF070	IN STATE TR	600	178	30%	881	20%	600	178	30%	881	20%	3,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF074	GRANTS FOR	0	186,934	0%	122,722	152%	0	186,934	0%	368,165	51%	1,472,659					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF080	OUT OF STAT	0	0	0%	417	0%	0	378	0%	1,250	30%	5,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF102	CONTRACTS	189,937	0	0%	0	0%	189,937	0	0%	0	0%	0					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF103	CONTRACTS	69,009	0	0%	91,355	0%	146,886	44,900	31%	194,448	23%	604,687					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6125	DIRECTOR'S OF051	PAYMENTS T	323	3,368	0%	3,368	0%	877	58	7%	9,147	1%	26,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500	BUREAU OF 6127	EMPLOYMENT 022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	1,000					
2023	010	95	HHS: COI045	HHS: F-ALL 04500																			

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCT UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	ESTIMATE	est-estimate	APPROPRIATION	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -022	RENTERS-LEAS				0	0	0.0%	0	0.0%	1,204	0	0.0%	1	0.0%	1	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -030	EQUIPMENT I				0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -037	TECHNOLOG				250	0	0.0%	250	0.0%	750	0	0.0%	3,000	0.0%	3,000	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -038	TECHNOLOG				188	0	0.0%	188	0.0%	563	0	0.0%	2,250	0.0%	2,250	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -039	TELECOMMU				1,356	344	25%	2,780	12%	12,691	1,108	9%	26,015	4%	30,000	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -040	INDIRECT CO				0	0	0.0%	44,313	0%	0	0	0.0%	132,938	0%	531,750	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -041	AUDIT FUND				1,211	1,282	106%	4,909	26%	4,433	4,147	94%	17,966	23%	67,959	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -042	ADDITIONAL I				0	0	0.0%	76,159	0%	35,830	0	0.0%	94,740	0%	913,906	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -070	IN STATE TRF				299	3,870	1,296%	2,904	133%	798	6,628	830%	7,766	85%	65,000	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7993	CLIENT SVCS -102	CONTRACTS				93,152	0	0.0%	29,827	0%	96,750	0	0.0%	30,978	0%	308,604	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7996	CLIENT ELIG & I022	RENTERS-LEAS				-66	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET022	RENTERS-LEAS				0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET029	TELECOMMU				0	0	0.0%	10	0%	117	0	0.0%	30	0%	1	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET041	AUDIT FUND				44	64	146%	58	110%	435	219	50%	580	38%	1,519	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET042	ADDITIONAL I				0	0	0.0%	6,109	0%	1,546	0	0.0%	8,311	0%	73,309	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET066	EMPLOYEE T				0	0	0.0%	26	0%	0	0	0.0%	77	0%	308	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET070	IN STATE TRF				0	0	0.0%	42	0%	0	0	0.0%	125	0%	500	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET080	OUT OF STAT				0	0	0.0%	129	0%	0	0	0.0%	386	0%	1,544	
2023	010	95	HHS:COI045	HHS:FALL014510	BUREAU OF 7997	DISABILITY DET101	MEDICAL PAY				7,381	8,306	113%	27,322	30%	18,522	21,228	115%	68,566	31%	300,000	
2023	010	95	HHS:COI045	HHS:FALL014510	HHS:FALL014510	HHS:FALL014510	CATEGORY TOTALS				5,245,592	4,755,971	91%	9,186,732	52%	13,333,848	13,646,688	100%	21,824,879	63%	86,293,529	
2023	010	95	HHS:COI045	HHS:FALL014510	HHS:FALL014510	HHS:FALL014510	CATEGORY TOTALS				7,880,567	7,790,775	99%	13,058,405	60%	23,014,649	23,057,946	100%	35,719,258	65%	131,746,030	
2023	010	95	HHS:COI047	DIVISK FULL 14700	OFC OF MED 1371	MATERNAL OP1059	TEMP FULL T				0	0	0.0%	4,939	0%	10,155	0	0.0%	45,863	0%	59,111	
2023	010	95	HHS:COI047	DIVISK FULL 14700	OFC OF MED 7937	MEDICAID ADM101	PERSONAL S				99,391	116,992	118%	160,131	93%	315,691	393,705	125%	508,617	72%	2,165,104	
2023	010	95	HHS:COI047	DIVISK FULL 14700	OFC OF MED 7937	MEDICAID ADM102	PERSONAL S				38,450	45,924	119%	42,336	107%	134,131	143,666	107%	149,780	96%	610,561	
2023	010	95	HHS:COI047	DIVISK FULL 14700	OFC OF MED 7937	MEDICAID ADM109	TEMP FULL T				0	0	0.0%	11,379	0%	0	0	0.0%	34	0%	136,544	
2023	010	95	HHS:COI047	DIVISK FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS						137,841	162,916	118%	219,439	74%	459,576	537,372	117%	738,396	73%	2,975,120	
2023	010	95	HHS:COI047	DIVISK PART 14700	OFC OF MED 7937	MEDICAID ADM1050	PERSONAL S				6,654	6,554	98%	12,990	50%	23,294	26,943	116%	45,472	59%	160,319	
2023	010	95	HHS:COI047	DIVISK PART TIME PERSONNEL TOTALS	CATEGORY TOTALS						6,654	6,554	98%	12,990	50%	23,294	26,943	116%	45,472	59%	160,319	
2023	010	95	HHS:COI047	DIVISK OVER 14700	OFC OF MED 7937	MEDICAID ADM1018	OVERTIME				0	0	0.0%	625	0%	0	0	0.0%	1,875	0%	7,500	
2023	010	95	HHS:COI047	DIVISK OVERTIME TOTALS	CATEGORY TOTALS						0	0	0.0%	625	0%	0	0	0.0%	1,875	0%	7,500	
2023	010	95	HHS:COI047	DIVISK BENEFA 4700	OFC OF MED 1371	MATERNAL OP1060	BENEFITS				0	0	0.0%	2,821	0%	2,250	0	0.0%	21,328	0%	33,856	
2023	010	95	HHS:COI047	DIVISK BENEFA 4700	OFC OF MED 7937	MEDICAID ADM1060	BENEFITS				66,227	73,822	111%	108,060	89%	208,789	246,082	118%	340,671	72%	1,383,387	
2023	010	95	HHS:COI047	DIVISK BENEFITS TOTALS	CATEGORY TOTALS						66,227	73,822	111%	110,881	87%	211,039	246,082	117%	361,999	68%	1,417,243	
2023	010	95	HHS:COI047	DIVISK CURRI4700	OFC OF MED 1371	MATERNAL OP1020	CURRENT EX				0	0	0.0%	21	0%	0	0	0.0%	63	0%	250	
2023	010	95	HHS:COI047	DIVISK CURRI4700	OFC OF MED 2358	NH GRANITE AC020	CURRENT EX				0	0	0.0%	4,167	0%	0	0	0.0%	12,500	0%	50,001	
2023	010	95	HHS:COI047	DIVISK CURRI4700	OFC OF MED 7937	MEDICAID ADM1020	CURRENT EX				4,408	3,294	75%	7,433	44%	16,609	5,252	32%	28,007	19%	70,669	
2023	010	95	HHS:COI047	DIVISK CURRI4700	OFC OF MED 8009	MEDICAID MGM020	CURRENT EX				0	12,210	0%	14,167	86%	53,470	33,948	63%	53,470	63%	170,000	
2023	010	95	HHS:COI047	DIVISK CURRENT EXPENSE TOTALS	CATEGORY TOTALS						4,408	15,504	352%	25,787	60%	70,079	39,200	56%	94,400	42%	290,920	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 1371	MATERNAL OP1039	TELECOMMU				0	0	0.0%	20	0%	29	0	0.0%	243	0%	243	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 1371	MATERNAL OP1041	AUDIT FUND				101	68	68%	231	30%	206	127	62%	472	27%	1,092	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 1371	MATERNAL OP1070	IN STATE TRF				0	0	0.0%	73	0%	0	0	0.0%	219	0%	875	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 1371	MATERNAL OP1074	GRANTS FOR				0	0	0.0%	118,712	0%	0	0	0.0%	356	136	1,424,543	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 1371	MATERNAL OP102	CONTRACTS				40,269	1,678	4%	53,852	3%	168,077	98,545	55%	223,937	44%	565,788	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 2358	NH GRANITE AC041	AUDIT FUND				41,407	46,370	112%	72,956	64%	100,545	85,985	86%	177,154	49%	800,540	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 2358	NH GRANITE AC049	TRANSFER T				0	0	0.0%	0	0%	0	0	0.0%	0	0%	2	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 2358	NH GRANITE AL101	MEDICAL PAY				47,383,418	54,551,808	115%	57,889,382	94%	140,388,840	157,848,698	112%	171,516,185	92%	680,072,467	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 2358	NH GRANITE AL102	CONTRACTS				89,923	47,547	53%	190,621	25%	206,436	179,853	87%	437,609	41%	2,315,071	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 4308	ADULT DENTAL 041	AUDIT FUND				0	0	0.0%	456	0%	0	0	0.0%	1,368	0%	5,473	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 4308	ADULT DENTAL 101	MEDICAL PAY				0	0	0.0%	912,159	0%	0	0	0.0%	2,736,477	0%	10,945,906	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 5201	IDN FUND 041	AUDIT FUND				1	0	0.0%	0	0%	1	0	0.0%	0	0%	0	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 5201	IDN FUND 102	CONTRACTS				0	0	0.0%	2,001	0%	204,481	22,295	11%	11,352	196%	24,016	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7051	CHILD HEALTH 041	AUDIT FUND				4,947	13,534	274%	15,121	264%	15,808	28,575	181%	16,397	174%	90,274	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7051	CHILD HEALTH 101	MEDICAL PAY				23,890	2,081	547	589	24%	17,638	586	12%	39,983	504	97,657,190	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7207	MEDICAID TO S041	AUDIT FUND				792	54	69%	1,920	28%	1,278	2,608	204%	3,099	84%	32,000	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7207	MEDICAID TO S511	MEDICAID TO				372,577	288,834	78%	440,837	66%	1,649,550	1,441,154	87%	1,951,768	74%	17,000,000	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7937	MEDICAID ADM1026	ORGANIZATI				0	0	0.0%	1,113	0%	11,912	12,833	108%	12,916	99%	13,350	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7937	MEDICAID ADM1030	EQUIPMENT I				0	0	0.0%	333	0%	0	0	0.0%	1,000	0%	4,000	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7937	MEDICAID ADM1039	TELECOMMU				248	299	121%	1,380	22%	711	764	107%	3,961	19%	16,850	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7937	MEDICAID ADM1040	INDIRECT CO				0	0	0.0%	76,740	0%	0	0	0.0%	230,221	0%	920,882	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7937	MEDICAID ADM1041	AUDIT FUND				711	841	118%	467	180%	17,887	5,788	32%	11,750	49%	37,977	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7937	MEDICAID ADM1042	ADDITIONAL I				0	0	0.0%	9,198	0%	3,873	0	0.0%	8,085	0%	110,378	
2023	010	95	HHS:COI047	DIVISK ALL 014700	OFC OF MED 7937	MEDICAID ADM1049	TRANSFER T				7,537,673	0	0.0%	7,441,892	0%	7,537,673	0	0.0%	7,441,892	0%	31,360,416	

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION						
2023		010	95	HHS:COI048	HHS:CURR048	HHS:CURR048	WAIVER ANC2164	CPI WAIVER PR020	CURRENT EX			0	0	0%			28	0	0%		85	0%	338		
2023		010	95	HHS:COI048	HHS:CURR048	HHS:CURR048	EXPENSE TOTAL	CURRENT EXP			979	1,380	51%			11,556	12%	6,323	5,902	93%	54,070	11%	145,624		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O1977	APCS ELDER J0161	AUDIT FUND			0	0	0%			58	0	0%		175	2%	699		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O1977	APCS ELDER JL080	PROMOTION			0	0	0%			69	0	0%		208	0%	832		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O1977	APCS ELDER JL080	OUT OF STAT			0	0	0%			1,987	0	0%		5,962	0%	23,849		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O1977	APCS ELDER JL102	CONTRACTS			0	0	0%			52,083	0	0%		156,250	0%	625,000		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT030	EQUIPMENT I			0	0	0%			180	0	0%		540	0%	2,158		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT030	TELECOMMU		2,190	2,235	102%			2,317	96%	6,637	6,933	104%	7,021	99%	30,000		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT040	INDIRECT CO			0	0	0%			1,803	0	0%		5,409	0%	21,634		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT041	AUDIT FUND		35	22	63%			40	55%	126	142	113%	146	97%	551		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT042	ADDITIONAL I			0	0	0%			4,776	0	0%		5,766	0%	57,310		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT066	EMPLOYEE T			0	0	0%			0	1,360	0	0%	1,250	0%	5,600		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT074	IN STATE TR		5,285	9,678	183%			5,286	183%	14,415	19,522	135%	14,419	135%	150,000		
2023		010	95	HHS:COI048	HHS:CALL04805	HHS:CALL04805	PROGRAM O9250	APSW OPERAT080	OUT OF STAT		25	79	316%			25	311%	148	79	53%	150	52%	2,000		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1917	CARES ACT TIT001	AUDIT FUND		70	17	24%			112	15%	358	24	7%	576	4%	899		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1917	CARES ACT TIT102	CONTRACTS		30,258	30,201	100%			175,365	17%	49,960	49,623	99%	289,548	17%	853,641		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1917	CARES ACT TIT1570	FAMILY CARE			0	0	0%			2,461	0	0%		18,620	0%	29,532		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1976	VACS EXPANDI041	AUDIT FUND			0	54	0%			18	297%	0	84	0%	54	155%	216	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1976	VACS EXPANDI074	GRANTS FOR			0	0	0%			15,482	0%	0	53,574	0%	46,445	115%	185,782	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1978	HDOS TITLE III-C041	AUDIT FUND			0	0	0%			0	44	0%	0	365	0%	132	276%	530
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1978	HDOS TITLE III-C544	MEALS HOME			97,140	0	0%			18,281	531%	0	152,560	0%	54,843	278%	219,372	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1984	NWD COVID-19-041	AUDIT FUND			20	0	0%			13	149%	0	0	0	1,250	0%	3,469	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI1984	NWD COVID-19-074	GRANTS FOR			0	0	0%			12,765	0%	0	0	25	0%	153,181		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2360	NH NO WRONG039	TELECOMMU			0	0	0%			17	0%	0	0	0	51	0%	202	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2360	NH NO WRONG041	AUDIT FUND			0	6	0%			4	134%	26	6	23%	5	122%	54	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2360	NH NO WRONG070	IN STATE TR			0	0	0%			497	0	0%	0	1,492	0%	5,966		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2360	NH NO WRONG072	GRANTS FED			11,805	0	0%			2,174	543%	0	17,842	0%	6,521	274%	26,084	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2360	NH NO WRONG080	OUT OF STAT			0	0	0%			254	0	0%	0	763	0%	3,052		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2360	NH NO WRONG102	CONTRACTS			0	0	0%			500	0	0%	0	1,501	0%	6,002		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2604	ELDER JUSTICE041	AUDIT FUND			0	1	0%			54	2%	0	1	161	1%	645		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2604	ELDER JUSTICE066	EMPLOYEE T			0	0	0%			1,000	0	0%	0	3,000	0%	12,000		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2604	ELDER JUSTICE070	IN STATE TR			0	0	0%			0	264	0	0	1,134	0%	4,537		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2604	ELDER JUSTICE074	GRANTS FOR		41,984	0	0%			50,000	847%	0	42,476	0	150,000	28%	600,000		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2604	ELDER JUSTICE080	OUT OF STAT			3,768	0	0%			2,356	160%	0	4,263	0	7,067	60%	28,268	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2638	GENERAL FUN0041	AUDIT FUND			44	0	0%			580	8%	0	44	0%	1,740	3%	6,961	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2638	GENERAL FUN0074	GRANTS FOR			6,499	0	0%			18,242	36%	0	6,499	0%	54,725	12%	218,900	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2638	GENERAL FUN0540	SOCIAL SERV			0	0	0%			218,881	0	0%	0	656,642	0%	2,626,568		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2638	GENERAL FUN0541	MEALS HOME			6,926	0	0%			146,324	5%	11,605	0	438,971	3%	1,755,882		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2638	GENERAL FUN0544	MEALS HOME			53,777	0	0%			219,485	25%	100,832	0	658,456	15%	2,633,824		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2638	GENERAL FUN0570	FAMILY CARE			0	0	0%			80,153	0%	0	0	240,458	0%	961,933		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2658	PH WORKFOR0041	AUDIT FUND			0	0	0%			16	0%	0	0	49	0%	195		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI2658	PH WORKFOR0074	GRANTS FOR			0	0	0%			16,184	0%	0	0	48,551	0%	194,204		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI3317	ADMIN AGN0041	AUDIT FUND			0	5	0%			7	69%	0	13	3%	20	67%	80,204	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI3317	ADMIN AGN070	IN STATE TR			0	0	0%			23	0%	0	0	89	0%	275		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI3317	ADMIN AGN074	GRANTS FOR		868	5,770	665%			4,258	136%	868	12,636	1,456%	4,258	297%	107,630		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI3317	ADMIN AGN080	OUT OF STAT			0	0	0%			105	0	0%	0	316	0%	1,265		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI3317	ADMIN AGN102	CONTRACTS			0	0	0%			0	0	0	0	0	0%	0		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI7872	ADM ON AGING022	RENTS-LEAS		127	0	0%			1,050	0%	254	0	0	2,100	0%	2,100		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI7872	ADM ON AGING026	ORGANIZATK			12,235	0	0%			1,042	1,175%	0	12,235	0%	3,125	392%	12,500	
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI7872	ADM ON AGING039	TELECOMMU		40	104	257%			25	410%	121	312	257%	76	410%	546		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI7872	ADM ON AGING040	INDIRECT CO			3,486	0	0%			0	0	0	0	10,459	0%	41,837		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI7872	ADM ON AGING041	AUDIT FUND		556	53	96%			681	78%	1,478	1,578	107%	1,810	97%	8,465		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI7872	ADM ON AGING042	ADDITIONAL I			0	0	0%			2,660	0	1,535	0	2,505	0%	3,505		
2023		010	95	HHS:COI048	HHS:CALL04810	HHS:CALL04810	GRANTS FOI7872	ADM ON AGING049	TRANSFER T			0	0												

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION			
2023		010	95	HHS: COI048	HHS: CALL O14820		WAIVER ANC2165		CIVIL MONETAFO41		AUDIT FUND1	0	0	0%		257 0%	29	3 9%	470 1%		3,082	
2023		010	95	HHS: COI048	HHS: CALL O14820		WAIVER ANC2165		CIVIL MONETAFO12		CONTRACTS	13,704	0	0%	130,640 0%	28,307	28,307	0	268,620 0%		1,695,630	
2023		010	95	HHS: COI048	HHS: CALL OTHER				CATEGORY TOTALS			29,195,196	27,875,958	96%	47,244,221 59%	107,743,431	119,084,590	50%	140,532,274 85%		564,822,927	
2023		010	95	HHS: COI048	HHS: AGENCY TOTALS				CATEGORY TOTALS			29,802,624	28,528,401	96%	47,930,843 60%	109,868,658	121,348,062	110%	142,952,688 85%		574,013,691	
2023		010	95	HHS: COI049	HHS: C FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0%	0	0	
2023		010	95	HHS: COI049	HHS: C PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0%	0	0	
2023		010	95	HHS: COI049	HHS: C BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0%	0	0	
2023		010	95	HHS: COI049	HHS: C CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0%	0	0	
2023		010	95	HHS: COI049	HHS: CALL OTHER				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0%	0	0	
2023		010	95	HHS: COI049	HHS: C AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0%	0	0	
2023		010	95	HHS: COI090	HHS: FFULL 19000		ADMINISTRA 5110		OFFICE OF DIRI010		PERSONAL S	6,327	3,254 51%		7,038 46%	22,071	11,350 51%		24,552 46%		88,273	
2023		010	95	HHS: COI090	HHS: FFULL 19000		ADMINISTRA 5110		OFFICE OF DIRI010		PERSONAL S	20,650	23,162 112%		22,867 101%	68,169	81,182 119%		74,528 108%		292,253	
2023		010	95	HHS: COI090	HHS: FFULL 19005		BUREAU OF 5262		INFORMATICS 050		PERSONAL S	36,967	48,721 132%		48,961 132%	128,726	162,265 126%		168,797 96%		773,962	
2023		010	95	HHS: COI090	HHS: FFULL 19005		BUREAU OF 8667		BRFS 010		PERSONAL S	5,267	5,663 106%		5,622 101%	18,722	19,753 106%		19,610 101%		74,981	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 2218		HOSPITAL FLEX010		PERSONAL S	10,984	10,860 106%		15,903 68%	26,097	37,591 144%		40,355 93%		145,960	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 3899		THERAPEUTIC 010		PERSONAL S	9,518	10,056 106%		21,656 46%	32,890	47,017 143%		74,837 63%		292,286	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 3899		THERAPEUTIC 059		TEMP FULL T	8,106	8,319 103%		22,160 38%	28,157	28,898 103%		76,974 38%		288,450	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 5362		POLICY AND PE010		PERSONAL S	15,052	5,916 39%		19,774 30%	53,658	20,637 38%		70,493 29%		128,930	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 5362		POLICY AND PE012		PERSONAL S	0	5,814 0%		9,434 90%	4,160	30,102 724%		7,009 429%		113,207	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 5771		PH COVID H 01059		TEMP FULL T	0	18,078 0%		52,138 35%	0	55,256 0%		156,413 35%		625,650	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 7965		RURAL HLTH & 010		PERSONAL S	15,074	15,402 102%		15,052 102%	52,285	53,729 103%		52,209 103%		197,118	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 7965		RURAL HLTH & 010		TEMP FULL T	0	0	0%	6,973 0%	0	0	0%	20,918 0%		65,673	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 8011		PREVENTIVE HI010		PERSONAL S	30,205	34,883 115%		33,779 103%	113,930	114,321 100%		127,410 90%		476,811	
2023		010	95	HHS: COI090	HHS: FFULL 19010		BUREAU OF 8011		PREVENTIVE HI012		PERSONAL S	6,878	6,958 101%		7,360 95%	23,994	24,273 101%		25,676 95%		95,599	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 5299		RADIOLOGICAL 010		PERSONAL S	8,725	15,314 176%		13,899 110%	25,514	53,031 208%		40,645 130%		299,575	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 5299		RADIOLOGICAL 019		HOLIDAY PAY	0	0	0%	42 0%	0	0	0%	125 0%		500	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 5390		FOOD PROTEC 010		PERSONAL S	74,866	61,001 81%		82,355 74%	224,648	210,136 94%		247,119 85%		853,346	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 5390		FOOD PROTEC 059		TEMP FULL T	0	8,939 0%		8,763 102%	0	31,181 0%		26,289 119%		105,155	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 5391		RADIOLOGICAL 010		PERSONAL S	63,470	45,013 71%		75,376 60%	221,266	156,633 71%		262,772 60%		867,542	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 5391		RADIOLOGICAL 059		TEMP FULL T	0	0	0%	18,263 0%	0	0	0%	54,789 0%		219,158	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 7426		EPH TRACKING010		PERSONAL S	15,258	15,653 103%		16,214 97%	50,324	54,601 108%		53,479 102%		209,643	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 7426		EPH TRACKING010		TEMP FULL T	15,622	16,135 103%		15,565 105%	53,715	56,973 106%		53,521 106%		204,461	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 7936		CLIMATE PROTEC010		PERSONAL S	5,847	5,815 99%		5,894 304%	20,397	20,908 103%		20,908 103%		73,923	
2023		010	95	HHS: COI090	HHS: FFULL 19015		BUREAU OF 7964		LEAD PREVENTIO010		PERSONAL S	58,206	60,479 104%		61,648 98%	197,974	210,828 106%		209,680 101%		806,492	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 0836		PRAMS 010		PERSONAL S	0	3,842 0%		6,002 64%	0	13,400 0%		18,007 74%		72,028	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 1227		COMBINED CHF010		PERSONAL S	25,524	8,378 33%		21,805 38%	89,026	73,760 83%		76,056 97%		264,276	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 1227		COMBINED CHF059		TEMP FULL T	22,137	5,430 25%		32,051 17%	78,855	37,313 47%		114,171 33%		339,316	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 2215		CDC ORAL HEA010		PERSONAL S	4,706	4,761 101%		4,238 112%	16,415	16,608 101%		14,786 112%		55,051	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 3386		EARLY HEARIN010		PERSONAL S	0	5,193 0%		4,808 108%	0	18,116 0%		14,423 126%		57,693	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 3397		CANCER REGISIO010		PERSONAL S	0	0	0%	6,224 0%	0	0	0%	18,671 0%		74,682	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 4526		MCH DATA LINK010		PERSONAL S	5,847	5,916 101%		6,030 98%	20,397	20,637 101%		21,036 98%		78,233	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 4527		OPHO HEALTH 010		PERSONAL S	5,133	5,430 106%		5,512 99%	17,906	18,942 106%		19,226 99%		71,604	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5040		OPIOID SURVEIO010		PERSONAL S	6,240	5,916 95%		4,335 101%	14,437	20,511 143%		18,870 101%		75,471	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5040		OPIOID SURVEIO59		TEMP FULL T	4,139	4,376 106%		4,335 101%	14,437	15,263 105%		15,121 101%		56,326	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5190		MATERNAL - CH 010		PERSONAL S	53,793	32,675 61%		58,119 56%	182,132	116,235 64%		196,777 59%		654,642	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5190		MATERNAL - CH 059		TEMP FULL T	4,511	4,761 106%		4,884 97%	15,734	16,608 106%		17,038 97%		64,051	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5240		NEWBORN SCF010		PERSONAL S	4,511	4,563 101%		5,042 90%	15,734	15,918 101%		17,589 90%		65,491	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5260		WIC SUPPLEME010		PERSONAL S	36,432	32,676 90%		39,363 83%	126,777	112,552 89%		136,976 82%		499,595	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5530		FAMILY PLANNI010		PERSONAL S	8,672	9,241 107%		9,907 93%	29,904	32,040 107%		34,166 94%		123,783	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5608		TOBACCO PRE010		PERSONAL S	23,537	29,477 125%		24,493 120%	81,506	88,734 109%		84,819 105%		321,148	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5659		COMPREHENSIO010		PERSONAL S	21,528	40,196 187%		26,576 151%	74,546	94,484 127%		92,025 103%		347,086	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5659		COMPREHENSIO010		TEMP FULL T	0	0	0%	6,348 93%	0	20,637 0%		19,044 108%		76,176	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5896		HOSP VISITING 010		PERSONAL S	13,905	14,538 105%		14,394 98%	46,707	50,599 108%		49,634 101%		183,664	
2023		010	95	HHS: COI090	HHS: FFULL 19020		BUREAU OF 5896		HOSP VISITING 059		TEMP FULL T	5,133	5,193 101%		5,322 98%	17,906	18,116 101%		18,566 98%		69,855	
2023		010	95	HHS: COI090																		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	prior yr	ESTIMATE	estimate	APPROPRIATION
2023		010	95	HHS: COI090	HHS: FPART	19015	BUREAU OF 7426	EPH TRACKING 050	PERSONAL S			1,286	1,397	109%	4,242	33%	4,266	3,704	87%	14,073	26%	45,348	
2023		010	95	HHS: COI090	HHS: FPART	19015	BUREAU OF 7964	LEAD PREVENT050	PERSONAL S			0	3,364	0%	5,798	0%	0	10,729	0%	17,128	63%	65,512	
2023		010	95	HHS: COI090	HHS: FPART	19020	BUREAU OF 0836	PRAMS	PERSONAL S			3,080	2,077	67%	6,340	33%	12,864	9,555	44%	28,488	36%	81,644	
2023		010	95	HHS: COI090	HHS: FPART	19020	BUREAU OF 5190	MATERNAL - C050	PERSONAL S			0	0	0%	1,743	0%	0	0	0%	5,228	0%	20,913	
2023		010	95	HHS: COI090	HHS: FPART	19020	BUREAU OF 5240	NEWBORN SCF050	PERSONAL S			2,380	5,325	224%	7,809	68%	7,508	18,836	251%	24,638	76%	77,632	
2023		010	95	HHS: COI090	HHS: FPART	19025	BUREAU OF 1956	IMMUNIZATION 050	PERSONAL S			0	0	0%	30,689	0%	0	92,067	0%	92,067	0%	368,269	
2023		010	95	HHS: COI090	HHS: FPART	19025	BUREAU OF 2229	PHARMACEUTIC050	PERSONAL S			1,825	1,822	100%	15,190	12%	6,275	6,499	104%	52,232	12%	176,115	
2023		010	95	HHS: COI090	HHS: FPART	19025	BUREAU OF 5170	DISEASE CONT050	PERSONAL S			3,812	0	0%	12,165	0%	12,423	39,642	0%	39,642	0%	100,281	
2023		010	95	HHS: COI090	HHS: FPART	19025	BUREAU OF 5178	IMMUNIZATION 050	PERSONAL S			3,043	2,770	91%	3,701	75%	11,362	10,477	92%	13,818	76%	52,170	
2023		010	95	HHS: COI090	HHS: FPART	19025	BUREAU OF 7039	Public Health Cr050	PERSONAL S			0	0	0%	25,676	0%	0	77,029	0%	77,029	0%	308,115	
2023		010	95	HHS: COI090	HHS: FPART	19030	BUREAU OF 1835	NH ELC 050	PERSONAL S			0	10,995	0%	19,061	53%	0	39,273	0%	57,182	69%	228,729	
2023		010	95	HHS: COI090	HHS: FPART	19030	BUREAU OF 1901	ELC CARES C050	PERSONAL S			11,740	8,516	73%	14,185	60%	42,824	29,576	69%	51,742	57%	172,212	
2023		010	95	HHS: COI090	HHS: FPART	19030	BUREAU OF 7966	PUBLIC HEALTH050	PERSONAL S			5,686	4,661	83%	6,524	70%	26,568	23,862	90%	31,327	76%	62,363	
2023		010	95	HHS: COI090	HHS: FPART	19035	BUR EMERG2468	PUBLIC HEALTH050	PERSONAL S			0	0	0%	3,521	0%	0	323	0%	10,563	3%	42,250	
2023		010	95	HHS: COI090	HHS: FCOVER	9000	ADMINISTRA 5110	OFFICE OF DIRIO18	OVERTIME			52,499	54,528	104%	212,918	26%	197,190	190,982	97%	679,080	28%	2,358,428	
2023		010	95	HHS: COI090	HHS: FCOVER	9005	BUREAU OF 5262	INFORMATICS 8018	OVERTIME			82	301	367%	80	378%	1,612	2,020	125%	1,563	129%	5,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9010	BUREAU OF 3899	THERAPEUTIC 018	OVERTIME			0	804	0%	589	137%	0	3,256	0%	1,767	184%	7,068	
2023		010	95	HHS: COI090	HHS: FCOVER	9010	BUREAU OF 5771	PH COVID-19 H018	OVERTIME			0	0	0%	833	0%	0	0	0%	2,500	0%	10,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9010	BUREAU OF 8011	PREVENTIVE H018	OVERTIME			2,671	1,745	65%	3,527	49%	9,903	8,628	87%	13,081	66%	50,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9015	BUREAU OF 5299	RADIOLOGICAL 018	OVERTIME			0	0	0%	167	0%	0	0	0%	500	0%	2,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9015	BUREAU OF 5390	FOOD PROTEC 018	OVERTIME			1,218	965	79%	1,170	73%	2,804	5,355	91%	2,694	199%	10,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9015	BUREAU OF 5391	RADIOLOGICAL 018	OVERTIME			745	822	110%	5,621	15%	2,636	2,409	91%	19,881	12%	37,374	
2023		010	95	HHS: COI090	HHS: FCOVER	9015	BUREAU OF 7964	LEAD PREVENT018	OVERTIME			0	0	0%	0	0%	-117	0	0%	0	0%	0	
2023		010	95	HHS: COI090	HHS: FCOVER	9020	BUREAU OF 1227	COMBINED CH018	OVERTIME			0	375	0%	0	0%	0	1,244	0%	0	0%	0	
2023		010	95	HHS: COI090	HHS: FCOVER	9020	BUREAU OF 5040	OPIOID SURVE018	OVERTIME			0	0	0%	167	0%	0	0	0%	500	0%	2,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9020	BUREAU OF 5190	MATERNAL - C018	OVERTIME			0	0	0%	208	0%	0	0	0%	625	0%	2,500	
2023		010	95	HHS: COI090	HHS: FCOVER	9020	BUREAU OF 5659	COMPREHENS018	OVERTIME			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 1956	IMMUNIZATION 018	OVERTIME			3,615	3,475	96%	18,878	18%	17,307	11,885	69%	90,382	13%	229,176	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 2222	RYAN WHITE T018	OVERTIME			0	0	0%	42	0%	0	225	0%	125	180%	500	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 2229	PHARMACEUTIC018	OVERTIME			0	0	0%	341	0%	0	0	0%	1,023	0%	4,094	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 2495	ARP - IMMUNIZ018	OVERTIME			0	0	0%	23,337	0%	0	70,912	0%	70,912	0%	280,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 2496	ARP - STD PRE018	OVERTIME			0	0	0%	9,466	0%	0	0	0%	0	0%	113,597	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 5170	DISEASE CONT018	OVERTIME			662	2,470	373%	4,819	51%	2,519	4,480	178%	18,340	24%	45,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 5178	IMMUNIZATION 018	OVERTIME			262	104	40%	1,214	9%	780	411	53%	3,619	11%	28,632	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 5189	HIV/AIDS PREV018	OVERTIME			0	-173	0%	0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 7039	Public Health Cr018	OVERTIME			0	0	0%	25,000	0%	0	0	0%	75,000	0%	300,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 7536	STD/HIV PREVE018	OVERTIME			-295	-335	0%	208	-161%	0	-233	0%	625	-37%	2,500	
2023		010	95	HHS: COI090	HHS: FCOVER	9025	BUREAU OF 7545	PH EMERGENCE018	OVERTIME			0	0	0%	365	0%	0	1,146	0%	0	0%	0	
2023		010	95	HHS: COI090	HHS: FCOVER	9030	BUREAU OF 1835	NH ELC 018	OVERTIME			147	53	36%	6,639	1%	188	302	160%	8,488	4%	71,112	
2023		010	95	HHS: COI090	HHS: FCOVER	9030	BUREAU OF 1901	ELC CARES C018	OVERTIME			12,808	5,409	42%	16,483	33%	53,648	22,204	41%	69,043	32%	422,978	
2023		010	95	HHS: COI090	HHS: FCOVER	9030	BUREAU OF 1936	ELC HEALTH018	OVERTIME			0	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI090	HHS: FCOVER	9030	BUREAU OF 7966	PUBLIC HEALTH018	OVERTIME			84	386	461%	600	64%	524	4,321	824%	3,761	115%	20,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9030	BUREAU OF 8276	FOOD EMERGE018	OVERTIME			180	0	0%	159	0%	2,577	0	0%	2,270	0%	3,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9030	BUREAU OF 8280	BIOMONITORIN018	OVERTIME			0	0	0%	58	0%	0	283	0%	175	162%	700	
2023		010	95	HHS: COI090	HHS: FCOVER	9035	BUR EMERG 1112	HOMELAND SE018	OVERTIME			0	525	0%	1,017	52%	0	570	0%	3,050	19%	12,200	
2023		010	95	HHS: COI090	HHS: FCOVER	9035	BUR EMERG 1113	HOSPITAL PRE018	OVERTIME			0	38	0%	83	45%	0	208	0%	250	83%	1,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9035	BUR EMERG 1114	PH EMERGENCE018	OVERTIME			3,628	2,452	68%	3,725	66%	12,105	9,695	80%	12,426	78%	50,000	
2023		010	95	HHS: COI090	HHS: FCOVER	9035	BUR EMERG 2468	PUBLIC HEALTH018	OVERTIME			0	0	0%	8,333	0%	0	0	0%	25,000	0%	100,000	
2023		010	95	HHS: COI090	HHS: FBENEF	9000	ADMINISTRA 5110	OFFICE OF DIRIO18	BENEFITS			12,374	11,978	97%	12,797	89%	41,054	39,842	97%	42,455	94%	161,656	
2023		010	95	HHS: COI090	HHS: FBENEF	9005	BUREAU OF 5262	INFORMATICS 8060	BENEFITS			21,475	26,256	122%	29,815	88%	75,137	86,536	118%	104,316	97%	412,141	
2023		010	95	HHS: COI090	HHS: FBENEF	9005	BUREAU OF 8667	BRFS	BENEFITS			2,816	2,936	104%	9,246	103%	9,563	9,899	97%	37,199	97%	139,597	
2023		010	95	HHS: COI090	HHS: FBENEF	9010	BUREAU OF 2218	HOSPITAL FLX060	BENEFITS			5,415	4,647	86%	10,444	44%	15,099	16,170	107%	29,122	56%	88,269	
2023		010	95	HHS: COI090	HHS: FBENEF	9010	BUREAU OF 3899	THERAPEUTIC 060	BENEFITS			10,373	10,699	103%	26,155	41%	36,164	40,170	111%	91,185	44%	345,472	
2023		010	95	HHS: COI090	HHS: FBENEF	9010	BUREAU OF 5362	POLICY AND PE060	BENEFITS			6,735	7,141	106%	10,193	70%	25,885	25,047	97%	39,175	64%	133,206	
2023		010	95	HHS: COI090	HHS: FBENEF	9010	BUREAU OF 5771	PH COVID-19 H060	BENEFITS			0	7,141	0%	44,342	166%	0	18,521	0%	133,025	14%	532,098	
2023		010	95	HHS: COI090	HHS: FBENEF	9010	BUREAU OF 7965	RURAL HLTH & H060	BENEFITS			9,555	8,186	86%	15,410	53%	33,870	28,612	84%	54,624	52%	181,246	
2023		010	95	HHS: COI090	HHS: FBENEF	9010	BUREAU OF 8011	PREVENTIVE 060	BENEFITS			19,827	21,946	111%	22,704	97%	73,504	69,397	94%	84,170	82%	315,576	
2023		010	95	HHS: COI090	HHS: FBENEF	9015	BUREAU OF 5299	RADIOLOGICAL 060	BENEFITS			4,284	7,265	170%	10,545	69%	13,882	25,300	182%	34,165	74%	228,194	
2023		010	95	HHS: COI090	HHS: FBENEF	9015	BUREAU OF 5390	FOOD PROTEC 060	BENEFITS			50,225	44,350	88%	58,185	76%	167,108	153,841	92%	193,590	79%	662,676	
2023		010	95	HHS: COI090	HHS: FBENEF	9015	BUREAU OF 5391	RADIOLOGICAL 060	BENEFITS			32,458	20,782	64%	62,508	33%	113,413	72,425	64%	218,413	33%	698,330	
2023		010	95	HHS: COI090	HHS: FBENEF	9015	BUREAU OF 5638	LEAD DISONIN060	BENEFITS			183	128	70%	247	133%	617	528	133%	3,583	336%	3,582	
2023		010	95	HHS: COI090	HHS: FBENEF	9015	BUREAU OF 7426	EPH TRACKING 060	BENEFITS														

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	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: COI090	HHS: FALL O'9005		BUREAU OF 5262	INFORMATICS 8066	EMPLOYEE T			0	0	0.0%		8	0	0.0%		0	0.0%	25	100	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 5262	INFORMATICS 8070	IN STATE TR			0	0	0.0%		19	0	0.0%		0	0.0%	56	225	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 5262	INFORMATICS 8102	CONTRACTS			0	0	0.0%		3,667	0	0.0%	4,800	0	0.0%	44,000	40,000	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 0270	RENTS/LEAS			0	0	0.0%		45	0	0.0%		0	0.0%	135	540	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 0317	TECHNOLOG			0	0	0.0%		48	0	0.0%		0	0.0%	143	570	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 042	AUDIT FUND			8	8	105%		13	66%	42	125	294%	68	184%	470	470
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 042	ADDITIONAL I			0	0	0.0%		656	0	0.0%		0	0.0%	951	0	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 066	EMPLOYEE T			0	0	0.0%		10	0	0.0%		0	0.0%	31	125	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 070	IN STATE TR			0	0	0.0%		546	0	0.0%		0	0.0%	1,639	6,554	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 080	OUT OF STAT			0	0	0.0%		296	0	0.0%		0	0.0%	889	3,554	
2023		010	95	HHS: COI090	HHS: FALL O'9005		BUREAU OF 8667	BRFS 519	BRFSS BEHA			0	90	961.0%		45,233	201%	0	123,057	0%	135,899	91%	542,798	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX026	ORGANIZATI			0	0	0.0%		83	0	0.0%		0	0.0%	188	750	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX037	TECHNOLOG			0	0	0.0%		160	0	0.0%		0	0.0%	500	2,000	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX038	TECHNOLOG			0	0	0.0%		42	0	0.0%		0	0.0%	125	500	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX039	TELECOMMU			0	0	0.0%		117	0	0.0%		0	0.0%	350	1,400	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX041	AUDIT FUND			33	36	108%		73	49%	54	84	155%	120	70%	440	440
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX042	ADDITIONAL I			0	0	0.0%		1,244	0	0.0%		0	0.0%	1,264	14,932	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX057	BOOKS PERK			0	0	0.0%		42	0	0.0%		0	0.0%	125	500	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX066	EMPLOYEE T			270	0	0.0%		400	0	0.0%		270	0	400	400	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX070	IN STATE TR			0	0	0.0%		308	0	0.0%		0	0.0%	925	3,700	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX080	OUT OF STAT			0	0	0.0%		1,067	0	0.0%		0	0.0%	3,200	12,800	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2218	HOSPITAL FLEX102	CONTRACTS			13,857	41,347	298%		52,804	78%	37,443	78,516	210%	142,682	78%	227,498	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2219	SMALL HOSPIT/037	TECHNOLOG			0	0	0.0%		323	0	0.0%		2,378	0	970	245%	3,879
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2219	SMALL HOSPIT/038	TECHNOLOG			0	0	0.0%		42	0	0.0%		0	0.0%	125	500	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2219	SMALL HOSPIT/039	TELECOMMU			0	0	0.0%		50	0	0.0%		0	0.0%	150	600	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2219	SMALL HOSPIT/041	AUDIT FUND			5	7	149%		5	141%	75	87	116%	79	110%	160	160
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2219	SMALL HOSPIT/070	IN STATE TR			0	0	0.0%		42	0	0.0%		0	0.0%	125	500	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 2219	SMALL HOSPIT/102	CONTRACTS			4,270	4,448	104%		8,121	55%	62,216	89,252	143%	118,321	75%	255,520	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 026	ORGANIZATI			0	0	0.0%		208	0	0.0%		0	0.0%	625	2,500	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 030	EQUIPMENT I			0	0	0.0%		178	0	0.0%		0	0.0%	533	2,131	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 037	TECHNOLOG			0	0	0.0%		294	0	0.0%		0	0.0%	881	3,524	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 038	TELECOMMU			0	0	0.0%		333	0	0.0%		0	0.0%	900	4,000	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 039	TELECOMMU			64	40	63%		383	11%	671	128	18%	4,037	3%	5,329	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 042	ADDITIONAL I			0	0	0.0%		1,849	0	0.0%		919	0	2,603	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 066	EMPLOYEE T			0	0	0.0%		38	0	0.0%		0	0.0%	113	450	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 070	IN STATE TR			0	195	0%		678	29%	0	195	0%	2,033	10%	8,131	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 080	OUT OF STAT			0	0	0.0%		863	0	0.0%		0	0.0%	2,588	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 3899	THERAPEUTIC 102	CONTRACTS			0	5,000	0%		57,596	9%	69,750	15,000	22%	483,287	3%	691,152	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5362	POLICY AND PE037	TECHNOLOG			0	0	0.0%		83	0	0.0%		0	0.0%	250	1,000	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5362	POLICY AND PE039	TELECOMMU			248	161	65%		510	32%	743	485	66%	1,532	32%	4,500	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5362	POLICY AND PE041	AUDIT FUND			14	18	138%		34	54%	58	62	107%	147	42%	400	400
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5362	POLICY AND PE042	ADDITIONAL I			0	0	0.0%		2,978	0	0.0%		575	0	1,517	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5362	POLICY AND PE043	IN STATE TR			0	0	0.0%		83	0	0.0%		0	0.0%	250	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5362	POLICY AND PE080	OUT OF STAT			0	0	0.0%		83	0	0.0%		0	0.0%	250	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H030	EQUIPMENT I			0	0	0.0%		1,256	0	0.0%		0	0.0%	3,767	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H037	TECHNOLOG			0	0	0.0%		850	0	0.0%		1,629	0%	2,550	64%	10,200
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H038	TECHNOLOG			0	0	0.0%		3,838	0	0.0%		0	0.0%	11,513	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H039	TELECOMMU			0	-17	0%		186	-9%	0	64	0%	557	11%	2,227	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H041	AUDIT FUND			1	518	39,815%		29	1,785%	1	1,520	116,908%	29	5,241%	23	23,514
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H042	ADDITIONAL I			0	0	0.0%		5,576	0	0.0%		0	0.0%	16,729	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H066	EMPLOYEE T			0	0	0.0%		6,250	0	0.0%		0	0.0%	18,750	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H070	IN STATE TR			0	0	0.0%		330	0	0.0%		0	0.0%	991	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H074	GRANTS FOR			0	115	144.0%		310,943	37%	0	384,948	0%	932,830	41%	3,731,392	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H080	OUT OF STAT			0	146	0%		1,758	8%	0	146	0%	5,273	3%	21,092	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H085	INTERAGCY)			0	0	0.0%		50,000	0%	0	0	0.0%	150,000	0%	600,000	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 5771	PH COVID-19 H102	CONTRACTS			0	66,131	0%		1,284,905	5%	0	898,134	0%	3,854,714	23%	15,418,858	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 7965	RURAL HLTH & 026	ORGANIZATI			0	0	0.0%		168	0	0.0%		250	100%	678	37%	2,021
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 7965	RURAL HLTH & 030	EQUIPMENT I			0	0	0.0%		21	0	0.0%		0	0.0%	63	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 7965	RURAL HLTH & 037	TECHNOLOG			0	0	0.0%		167	0	0.0%		3,154	0	2,000	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 7965	RURAL HLTH & 038	TECHNOLOG			0	0	0.0%		197	0	0.0%		0	0.0%	592	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 7965	RURAL HLTH & 039	TELECOMMU			0	0	0.0%		110	0	0.0%		0	0.0%	329	0	
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 7965	RURAL HLTH & 041	AUDIT FUND			26	34	130%		26	130%	99	116	117%	28	117%	333	333
2023		010	95	HHS: COI090	HHS: FALL O'9010		BUREAU OF 7965	RURAL HLTH & 042	ADDITIONAL I			0	1,675											

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												SEPT	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION	
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5391	RADIOLOGICAL057	BOOKS PERK			0	0	0.0%		168	0	0	0.0%		503	0%	2,011
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5391	RADIOLOGICAL056	EMPLOYEE T			0	0	0.0%		1,938	0	0	0.0%		5,815	0%	23,259
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5391	RADIOLOGICAL070	IN STATE TR			43	0	0.0%		374	66	89	24.4%		5,271	0%	23,251
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5391	RADIOLOGICAL080	OUT OF STAT			0	0	0.0%		3,744	0	0	0.0%		11,232	0%	44,526
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5391	RADIOLOGICAL102	CONTRACTS			10,862	0	0.0%		29,351	0	10,862	35,182	324%	29,351	120%	319,987
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5399	LOW-LEVEL RA102	CONTRACTS			0	0	0.0%		6,250	0	0	0.0%		18,750	0%	75,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5667	CHRONIC DISE102	CONTRACTS			6,631	0	0.0%		0	0	40,680	0	0	0.0%	0	0
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN024	MAINT OTHEF			0	0	0.0%		1,667	0	0	0.0%		5,000	0%	20,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN030	EQUIPMENT I			0	0	0.0%		292	0	0	0.0%		875	0%	3,500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN037	TECHNOLOG			0	0	0.0%		1,140	0	0	0.0%		3,421	0%	13,685
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN038	TECHNOLOG			0	0	0.0%		6,250	0	0	0.0%		18,750	0%	75,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN039	TELECOMMU			0	0	0.0%		0	0	10	0.0%		31	0%	125
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN067	TRAINING OF			0	0	0.0%		583	0	0	0.0%		1,750	0%	7,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN070	IN STATE TR			0	0	0.0%		208	0	0	0.0%		625	0%	2,500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN080	OUT OF STAT			0	0	0.0%		792	0	0	0.0%		2,375	0%	9,500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 5698	LEAD POISONN102	CONTRACTS			848	0	0.0%		14,644	0	8,188	0.0%		141,475	0%	266,035
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING022	RENTS-LEASI			0	0	0.0%		83	0	180	0.0%		250	72%	1,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING030	EQUIPMENT I			1,248	0	0.0%		1,056	0	1,248	0.0%		1,056	0%	2,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING037	TECHNOLOG			0	0	0.0%		724	0	0	0.0%		2,172	0%	8,686
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING038	TECHNOLOG			0	0	0.0%		3,750	0	1,500	1,500	100%	12,894	12%	45,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING039	TELECOMMU			0	0	0.0%		55	0	0	0.0%		164	0%	654
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING041	AUDIT FUND :			77	57	73%		117	78	157	202%		118	133%	890
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING042	ADDITIONAL I			0	0	0.0%		2,733	0	0	0.0%		8,200	0%	32,801
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING066	EMPLOYEE T			60	0	0.0%		61	0	14,399	1,215%		1,197	1,203%	12,500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING070	IN STATE TR			0	0	0.0%		279	0	0	0.0%		836	0%	3,345
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING080	OUT OF STAT			0	0	0.0%		1,042	0	0	4,050	0%	3,125	130%	12,500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7426	EPH TRACKING102	CONTRACTS			82,044	1,969	2%		196,406	1%	82,044	10,263	133%	196,406	5%	286,234
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC026	ORGANIZATI			0	0	0.0%		17	0	0	0.0%		50	0%	200
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC030	EQUIPMENT I			0	0	0.0%		42	0	0	0.0%		125	0%	500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC039	TELECOMMU			0	0	0.0%		4	0	0	0.0%		13	0%	50
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC041	AUDIT FUND :			32	23	74%		22	107	69	62	90%	47	131%	1,611
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC066	EMPLOYEE T			0	0	0.0%		46	0	0	0.0%		138	0%	550
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC070	IN STATE TR			0	0	0.0%		167	0	0	0.0%		500	0%	2,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC080	OUT OF STAT			0	0	0.0%		392	0	0	0.0%		1,175	0%	4,700
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7936	CLIMATE EFFC102	CONTRACTS			10,648	0	0.0%		7,759	0	44,144	14,609	333%	32,167	45%	94,609
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT026	ORGANIZATI			0	0	0.0%		42	0	0	0.0%		125	0%	500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT030	EQUIPMENT I			0	0	0.0%		1,250	0	4,060	0.0%		10,778	0%	15,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT037	TECHNOLOG			0	0	0.0%		458	0	1,891	1,500	79%	2,486	60%	5,500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT038	TECHNOLOG			0	0	0.0%		167	0	0	0.0%		500	0%	2,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT039	TELECOMMU			364	404	111%		307	132%	1,076	1,212	113%	907	134%	3,700
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT041	AUDIT FUND :			65	64	99%		58	112%	214	211	98%	188	112%	824
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT042	ADDITIONAL I			0	0	0.0%		2,564	0	1,779	0.0%		2,592	0%	30,768
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT066	EMPLOYEE T			0	0	0.0%		208	0	0	0.0%		625	0%	2,500
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT070	IN STATE TR			64	0	0.0%		255	0	978	632	65%	3,894	16%	12,322
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT080	OUT OF STAT			0	1	102	0%	500	220%	1,495	1,102	74%	6,000	18%	6,000
2023		010	95	HHS:COI090	HHS:FALL0'9015	BUREAU OF 7964	LEAD PREVENT102	CONTRACTS			139,467	26,615	19%		192,316	14%	169,154	77,803	46%	233,252	33%	735,636
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 0836	PRAMS 037	TECHNOLOG			0	0	0.0%		67	0	0	0.0%		200	0%	800
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 0836	PRAMS 038	TECHNOLOG			0	0	0.0%		70	0	0	0.0%		210	0%	840
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 0836	PRAMS 041	AUDIT FUND :			4	12	308%		5	222%	17	42	244%	24	176%	158
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 0836	PRAMS 042	ADDITIONAL I			0	0	0.0%		518	0	0	0.0%		1,555	0%	6,221
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 0836	PRAMS 070	IN STATE TR			0	0	0.0%		42	0	0	0.0%		125	0%	500
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 0836	PRAMS 080	OUT OF STAT			0	0	0.0%		121	0	0	0.0%		363	0%	1,450
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1079	PEDIATRIC CAN102	CONTRACTS			0	0	0.0%		0	0	302,238	0.0%		0	0%	5,000
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF022	RENTS-LEASI			0	0	0.0%		4	0	0	0.0%		13	0%	50
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF026	ORGANIZATI			0	0	0.0%		183	0	0	0.0%		550	0%	2,200
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF030	EQUIPMENT I			0	0	0.0%		167	0	0	0.0%		500	0%	2,000
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF037	TECHNOLOG			0	0	0.0%		8	0	0	0.0%		25	0%	100
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF038	TECHNOLOG			0	0	0.0%		17	0	0	0.0%		50	0%	200
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF039	TELECOMMU			0	0	0.0%		333	0	0	0.0%		1,000	0%	4,000
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF041	AUDIT FUND :			363	210	58%		303	69%	874	618	71%	731	85%	1,831
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF042	ADDITIONAL I			0	0	0.0%		6,667	0	2,567	0.0%		10,821	0%	80,000
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF066	EMPLOYEE T			0	0	0.0%		667	0	1,375	0.0%		1,667	0%	8,000
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF070	IN STATE TR			0	0	0.0%		125	0	0	0.0%		375	0%	1,500
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF080	OUT OF STAT			0	0	0.0%		333	0	0	0.0%		4,000	0%	4,000
2023		010	95	HHS:COI090	HHS:FALL0'9020	BUREAU OF 1227	COMBINED CHF102	CONTRACTS			0	115	161	0%	200							

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION				
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5659	COMPREHENSIVE074	GRANTS FOR			3,421	111	3%		11,273	1%	5,390	15,167	281%		17,762	85%	344,090
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5659	OUT OF STAT				0	0	0%		333	0%	0	0	0%		1,000	0%	4,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5659	COMPREHENS102	CONTRACTS			42,911	563	1%		64,481	1%	199,765	135,567	0%		300,181	45%	1,219,294
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING02	RENTS/LEAS			0	0	0%		50	0%	0	0	0%		150	0%	500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING02	ORGANIZAT			0	0	0%		23	0%	0	0	0%		69	0%	275
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING03	TECHNOLOG			0	0	0%		125	0%	0	0	0%		375	0%	1,500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING03	TECHNOLOG			0	0	0%		17	0%	0	0	0%		50	0%	200
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING03	TELECOMMU			202	202	100%		263	77%	618	606	98%		804	75%	3,168
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING04	AUDIT FUND			351	342	97%		416	82%	702	674	96%		831	81%	3,020
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING04	ADDITIONAL I			0	0	0%		1,840	0%	947	0	0%		3,207	0%	22,081
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING06	EMPLOYEE T			0	0	0%		250	0%	0	550	0%		750	73%	3,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING07	IN STATE TRF			0	44	0%		150	423%	0	650	0%		450	144%	1,800
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING07	GRANTS FOR			225,679	35,453	16%		287,328	12%	291,231	335,125	15%		370,784	90%	2,164,669
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING08	OUT OF STAT			0	0	0%		1,083	0%	325	0	0%		3,658	0%	13,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5896	HOME VISITING102	CONTRACTS			10,559	14,179	0%		14,179	0%	465,392	109,891	24%		624,970	18%	697,198
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5906	SUID CASE REC037	TECHNOLOG			0	0	0%		500	0%	0	0	0%		1,500	0%	6,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5906	SUID CASE REC038	TECHNOLOG			0	0	0%		83	0%	0	0	0%		250	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5906	SUID CASE REC039	TELECOMMU			0	0	0%		83	0%	0	0	0%		250	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5906	SUID CASE REC041	AUDIT FUND			4	2	38%		12	13%	5	6	106%		16	36%	65
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5906	SUID CASE REC070	IN STATE TRF			0	44	0%		750	6%	0	44	0%		2,250	2%	9,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5906	SUID CASE REC080	OUT OF STAT			0	0	0%		425	0%	0	0	0%		1,275	0%	5,100
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 5906	SUID CASE REC085	INTERAGACY			1,384	4,406	0%		4,406	0%	5,284	5,744	109%		16,821	34%	62,084
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 6048	WIC INFRASTR01	AUDIT FUND			0	9	0%		31	0%	0	0	0%		314	0%	1,122
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 6048	WIC INFRASTR102	CONTRACTS			3,157	0	0%		3,043	0%	28,043	0	0%		27,037	0%	97,878
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 030	EQUIPMENT I			0	0	0%		42	0%	0	0	0%		125	0%	500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 037	TECHNOLOG			0	0	0%		146	0%	1,565	0	0%		1,750	0%	1,750
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 038	TECHNOLOG			0	0	0%		42	0%	0	0	0%		125	0%	500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 039	TELECOMMU			0	0	0%		55	0%	0	0	0%		165	0%	660
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 041	AUDIT FUND			47	40	85%		703	6%	47	60	128%		709	8%	1,997
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 066	EMPLOYEE T			0	0	0%		833	0%	0	2,500	0%		2,500	0%	10,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 070	IN STATE TRF			0	0	0%		125	0%	0	0	0%		375	0%	1,500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7045	WISEWOMAN 102	CONTRACTS			874	31,773	3,630%		10,518	302%	46,327	81,863	177%		557,350	15%	1,597,682
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 026	RENTS/LEAS			0	4	0%		0	0%	0	0	0%		13	0%	50
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 026	ORGANIZAT			0	0	0%		4	0%	0	0	0%		13	0%	50
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 030	EQUIPMENT I			0	0	0%		21	0%	0	0	0%		63	0%	250
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 037	TECHNOLOG			0	0	0%		156	0%	0	0	0%		469	0%	1,875
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 038	TECHNOLOG			0	0	0%		233	0%	0	1,500	0%		700	214%	2,800
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 041	AUDIT FUND			7	23	323%		22	102%	7	73	1,013%		23	322%	305
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 042	ADDITIONAL I			0	0	0%		536	0%	0	1,609	0%		1,609	0%	6,437
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 057	BOOKS PERK			0	0	0%		450	0%	0	0	0%		1,350	0%	5,400
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 066	EMPLOYEE T			0	0	0%		42	0%	0	0	0%		125	0%	500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 070	IN STATE TRF			0	0	0%		17	0%	0	0	0%		50	0%	200
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 080	OUT OF STAT			0	0	0%		292	0%	0	0	0%		875	106%	3,500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7046	ARTHRITIS 102	CONTRACTS			20,000	274	1%		160,969	0%	27,080	15,031	56%		217,140	7%	347,900
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC030	EQUIPMENT I			0	0	0%		50	0%	0	0	0%		150	0%	600
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC037	TECHNOLOG			0	532	0%		258	206%	0	532	0%		775	69%	3,100
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC038	TECHNOLOG			0	0	0%		383	0%	0	0	0%		1,150	0%	4,600
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC039	TELECOMMU			40	40	100%		353	11%	121	121	100%		1,061	11%	4,236
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC041	AUDIT FUND			14	25	175%		35	72%	56	175	314%		136	129%	1,227
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC042	ADDITIONAL I			0	0	0%		1,128	0%	327	0	0%		2,356	0%	13,531
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC049	TRANSFER TI			0	0	0%		8	0%	0	0	0%		25	0%	100
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC066	EMPLOYEE T			0	0	0%		42	0%	0	0	0%		125	0%	500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC070	IN STATE TRF			0	0	0%		605	0%	0	0	0%		1,814	0%	7,257
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC080	OUT OF STAT			0	0	0%		2,031	0%	0	0	0%		6,094	0%	24,374
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7047	COMMUNITY CC102	CONTRACTS			23,386	31,086	133%		57,308	54%	39,195	173,689	443%		96,047	181%	1,817,565
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN037	TECHNOLOG			0	0	0%		106	0%	0	0	0%		318	0%	1,270
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN038	TECHNOLOG			0	0	0%		25	0%	0	0	0%		75	0%	300
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN041	AUDIT FUND			6	44	789%		6	738%	56	77	137%		60	128%	491
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN042	ADDITIONAL I			0	0	0%		434	0%	230	0	0%		775	0%	5,202
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN066	EMPLOYEE T			0	0	0%		42	0%	0	0	0%		125	0%	500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN070	IN STATE TRF			0	0	0%		42	0%	175	205	117%		500	41%	500
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN080	OUT OF STAT			0	0	0%		333	0%	0	0	0%		1,000	0%	4,000
2023		010	95	HHS: COI090	HHS: FALL O'9020		BUREAU OF 7048	PEDIATRIC MEN10																

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC039	TELECOMMU			162	81	50%	460	18%	512	242	47%	1,459	17%	5,459	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC040	ADDITIONAL I			0	0	0%	7,118	0%	1,456	0	0%	8,370	0%	85,418	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC066	EMPLOYEE T			0	0	0%	437	0%	0	0	0%	1,312	0%	5,802	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC070	IN STATE TR			0	0	0%	485	0%	0	0	0%	1,454	0%	5,815	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC080	OUT OF STAT			0	400	0%	781	51%	0	400	0%	2,342	17%	9,366	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC102	CONTRACTS			40,308	37,181	92%	93,600	40%	185,443	60,625	33%	430,621	14%	1,230,346	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC103	CONTRACTS			44,262	45,751	103%	81,970	56%	156,573	138,036	88%	289,962	48%	1,042,779	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2229	PHARMACEUTIC530	DRUG REBAT			55,848	295,373	529%	59,673	495%	784,081	683,614	87%	3,873,793	82%	3,524,078	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2239	HOSPITAL PRE1102	CONTRACTS			255,850	0	0%	0	0%	0	0	0%	0	0%	0	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2495	ARP - IMMUNIZ037	TECHNOLOG			0	0	0%	4,092	0%	0	0	0%	12,275	0%	49,100	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2495	ARP - IMMUNIZ038	TECHNOLOG			0	0	0%	4,654	0%	0	0	0%	13,962	0%	55,848	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2495	ARP - IMMUNIZ039	TELECOMMU			0	0	0%	2,405	0%	0	0	0%	250	0%	1,000	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2495	ARP - IMMUNIZ041	AUDIT FUND			0	2,310	0%	2,063	112%	0	2,418	0%	6,189	39%	2,557	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2495	ARP - IMMUNIZ042	ADDITIONAL I			0	0	0%	18,019	0%	0	0	0%	54,057	0%	216,226	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2495	ARP - IMMUNIZ070	IN STATE TR			0	0	0%	840	0%	0	0	0%	2,520	0%	10,080	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2495	ARP - IMMUNIZ102	CONTRACTS			0	8,951	0%	1,404,156	1%	0	2,336,511	0%	4,212,469	55%	16,849,874	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1026	ORGANIZATI			0	0	0%	440	0%	0	0	0%	1,320	0%	5,280	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1030	EQUIPMENT I			0	0	0%	10	0%	0	0	0%	29	0%	114	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1037	TECHNOLOG			0	0	0%	1,000	0%	0	0	0%	3,000	0%	12,000	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1038	TECHNOLOG			0	0	0%	1,350	0%	0	0	0%	4,050	0%	16,200	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1039	TELECOMMU			0	81	0%	470	17%	0	242	0%	1,410	17%	5,639	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1041	ADDITIONAL I			0	77	0%	152	51%	0	155	0%	456	34%	1,824	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1042	ADDITIONAL I			0	0	0%	2,807	0%	0	0	0%	8,422	0%	33,690	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1066	EMPLOYEE T			0	0	0%	120	0%	0	0	0%	360	0%	1,440	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1070	IN STATE TR			0	0	0%	625	0%	0	0	0%	1,875	0%	7,500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1080	OUT OF STAT			0	1,100	0%	3,075	36%	0	1,179	0%	9,226	13%	36,903	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 2496	ARP - STD PRE1102	CONTRACTS			0	990	0%	65,221	2%	0	46,496	0%	195,663	24%	782,653	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT026	ORGANIZATI			0	0	0%	417	0%	0	0	0%	1,250	0%	5,000	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT030	EQUIPMENT I			0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT037	TECHNOLOG			0	0	0%	417	0%	0	0	0%	1,250	0%	5,000	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT038	TECHNOLOG			0	0	0%	125	0%	0	0	0%	375	0%	1,500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT039	TELECOMMU			23	23	100%	167	14%	70	70	0%	501	14%	2,003	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT041	AUDIT FUND			30	41	137%	43	94%	0	136	43	1,319%	98	2,037	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT042	ADDITIONAL I			0	0	0%	4,183	0%	0	708	0%	6,476	0%	50,199	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT066	EMPLOYEE T			0	0	0%	208	0%	0	0	0%	625	0%	2,500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT070	IN STATE TR			122	320	262%	282	113%	910	573	63%	2,098	27%	12,000	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT080	OUT OF STAT			0	800	0%	1,250	64%	150	800	533%	543	147%	15,000	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT102	CONTRACTS			9,665	0	0%	65,884	0%	15,775	18,005	114%	107,537	17%	372,703	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT546	PATIENT CAR			836	1,057	126%	7,627	14%	2,106	3,140	149%	19,222	16%	112,613	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT547	DISEASE COI			0	2,200	0%	9,375	23%	0	2,200	0%	28,125	8%	112,500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5170	DISEASE CONT548	REAGENTS			3,962	0	0%	4,321	0%	9,738	4,041	41%	10,620	38%	42,970	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5177	VACCINES - IN519	VACCINE PUF			6,991	0	0%	7,571	0%	9,580	319	9%	10,923	3%	41,006	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 026	ORGANIZATI			4,070,006	355,889	9%	4,839,341	7%	7,543,762	2,138,099	26%	8,962,820	24%	20,782,200	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 030	EQUIPMENT I			0	0	0%	292	0%	1,985	1,985	100%	1,938	100%	3,500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 037	TECHNOLOG			0	0	0%	480	0%	0	0	0%	1,440	0%	5,759	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 038	TECHNOLOG			0	0	0%	550	0%	0	0	0%	1,650	0%	6,600	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 039	TECHNOLOG			0	0	0%	2,093	0%	5,196	5,196	100%	25,114	21%	25,114	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 039	TELECOMMU			322	386	120%	200	193%	1,007	1,161	115%	625	186%	2,200	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 041	AUDIT FUND			296	182	62%	466	39%	830	523	63%	1,306	40%	3,564	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 042	ADDITIONAL I			0	0	0%	6,999	0%	4,281	0	0%	12,204	0%	83,990	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 066	EMPLOYEE T			0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 070	IN STATE TR			141	379	269%	667	57%	417	710	170%	1,378	36%	13,146	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 074	GRANTS FOR			7,538	7,117	94%	17,951	40%	7,533	50,168	666%	17,951	27%	396,428	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 080	OUT OF STAT			3,243	1,138	35%	3,053	37%	7,430	1,898	26%	6,994	27%	8,500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 102	CONTRACTS			29,437	1,477	5%	42,757	3%	347,953	52,903	15%	505,388	10%	676,779	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 103	CONTRACTS			90,016	0	0%	180,439	0%	114,145	88,141	77%	228,806	39%	369,217	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 513	VACCINE PUF			108,251	0	0%	152,903	0%	108,251	111,150	103%	152,903	73%	152,903	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5178	IMMUNIZATION 548	REAGENTS			4,348	2,232	51%	11,171	20%	5,514	5,394	98%	14,167	38%	52,298	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5179	HOSP ACQUIRE026	ORGANIZATI			0	0	0%	17	0%	0	0	0%	50	0%	200	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5179	HOSP ACQUIRE030	EQUIPMENT I			0	0	0%	8	0%	0	0	0%	25	0%	100	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5179	HOSP ACQUIRE037	TECHNOLOG			0	0	0%	42	0%	0	0	0%	125	0%	500	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5179	HOSP ACQUIRE038	TECHNOLOG			0	0	0%	21	0%	0	0	0%	63	0%	250	
2023		010	95	HHS: COI090	HHS: FALL O'9025		BUREAU OF 5179	HOSP ACQUIRE039	TELECOMMU			0	0	0%	17	0%	0	0	0%	50	0%	200	
202																							

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	prior yr	ESTIMATE	estimate	APPROPRIATION
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1878	LAB EQUIPME	024	MAINT OTHE		22,360	0	0%	0	76,072 0%	26,542	2,580 10%	90,298 3%	324,306			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1878	LAB EQUIPME	030	EQUIPMENT I		0	0	0%	0	124,296 0%	437	546 125%	4,438 0%	1,491,547			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1878	LAB EQUIPME	037	TECHNOLOG		0	0	0%	0	764 0%	0	2,292 0%	3,166 0%	2,292 0%			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1878	LAB EQUIPME	038	TECHNOLOG		0	0	0%	0	201 0%	0	602 0%	2,406 0%	2,406 0%			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	024	MAINT OTHE		0	0	0%	0	7,225 0%	6,032	7,555 125%	75,933 10%	86,704			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	026	ORGANIZATI		0	0	0%	0	167 0%	0	500 0%	2,000 0%	2,000 0%			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	030	EQUIPMENT I		4,083	43,000 1,053%		35,793 120%	32,131	86,000 268%	281,662 31%	2,018,977				
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	037	TECHNOLOG		0	0	0%	0	43,411 0%	0	10,232 0%	520,929	520,929			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	038	TECHNOLOG		0	0	0%	0	229,321 0%	0	168,069 0%	687,964 24%	2,751,856			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	039	TELECOMMU		0	319 0%		485 66%	895	866 97%	2,448 35%	5,825				
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	041	AUDIT FUND		4,158	892 21%		14,691 6%	11,791	1,987 17%	41,664 5%	77,867				
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	042	ADDITIONAL		0	0	0%	0	5,069 0%	0	15,268 0%	61,072	61,072			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	066	EMPLOYEE T		0	0	0%	0	1,101 0%	0	3,303 0%	13,210	13,210			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	070	IN STATE TR		50	0	0%	0	94 0%	6,216	203 3%	11,570 2%	18,944			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	080	OUT OF STAT		0	0	0%	0	2,923 0%	0	8,770 0%	35,080	35,080			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	102	CONTRACTS		694,442	280,785 40%		2,915,404 10%	4,810,571	1,318,676 27%	20,195,720 7%	47,471,120				
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1901	ELC CARES C	048	REAGENTS		35,168	56,811 162%		181,504 31%	84,836	277,294 327%	437,845 63%	5,485,187				
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A037	TECHNOLOG		0	0	0%	0	129 0%	0	388 0%	1,550	1,550			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A038	TECHNOLOG		0	0	0%	0	42 0%	0	125 0%	500	500			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A039	TELECOMMU		0	0	0%	0	8 0%	0	25 0%	100	100			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A041	AUDIT FUND		9	-38 -437%		35 -108%	81	176 217%	327 54%	784	784			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A042	ADDITIONAL		0	0	0%	0	372 0%	0	1,116 0%	4,464	4,464			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A070	EMPLOYEE T		0	0	0%	0	47 0%	0	142 0%	1,568	1,568			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A080	IN STATE TR		0	0	0%	0	417 0%	0	1,250 0%	5,000	5,000			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A080	OUT OF STAT		0	0	0%	0	847 0%	0	679 0%	10,168	10,168			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1936	ELC HEALTHC	A102	CONTRACTS		12,210	0	0%	19,693 0%	31,710	51,144 0%	335,306	335,306				
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1957	ELC-3-COMP	024	MAINT OTHE		0	0	0%	0	2,145 0%	20,781	2,044 0%	25,738	25,738			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1957	ELC-3-COMP	030	EQUIPMENT I		0	0	0%	0	4,706 0%	248,824	56,278 0%	56,471	56,471			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1957	ELC-3-COMP	038	TECHNOLOG		0	0	0%	0	7,572 0%	0	22,715 0%	90,860	90,860			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1957	ELC-3-COMP	041	AUDIT FUND		255	10 4%		210 5%	336	19 6%	277 7%	357	357			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 1957	ELC-3-COMP	042	CONTRACTS		0	7,700 0%		10,992 70%	0	26,414 0%	32,976 80%	131,902	131,902			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2180	DATA MODERN	028	REAGENTS		15,126	0	0%	2,434 0%	31,266	5,031 0%	5,031 0%	8,101	8,101			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2180	DATA MODERN	028	ORGANIZATI		0	0	0%	0	433 0%	0	1,300 0%	5,200	5,200			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2180	DATA MODERN	038	TECHNOLOG		0	0	0%	0	1,042 0%	0	10,941 0%	12,500	12,500			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2180	DATA MODERN	041	AUDIT FUND		0	28 0%		223 13%	0	31 0%	670 5%	2,678	2,678			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2180	DATA MODERN	080	OUT OF STAT		0	0	0%	0	777 0%	0	3,921 0%	9,321	9,321			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2180	DATA MODERN	085	INTERAGCY		0	0	0%	0	59,001 0%	0	177,003 0%	708,013	708,013			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2180	DATA MODERN	102	CONTRACTS		0	20,241 0%		160,236 13%	0	33,442 0%	480,707 7%	1,922,829	1,922,829			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2436	ELC-REOPENI	N041	AUDIT FUND		5,101	35 1%		3,339 1%	5,101	2,820 55%	3,339 84%	16,204	16,204			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2436	ELC-REOPENI	102	CONTRACTS		0	0	0%	1,208,380 0%	5,100,505	1,131,620 22%	2,800,216 40%	14,500,563	14,500,563			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2455	ELC-ARP-AMD	8030	EQUIPMENT I		0	0	0%	0	24,153 0%	0	72,459 0%	289,836	289,836			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2455	ELC-ARP-AMD	8037	TECHNOLOG		0	0	0%	0	250 0%	0	800 0%	3,000	3,000			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2455	ELC-ARP-AMD	8038	TECHNOLOG		0	0	0%	0	467 0%	0	2,000 0%	8,000	8,000			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2455	ELC-ARP-AMD	8041	AUDIT FUND		0	0	0%	0	146 0%	0	438 0%	1,754	1,754			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2455	ELC-ARP-AMD	8102	CONTRACTS		0	0	0%	0	6,333 0%	0	19,000 0%	76,000	76,000			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2455	ELC-ARP-AMD	8548	REAGENTS		0	0	0%	0	20,133 0%	0	60,399 0%	241,597	241,597			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2602	DET & MIT	CON030	EQUIPMENT I		0	0	0%	0	2,083 0%	0	6,248 0%	24,990	24,990			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2602	DET & MIT	CON037	TECHNOLOG		0	0	0%	0	146 0%	0	438 0%	1,750	1,750			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2602	DET & MIT	CON041	AUDIT FUND		0	0	0%	0	123 0%	0	368 0%	1,470	1,470			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2602	DET & MIT	CON102	CONTRACTS		0	0	0%	0	88,011 0%	0	264,034 0%	1,056,136	1,056,136			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2602	DET & MIT	CON548	REAGENTS		0	0	0%	0	30,858 0%	0	92,574 0%	370,296	370,296			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2643	ARP ELC STRI	K003	TECHNOLOG		0	0	0%	0	1 0%	0	328 0%	1,315	1,315			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2643	ARP ELC STRI	K041	AUDIT FUND		0	0	0%	0	224 0%	0	572 0%	2,289	2,289			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2643	ARP ELC STRI	K102	CONTRACTS		0	4,843 0%		223,781 2%	0	4,843 0%	671,344 1%	2,685,374	2,685,374			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	030	EQUIPMENT I		0	0	0%	0	1,750 0%	0	5,250 0%	21,000	21,000			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	037	TECHNOLOG		0	0	0%	0	290 0%	0	869 0%	3,475	3,475			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	038	TECHNOLOG		0	0	0%	0	258 0%	0	775 0%	3,100	3,100			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	041	AUDIT FUND		0	21 0%		227 9%	0	24 0%	680 4%	2,721	2,721			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	042	ADDITIONAL I		0	0	0%	0	693 0%	0	2,078 0%	8,310	8,310			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	062	EMPLOYEE T		0	0	0%	0	590 0%	0	1,769 0%	7,075	7,075			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	070	IN STATE TR		0	0	0%	0	83 0%	0	250 0%	1,000	1,000			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	070	OUT OF STAT		0	0	0%	0	2,330 0%	0	27,958 0%	27,958	27,958			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	102	CONTRACTS		0	0	0%	0	70,903 0%	0	6,980 0%	27,958	27,958			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2645	ARP ELC SHARI	548	REAGENTS		0	0	0%	0	4,583 0%	0	1,424 0%	55,000	55,000			
2023		010	95	HHS:COI090	HHS:FALL O'9030		BUREAU OF 2646	ARP TRAVELER	R038	TECHNOLOG		0	0	0%	0								

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23
												ACTUAL	ESTIMATE	ESTIMATE	prior yr	ESTIMATE	vs-estimate	ACTUAL	ESTIMATE	ESTIMATE	actual	APPROPRIATION	
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN041	AUDIT FUND :			59	60	101%		96	62%	169	177	105%		275	64%	1,043
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN042	ADDITIONAL I			0	0	0%		2,300	0%	1,274	0	0%		3,568	0%	27,604
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN057	BOOKS PERK			0	0	0%		83	0%	0	0	0%		83	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN066	EMPLOYEE T			0	0	0%		200	0%	0	0	0%		600	0%	2,400
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN070	IN STATE TR			0	0	0%		417	0%	200	0	0%		1,152	0%	5,000
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN080	OUT OF STAT			0	0	0%		1,250	0%	0	2,243	0%		3,750	60%	15,000
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN102	CONTRACTS			0	0	0%		15,456	0%	16,857	15,375	91%		110,587	14%	185,478
2023		010	95	HHS: COI090	HHS: FALL O'9030	BUREAU OF 8280	BIOMONITORIN548	REAGENTS			558	1,636	293%		1,731	95%	6,318	4,673	74%		19,598	24%	85,175
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1111	HOMELAND SE1030	EQUIPMENT I			0	0	0%		529	0%	0	0	0%		1,587	0%	6,347
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1111	HOMELAND SE1030	CONTRACTS			0	0	0%		6,435	0%	0	13,141	0%		19,305	68%	77,218
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1022	RENTS-LEAS			0	0	0%		480	0%	0	0	0%		480	0%	480
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1039	TELECOMMUN			298	21,745	740%		901	240%	397	559	141%		1,201	47%	6,500
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1041	AUDIT FUND :			0	14,450%	0%		3	144%	3	47	1573%		9,502%	0%	6,500
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1042	ADDITIONAL I			0	0	0%		2,504	0%	0	0	0%		7,512	0%	30,047
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1066	EMPLOYEE T			0	0	0%		583	0%	0	0	0%		1,750	0%	7,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1070	IN STATE TR			0	89	0%		333	27%	0	89	0%		1,000	9%	4,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1080	OUT OF STAT			0	0	0%		208	0%	0	0	0%		625	0%	2,500
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1112	HOMELAND SE1102	CONTRACTS			0	0	0%		17,811	0%	0	0	0%		53,432	0%	213,727
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1026	ORGANIZATI			0	0	0%		83	0%	0	0	0%		250	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1030	EQUIPMENT I			0	0	0%		83	0%	0	0	0%		250	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1037	TECHNOLOG			760	0	0%		1,000	0%	760	0	0%		1,000	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1038	TECHNOLOG			0	0	0%		167	0%	0	0	0%		590	0%	2,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1039	TELECOMMUN			348	239	68%		280	83%	549	816	265%		280	283%	2,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1041	AUDIT FUND :			57	88	156%		197	346%	37	197	346%		84	234%	1,500
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1042	ADDITIONAL I			0	0	0%		1,492	0%	0	0	0%		4,475	0%	17,898
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1066	EMPLOYEE T			0	0	0%		83	0%	0	0	0%		250	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1070	IN STATE TR			0	27	0%		250	11%	349	27	8%		1,524	2%	3,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1074	GRANTS FOR			1,645	2,416	147%		3,456	70%	1,645	22,587	1,373%		3,456	653%	193,381
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1080	OUT OF STAT			0	0	0%		1,000	0%	0	0	0%		3,000	0%	12,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1113	HOSPITAL PRE1103	CONTRACTS			297,121	35,613	12%		804,216	4%	297,121	86,006	29%		804,216	11%	1,701,177
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0322	RENTS-LEAS			0	0	0%		167	0%	80	0	0%		2,000	0%	2,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0328	ORGANIZATI			0	0	0%		83	23%	0	0	0%		250	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0330	EQUIPMENT I			0	0	0%		20,833	0%	0	0	0%		62,500	0%	250,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0337	TECHNOLOG			0	0	0%		697	0%	0	0	0%		2,363	0%	8,363
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0338	TECHNOLOG			0	0	0%		83	0%	0	0	0%		250	0%	1,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0339	TELECOMMUN			981	661	67%		1,183	56%	2,863	2,018	70%		3,455	58%	12,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0341	AUDIT FUND :			515	322	63%		611	53%	522	1,123	215%		620	181%	5,632
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0342	ADDITIONAL I			0	0	0%		14,136	0%	0	0	0%		42,407	0%	169,627
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0366	EMPLOYEE T			0	0	0%		583	0%	0	0	0%		1,750	0%	7,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0370	IN STATE TR			689	22	3%		3,436	1%	689	254	37%		3,436	7%	12,800
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0374	GRANTS FOR			16,727	7,302	44%		48,292	15%	16,727	108,033	646%		48,292	224%	1,195,840
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0380	OUT OF STAT			0	0	0%		1,917	36%	0	0	0%		10,625	0%	23,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0386	INTERCONY			7,100	0	0%		11,054	0%	11,718	4,971	22%		18,243	27%	95,642
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0392	CONTRACTS			70,813	75,817	107%		76,348	99%	77,809	180,659	232%		83,891	215%	1,568,023
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 1114	PH EMERG0348	REAGENTS			1,874	16,909	902%		5,867	288%	6,121	40,385	660%		19,163	211%	296,828
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH026	ORGANIZATI			0	0	0%		1,667	0%	0	0	0%		5,000	0%	20,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH030	EQUIPMENT I			0	41,160	0%		44,554	92%	0	41,160	0%		133,663	31%	534,652
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH037	TECHNOLOG			0	0	0%		530	0%	0	0	0%		1,589	0%	6,356
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH038	TECHNOLOG			0	0	0%		17	0%	0	0	0%		50	0%	200
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH039	TELECOMMUN			0	40	0%		70	58%	0	121	0%		210	58%	841
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH041	AUDIT FUND :			0	60	0%		745	8%	0	112	0%		2,235	5%	8,939
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH042	ADDITIONAL I			0	0	0%		3,542	0%	0	0	0%		10,625	0%	42,500
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH066	EMPLOYEE T			0	0	0%		21,287	0%	0	0	0%		63,800	0%	255,200
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH070	IN STATE TR			0	0	0%		833	0%	0	0	0%		2,500	0%	10,000
2023		010	95	HHS: COI090	HHS: FALL O'9035	BUR EMERG 2468	PUBLIC HEALTH102	CONTRACTS			0	359,049	0%		588,613	61%	0	466,613	0%		1,765,894	26%	

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ESTIMATE	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 15740	ADMINISTRAT030	EQUIPMENT I			0	0.0%		792.0%		2,208	2,175.98%	0.0%	2,375.0%		9,500
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 15740	ADMINISTRAT030	EQUIPMENT I			40	42.00%		59.71%		2,208	2,175.98%	0.0%	3,231.67%		18,709
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 15740	ADMINISTRAT070	IN STATE TRF			314	362.116%		1,111.33%		1,193	775.5%	0.0%	4,225.18%		16,882
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 15740	ADMINISTRAT080	OUT OF STAT			0	0.0%		0.0%		0	0.0%	0.0%	0.0%		1
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 17892	MAINTENANCE 023	HEAT ELECTC			22,574	34,578.153%		19,633.176%		68,409	111,066.162%		59,499.187%		383,810
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 17892	MAINTENANCE 024	MAINT OTHEF			9,204	8,562.93%		9,007.95%		20,435	38,512.187%		19,998.191%		115,880
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 17892	MAINTENANCE 030	EQUIPMENT I			0	0.0%		5,981.0%		5,280	0.0%	0.0%	44,546.0%		71,717
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 17892	MAINTENANCE 047	OWN FORCE			5,478	6,371.116%		13,941.46%		27,958	10,082.36%		71,150.14%		136,349
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 17892	MAINTENANCE 048	CONTRACTU			8,381	6,803.81%		33,963.20%		21,351	47,618.223%		86,524.55%		607,946
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 18132	WORKERS COI062	WORKERS CI			38,429	5,576.15%		8,081.69%		66,448	58,690.88%		13,972.420%		126,250
2023		010	95	HHS: COI091	HHS: CALL O'19100		GLENCLEIFF 18501	UNEMPLOYMEN061	UNEMPLOYM			0	900.0%		83.1080%		0	900.0%		250.360%		1,000
2023		010	95	HHS: COI091	HHS: CALL O'19100		HHS: CALL O'19100	UNEMPLOYMEN061	UNEMPLOYM			112,945	95.823%		142,918.67%		345,813	439,308.127%		463,626.95%		2,420,028
2023		010	95	HHS: COI091	HHS: CALL O'19100		HHS: AGENCY TOTALS	CATEGORY TOTALS				1,025,102	954,557.93%		1,436,951.66%		3,441,588	3,358,567.98%		4,952,096.88%		18,465,011
2023		010	95	HHS: COI092	HHS: EFULL 19200		DIV BEHAVIC 7877	OFFICE OF DIRIO10	PERSONAL S			11,664	19,955.171%		30,481.65%		54,313	66,812.123%		141,936.47%		329,182
2023		010	95	HHS: COI092	HHS: EFULL 19200		DIV BEHAVIC 7877	OFFICE OF DIRIO12	PERSONAL S			16,984	17,182.101%		17,991.96%		59,247	59,939.101%		62,761.96%		233,679
2023		010	95	HHS: COI092	HHS: EFULL 19200		DIV BEHAVIC 7877	OFFICE OF DIRIO59	TEMP FULL T			12,114	12,257.101%		15,502.79%		24,381	42,755.175%		31,199.137%		239,118
2023		010	95	HHS: COI092	HHS: EFULL 19205		BUREAU OF 2070	PROGRAM OPE010	PERSONAL S			34,190	42,239.124%		45,024.94%		114,593	147,438.129%		150,904.98%		650,311
2023		010	95	HHS: COI092	HHS: EFULL 19205		BUREAU OF 2070	PROGRAM OPE012	PERSONAL S			7,440	0.0%		9,783.0%		25,954	22,815.88%		34,126.67%		127,061
2023		010	95	HHS: COI092	HHS: EFULL 19205		BUREAU OF 3380	PREVENTION S 010	PERSONAL S			15,536	10,424.56%		23,987.43%		64,660	41,869.65%		83,679.50%		260,982
2023		010	95	HHS: COI092	HHS: EFULL 19205		BUREAU OF 3382	GOVERNOR OC059	TEMP FULL T			0	5,663.0%		4,620.122%		0	19,753.0%		13,889.142%		55,556
2023		010	95	HHS: COI092	HHS: EFULL 19205		BUREAU OF 3384	CLINICAL SERV010	PERSONAL S			22,751	32,658.144%		33,547.97%		74,711	102,118.137%		110,166.93%		383,198
2023		010	95	HHS: COI092	HHS: EFULL 19205		BUREAU OF 3850	STATE OPIOID 059	TEMP FULL T			0	4,364.0%		0.0%		0	0.0%		13,093.0%		52,371
2023		010	95	HHS: COI092	HHS: EFULL 19205		BUREAU OF 7040	STATE OPIOID 059	PERSONAL S			30,791	26,957.88%		36,029.75%		106,919	99,828.62%		125,108.80%		475,552
2023		010	95	HHS: COI092	HHS: EFULL 19210		BUR FOR CH2052	CHILDREN'S BE010	PERSONAL S			49,599	48,224.97%		53,103.91%		142,776	180,479.126%		152,862.118%		685,623
2023		010	95	HHS: COI092	HHS: EFULL 19220		BUREAU OF 1909	SAMHSA GRAM 059	TEMP FULL T			0	0.0%		10,689.0%		0	0.0%		32,066.0%		128,264
2023		010	95	HHS: COI092	HHS: EFULL 19240		PROHEALTH N059	TEMP FULL T				0	0.0%		10,731.0%		0	0.0%		32,192.0%		128,767
2023		010	95	HHS: COI092	HHS: EFULL 19220		BUREAU OF 4113	CONSUMER & F010	PERSONAL S			4,706	3,126.66%		8,660.36%		16,415	10,905.66%		30,210.36%		108,395
2023		010	95	HHS: COI092	HHS: EFULL 19220		BUREAU OF 4117	CMH PROGRAM010	PERSONAL S			31,969	42,156.132%		42,481.99%		115,826	155,504.134%		153,912.101%		620,590
2023		010	95	HHS: COI092	HHS: EFULL 19220		BUREAU OF 4117	CMH PROGRAM012	PERSONAL S			14,056	14,566.104%		15,455.94%		49,033	51,143.104%		53,914.95%		198,639
2023		010	95	HHS: COI092	HHS: EFULL 19220		BUREAU OF 4120	MENTAL HEAL T010	PERSONAL S			5,597	9,306.166%		8,196.114%		19,523	23,396.120%		28,591.82%		107,477
2023		010	95	HHS: COI092	HHS: EFULL 19220		BUREAU OF 4120	MENTAL HEAL O59	TEMP FULL T			0	0.0%		6,249.0%		0	0.0%		18,746.0%		74,984
2023		010	95	HHS: COI092	HHS: EPART 19200		DIV BEHAVIC 7877	PERSONNEL TOTALS	PERSONAL S			260,396	284,711.109%		376,901.76%		868,353	1,024,756.118%		1,269,353.91%		4,860,716
2023		010	95	HHS: COI092	HHS: EPART 19210		BUR FOR CH2052	CHILDREN'S BE050	PERSONAL S			0	0.0%		0.0%		10,671	0.0%	0.0%	0.0%		0
2023		010	95	HHS: COI092	HHS: EPART 19210		BUR FOR CH2052	CHILDREN'S BE050	PERSONAL S			0	0.0%		0.0%		16,318	0.0%	0.0%	0.0%		0
2023		010	95	HHS: COI092	HHS: EPART TIME		PERSONNEL TOTALS	CATEGORY TOTALS				0	0.0%		0.0%		26,989	0.0%	0.0%	0.0%		0
2023		010	95	HHS: COI092	HHS: EOVER19210		BUR FOR CH2052	CHILDREN'S BE018	OVERTIME			0	3,643.0%		0.0%		0	3,643.0%		0.0%		0
2023		010	95	HHS: COI092	HHS: EOVER19220		BUREAU OF 1909	SAMHSA GRAM 018	OVERTIME			0	0.0%		1,153.0%		0	0.0%		3,459.0%		13,837
2023		010	95	HHS: COI092	HHS: EOVER19220		BUREAU OF 4117	CMH PROGRAM018	OVERTIME			107	0.0%		0.0%		447	0.0%	0.0%	0.0%		0
2023		010	95	HHS: COI092	HHS: EOVERTIME		TOTALS	CATEGORY TOTALS				107	3,643.405%		1,153.316%		447	3,643.815%		3,459.105%		13,837
2023		010	95	HHS: COI092	HHS: EBENEF9200		DIV BEHAVIC 7877	OFFICE OF DIRIO60	BENEFITS			17,638	20,932.119%		32,059.65%		68,551	71,308.104%		124,598.57%		423,014
2023		010	95	HHS: COI092	HHS: EBENEF9205		BUREAU OF 2070	PROGRAM OPE060	BENEFITS			21,138	20,763.98%		28,387.73%		70,769	80,378.114%		95,037.85%		389,764
2023		010	95	HHS: COI092	HHS: EBENEF9205		BUREAU OF 3380	PREVENTION S060	BENEFITS			8,565	5,257.61%		9,661.54%		29,931	21,079.70%		33,760.62%		109,173
2023		010	95	HHS: COI092	HHS: EBENEF9205		BUREAU OF 3382	BENEFITS			0	0.0%		2,641.104%		9,561	7,924.121%		7,924.121%		0.0%	0
2023		010	95	HHS: COI092	HHS: EBENEF9205		BUREAU OF 3384	CLINICAL SERV060	BENEFITS			14,453	14,990.104%		22,578.66%		47,841	48,283.101%		74,736.65%		221,346
2023		010	95	HHS: COI092	HHS: EBENEF9205		BUREAU OF 3950	OPIOID ABAT060	BENEFITS			0	0.0%		2,327.0%		0	0.0%		6,980.0%		27,918
2023		010	95	HHS: COI092	HHS: EBENEF9205		BUREAU OF 7040	STATE OPIOID 060	BENEFITS			17,209	15,437.90%		28,593.54%		60,041	57,502.96%		99,763.58%		358,706
2023		010	95	HHS: COI092	HHS: EBENEF9210		BUR FOR CH2052	CHILDREN'S BE060	BENEFITS			29,780	30,565.103%		34,558.88%		101,015	107,548.106%		117,221.92%		438,043
2023		010	95	HHS: COI092	HHS: EBENEF9220		BUREAU OF 1909	SAMHSA GRAM 060	BENEFITS			0	0.0%		6,196.0%		0	18,588.0%		0.0%		74,352
2023		010	95	HHS: COI092	HHS: EBENEF9220		BUREAU OF 2340	PROHEALTH N060	BENEFITS			0	0.0%		8,870.0%		0	0.0%		26,610.0%		106,441
2023		010	95	HHS: COI092	HHS: EBENEF9220		BUREAU OF 4113	CONSUMER & F060	BENEFITS			2,483	3,131.126%		5,228.60%		8,678	10,949.126%		18,274.60%		65,167
2023		010	95	HHS: COI092	HHS: EBENEF9220		BUREAU OF 4117	CMH PROGRAM060	BENEFITS			28,005	27,436.98%		36,166.76%		101,213	103,922.103%		130,708.80%		472,767
2023		010	95	HHS: COI092	HHS: EBENEF9220		BUREAU OF 4120	MENTAL HEAL T060	BENEFITS			3,591	6,891.192%		6,476.106%		12,553	15,989.127%		22,637.71%		84,861
2023		010	95	HHS: COI092	HHS: EBENEF9220		HHS: EBENEF9220	CATEGORY TOTALS				142,862	148,048.104%		223,740.66%		500,592	526,521.05%		776,636.68%		2,803,986

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	ACTUAL	ESTIMATE	LY YTD	YTD ACTUAL	ESTIMATE	FY23	FY23
													ACTUAL	actual vs prior yr	actual vs estimate	ACTUAL	actual vs prior yr	actual vs estimate	APPROPRIATION	
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3380	PREVENTION S074	GRANTS FOR	22,753	75,083 330%	68,829 109%	22,753	481,248 2,115%	68,829 699%	6,304 5,116				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3380	PREVENTION S080	OUT OF STAT	0	0 0%	0 0%	0	0 0%	0 0%	1				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3380	PREVENTION S120	INTERACTY	0	5,470 0%	20,944	15,633 15%	24,857 63%	65,639					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3380	PREVENTION S120	CONTRACTS	11,400	18,754 165%	537,729	18,754 3%	360,014 5%	386,689					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3382	GOVERNOR CC049	TRANSFR T	0	384,616 0%	293,019 131%	370,899	958,169 258%	3,516 224					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3382	GOVERNOR CC074	GRANTS FOR	282,972	35,901 13%	467,663	975,632 209%	919,122 106%	7,357 598					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3382	GOVERNOR CC102	CONTRACTS	362,745	141,412 39%	477,895 30%	1,782,968	933,934 52%	7,199 789					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV026	ORGANIZAT	0	10,900 0%	10,900 0%	2,750 396%	11,000						
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV030	EQUIPMENT	0	0 0%	21 0%	0 0%	63 0%	250					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV039	TELECOMMU	101	40 40%	100 40%	304	121 40%	299 41%	500				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV040	INDIRECT CO	0	0 0%	3,778 0%	0 0%	11,334 0%	45,334					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV041	AUDIT FUND	221	111 50%	253 44%	522	495 95%	599 93%	2,690				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV042	ADDITIONAL	0	1,282 0%	485	0 0%	2,000 0%	15,360					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV066	EMPLOYEE T	0	0 0%	42 0%	0 0%	125 0%	500					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV070	IN STATE TR	0	0 0%	25 0%	0 0%	75 0%	300					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV074	GRANTS FOR	277,626	145,923 53%	1,065,366 14%	409,703	330,450 81%	8,225 999					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV080	OUT OF STAT	0	0 0%	0 0%	0 0%	0 0%	1					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3384	CLINICAL SERV102	CONTRACTS	180,880	75,062 41%	253,517 30%	594,420	833,124 30%	2,098 635					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3385	DRUG FORFEIT	TRANSFER T	0	3,685 0%	18,194	42,402 1%	44,202 1%	2,098 635					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3385	DRUG FORFEIT	CONTRACTS	0	0 0%	3,342 0%	0 0%	10,025 0%	40,999					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3395	PFS2 GRANT	037	TECHNOLOG	0	0 0%	0 0%	2,706	0 0%	0				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3395	PFS2 GRANT	041	AUDIT FUND	906	0 0%	1,503	0 0%	1,503 0%	0				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3395	PFS2 GRANT	102	CONTRACTS	0	0 0%	1,070,996	0 0%	0 0%	0				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 3950	OPIOID ABATE1	CONTRACTS	0	0 0%	550,000 0%	0 0%	1,650,000 0%	6,600,000					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 7040	STATE OPIOID F038	TECHNOLOG	240	0 0%	560 0%	240	560 0%	1,820					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 7040	STATE OPIOID F039	TELECOMMU	202	202 100%	1,976 10%	607	606 100%	5,934 10%	21,773				
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 7040	STATE OPIOID F041	AUDIT FUND	3,472	2,106 61%	6,486 32%	11,104	6,564 59%	57,126					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 7040	STATE OPIOID F042	ADDITIONAL	0	0 0%	4,809 0%	1,642	6,658 0%	57,702					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 7040	STATE OPIOID F070	IN STATE TR	0	0 0%	467 0%	229	3,220 0%	5,602					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 7040	STATE OPIOID F074	GRANTS FOR	924,960	159,777 17%	2,164,333 7%	1,199,925	2,881,292 240%	42,946 268					
2023		010	95	HHS:COI092	HHS:EALL019205		BUREAU OF 7040	STATE OPIOID F085	INTERACTY	76,068	0 0%	216,394 0%	613,888	126,007 21%	3,631 913					
2023		010	95	HHS:COI092	HHS:EALL019205		BUR FOR CH2052	STATE OPIOID F110	CONTRACTS	1,616,594	24,179 1%	986,962 2%	6,077,360	51,619 1%	4,341 548					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2052	CHILDREN'S BE030	EQUIPMENT	0	0 0%	156 0%	0	588 0%	2,350					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2052	CHILDREN'S BE039	TELECOMMU	397	323 81%	600 54%	964	970 101%	5,500					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2052	CHILDREN'S BE041	AUDIT FUND	24	30 123%	19 155%	82	102 123%	367					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2052	CHILDREN'S BE042	ADDITIONAL	0	0 0%	2,463 0%	770	3,553 0%	29,554					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2052	CHILDREN'S BE066	EMPLOYEE T	0	0 0%	58 0%	0	175 0%	700					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2052	CHILDREN'S BE070	IN STATE TR	0	31 0%	100 31%	32	148 462%	1,200					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2052	CHILDREN'S BE080	OUT OF STAT	0	0 0%	167 0%	0	500 0%	2,001					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2053	SYSTEM OF CA041	AUDIT FUND	7	0 0%	7 0%	189	302 156%	750					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2053	SYSTEM OF CA102	CONTRACTS	246,617	539,967 219%	920,954 59%	679,744	1,942,820 286%	23,598 862					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2053	SYSTEM OF CA103	PAYMENTS T	195,912	47,128 24%	195,912 24%	210,244	371,256 177%	1,500,000					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2053	SYSTEM OF CA563	COMMUNITY	0	0 0%	222,067 0%	0	666,171 0%	2,664,683					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2059	STATE YOUTH 1041	AUDIT FUND	13	0 0%	0 0%	63	0 0%	0					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2059	STATE YOUTH 1080	OUT OF STAT	5,732	0 0%	0 0%	5,732	0 0%	0					
2023		010	95	HHS:COI092	HHS:EALL019210		BUR FOR CH2059	STATE YOUTH 1102	CONTRACTS	6,675	0 0%	0 0%	36,137	0 0%	0					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 1909	SAMHSA GRAN 037	TECHNOLOG	0	0 0%	125 0%	0	375 0%	1,500					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 1909	SAMHSA GRAN 039	TELECOMMU	0	0 0%	400 0%	0	1,200 0%	4,800					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 1909	SAMHSA GRAN 041	AUDIT FUND	56	99 178%	118 84%	216	361 167%	2,858					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 1909	SAMHSA GRAN 042	ADDITIONAL	0	0 0%	1,336 0%	0	4,009 0%	16,037					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 1909	SAMHSA GRAN 066	EMPLOYEE T	0	0 0%	417 0%	0	1,250 0%	5,000					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 1909	SAMHSA GRAN 102	CONTRACTS	85,750	44,485 52%	140,163 32%	164,392	204,671 125%	2,299 970					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N021	FOOD INSTIT	0	0 0%	83 0%	250	800 0%	1,000					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N039	TELECOMMU	0	0 0%	230 0%	0	689 0%	2,754					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N041	AUDIT FUND	109	101 93%	263 38%	359	248 69%	4,298					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N042	ADDITIONAL	0	0 0%	2,006 0%	0	6,019 0%	24,077					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N047	IN STATE TR	0	0 0%	318 0%	0	953 0%	3,810					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N074	GRANTS FOR	119,471	77,716 65%	282,517 28%	119,471	325,186 272%	2,637 605					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N080	OUT OF STAT	0	0 0%	128 0%	0	384 0%	1,534					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 2340	PROHEALTH N1102	CONTRACTS	252,264	0 0%	853,238 0%	360,715	0 0%	1,375 121					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F021	FOOD INSTIT	0	0 0%	125 0%	0	375 0%	1,500					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F030	EQUIPMENT	0	0 0%	21 0%	0	63 0%	250					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F039	TELECOMMU	0	0 0%	8 0%	0	25 0%	100					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F057	BOOKS PERK	0	0 0%	17 0%	0	50 0%	200					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F066	EMPLOYEE T	0	0 0%	42 0%	0	125 238%	500					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F067	TRAINING OF	1,500	0 0%	1,765 0%	1,500	1,765 0%	5,000					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F068	REMUNERAT	0	0 0%	42 0%	0	125 0%	500					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F070	IN STATE TR	0	0 0%	46 0%	0	138 53%	550					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4113	CONSUMER & F080	OUT OF STAT	0	0 0%	0 0%	0	0 0%	1					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4114	GUARDIANSHIP102	CONTRACTS	0	0 0%	287,937 0%	491,975	492,657 100%	3,455 249					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4115	COMMITMENT C102	CONTRACTS	11,284	0 0%	22,123 0%	36,146	35,650 99%	259,036					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4115	COMMITMENT C108	COMMITMENT	2,169	21,935 1,011%	2,786 787%	19,297	41,769 2,619%	166,315					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4115	COMMITMENT C550	ASSESSMENT	20,914	55,713 266%	21,586 258%	65,687	252,071 372%	789 683					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4116	INTERIM CARE 1101	MEDICAL PAY	0	0 0%	125 0%	0	375 0%	1,500					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4116	INTERIM CARE 1501	PAYMENTS T	0	0 0%	125 0%	0	375 0%	1,500					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4117	CMH PROGRAM021	FOOD INSTIT	0	437 0%	125 349%	0	375 116%	1,500					
2023		010	95	HHS:COI092	HHS:EALL019220		BUREAU OF 4117	CMH PROGRAM022												

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER		SEPTEMBER		LY YTD	YTD ACTUAL	actual vs		YTD FY23 ESTIMATE	actual vs		FY23 APPROPRIATION
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE			actual vs prior yr	actual vs estimate		actual vs prior yr	actual vs estimate	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE5947	PROGRAM SUP010	PERSONAL S			PERSONAL S	57,417	71,226	124%	66,725	107%	245,402	243,322	99%	285,186	85%	1,066,299	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE5947	PROGRAM SUP012	PERSONAL S			PERSONAL S	8,416	17,787	211%	17,183	104%	46,520	62,054	133%	94,981	65%	342,452	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE5947	PROGRAM SUP059	TEMP FULL T			TEMP FULL T	0	4,975	0%	13,065	38%	0	4,975	0%	39,166	13%	156,684	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE7164	NH DESIGNATE010	PERSONAL S			PERSONAL S	15,203	0	0%	0	0%	128,557	0	0%	0	0%	0	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE7164	NH DESIGNATE019	HOLIDAY PAY			HOLIDAY PAY	0	0	0%	0	0%	9	0	0%	0	0%	0	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE7167	MEDICAID COM010	PERSONAL S			PERSONAL S	23,112	28,418	123%	25,112	113%	79,974	84,226	105%	86,895	97%	359,049	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE7852	INFANT - TODD010	PERSONAL S			PERSONAL S	4,325	8,246	191%	6,883	120%	14,809	28,763	194%	23,571	122%	141,369	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE7858	SOCIAL SERVIC010	PERSONAL S			PERSONAL S	8,937	9,042	101%	10,720	84%	25,032	24,545	98%	30,027	82%	126,731	
2023		010	95	HHS:COI093	HHS:IFULL19300		DIV OF DEVE7858	SOCIAL SERVIC010	PERSONAL S			PERSONAL S	162,047	179,770	111%	191,722	94%	698,690	595,216	85%	744,491	80%	2,859,867	
2023		010	95	HHS:COI093	HHS:IPART19300		DIV OF DEVE5191	SPECIAL MEDIC050	PERSONAL S			PERSONAL S	4,237	0	0%	5,476	0%	11,284	14,584	0%	10,584	0%	30,260	
2023		010	95	HHS:COI093	HHS:IPART19300		DIV OF DEVE5947	PROGRAM SUP050	PERSONAL S			PERSONAL S	6,451	816	13%	1,282	64%	19,981	3,309	17%	3,970	83%	15,052	
2023		010	95	HHS:COI093	HHS:IPART19300		DIV OF DEVE7167	MEDICAID COM060	PERSONAL S			PERSONAL S	246	160	67%	6,103	3%	821	559	68%	20,320	3%	53,898	
2023		010	95	HHS:COI093	HHS:IPART19300		DIV OF DEVE7852	INFANT - TODD050	PERSONAL S			PERSONAL S	0	2,512	0%	2,512	0%	2,420	0	0%	30,142	0%	30,142	
2023		010	95	HHS:COI093	HHS:IPART19300		DIV OF DEVE7852	INFANT - TODD050	PERSONAL S			PERSONAL S	10,934	982	9%	15,373	6%	34,505	3,869	11%	69,016	6%	129,342	
2023		010	95	HHS:COI093	HHS:IOVER19300		DIV OF DEVE5191	SPECIAL MEDIC018	OVERTIME			OVERTIME	0	33	0%	208	16%	0	109	0%	625	17%	2,500	
2023		010	95	HHS:COI093	HHS:IOVER19300		DIV OF DEVE5947	PROGRAM SUP018	OVERTIME			OVERTIME	0	0	0%	417	0%	0	1,049	0%	1,250	84%	5,000	
2023		010	95	HHS:COI093	HHS:IOVER19300		DIV OF DEVE7164	NH DESIGNATE018	OVERTIME			OVERTIME	0	0	0%	0	0%	1,441	0	0%	0	0%	0	
2023		010	95	HHS:COI093	HHS:IOVER19300		DIV OF DEVE7167	MEDICAID COM018	OVERTIME			OVERTIME	3,611	0	0%	3,053	0%	9,323	3,713	40%	7,881	47%	26,000	
2023		010	95	HHS:COI093	HHS:IOVER19300		DIV OF DEVE7852	INFANT - TODD018	OVERTIME			OVERTIME	0	0	0%	417	0%	0	1,250	0%	1,250	0%	5,000	
2023		010	95	HHS:COI093	HHS:IOVER19300		DIV OF DEVE7858	SOCIAL SERVIC018	OVERTIME			OVERTIME	0	0	0%	388	0%	0	1,165	0%	1,165	0%	4,661	
2023		010	95	HHS:COI093	HHS:IOVER19300		DIV OF DEVE5191	SPECIAL MEDIC050	OVERTIME			OVERTIME	3,611	33	1%	4,483	1%	10,764	4,871	45%	12,172	40%	43,161	
2023		010	95	HHS:COI093	HHS:IBENEF19300		DIV OF DEVE5947	PROGRAM SUP060	BENEFITS			BENEFITS	24,472	24,399	100%	29,424	83%	87,511	88,556	101%	105,221	84%	399,725	
2023		010	95	HHS:COI093	HHS:IBENEF19300		DIV OF DEVE5947	PROGRAM SUP060	BENEFITS			BENEFITS	35,123	47,187	131%	44,566	106%	133,775	159,725	119%	164,821	97%	699,257	
2023		010	95	HHS:COI093	HHS:IBENEF19300		DIV OF DEVE7164	NH DESIGNATE060	BENEFITS			BENEFITS	4,102	0	0%	0	0%	44,853	0	0%	0	0%	0	
2023		010	95	HHS:COI093	HHS:IBENEF19300		DIV OF DEVE7167	MEDICAID COM060	BENEFITS			BENEFITS	14,582	18,138	124%	18,330	99%	50,096	54,953	110%	62,969	87%	236,188	
2023		010	95	HHS:COI093	HHS:IBENEF19300		DIV OF DEVE7852	INFANT - TODD060	BENEFITS			BENEFITS	3,303	6,563	199%	5,493	119%	11,673	22,949	197%	19,413	118%	83,877	
2023		010	95	HHS:COI093	HHS:IBENEF19300		DIV OF DEVE7858	SOCIAL SERVIC060	BENEFITS			BENEFITS	5,378	2,748	51%	8,576	32%	10,774	8,044	75%	17,181	47%	89,441	
2023		010	95	HHS:COI093	HHS:IBENEF19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	87,960	99,035	113%	106,329	93%	338,682	334,230	99%	369,606	90%	1,508,488	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95	HHS:COI093	HHS:ICONS19300		DIV OF DEVE5191	SPECIAL MEDIC046	CONSULTAN			CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1	
2023		010	95																					

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	APPROPRIATION
													ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	ESTIMATE	estimate			
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC041	ADUIT FUND			114	90.89%		195.46%		240	235.98%		466.50%		1,455		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC041	ADUIT FUND			0	0.0%	1,376.0%		311	0.0%	1,355.0%		1,355.0%		16,586		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC057	BOOKS PERK			0	0.0%	50.0%		0	0.0%	150.0%		150.0%		3,000		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC066	EMPLOYEE T			0	0.0%	250.0%		0	0.0%	750.0%		750.0%		3,000		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC067	TRAINING OF			0	0.0%	369.0%		0	0.0%	1,108.0%		1,108.0%		4,431		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC070	IN STATE TR			0	0.0%	833.0%		0	0.0%	2,500.0%		2,500.0%		10,000		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC074	GRANTS FOR			28,350	28,133.99%	49,479.57%		36,205	164,335.454%	63,188.260%		63,188.260%		766,176		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC080	OUT OF STAT			0	0.0%	1,299.0%		0	0.0%	3,896.0%		3,896.0%		15,585		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC102	CONTRACTS			6,114	0.0%	8,923.0%		88,838	0.0%	129,657.0%		129,657.0%		133,306		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE 7858	SOCIAL SERVIC520	PAYMENTS T			0	0.0%	16,042.0%		0	0.0%	48,125.0%		48,125.0%		192,500		
2023		010	95	HHS:COI093	HHS: IALL O'19300		DIV OF DEVE8582	UNEMPLOYMEN061	UNEMPLOYM			0	0.0%	208.0%		0	0.0%	625.0%		625.0%		2,500		
2023		010	95	HHS:COI093	HHS: IALL OTHER		CATEGORY TOTALS					42,209,716	36,266,586.96%	56,263,436.64%		82,114,474	93,823,454.114%	113,974,740.92%		113,974,740.92%		526,962,977		
2023		010	95	HHS:COI093	HHS: IALL OTHER		CATEGORY TOTALS					42,475,251	36,549,305.86%	56,594,145.65%		83,208,205	94,772,428.114%	115,218,031.82%		115,218,031.82%		533,718,271		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 2465	ARPA DHHS FIS010	PERSONAL S			0	0.0%	41,261.0%		0	0.0%	10,175.405%		10,175.405%		122,104		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 2465	ARPA DHHS FIS059	TEMP FULL T			0	2.669.0%	8,178.33%		0	9.308.0%	24,533.38%		24,533.38%		98,133		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 6096	NH COMMUNIT010	PERSONAL S			150,297	124,516.83%	184,396.68%		333,970	381,599.114%	409,742.93%		409,742.93%		1,672,016		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 6096	NH COMMUNIT019	HOLIDAY PAY			2,976	2,841.95%	13,408.21%		4,935	2,478.91%	22,237.20%		22,237.20%		100,706		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 7131	TRANSITIONAL 010	PERSONAL S			-99	0.0%	0.0%		0	0.0%	0.0%		0.0%		0		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8400	ADMINISTRAT010	PERSONAL S			51,013	42,760.84%	47,277.90%		161,722	157,031.97%	149,877.105%		149,877.105%		582,807		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8400	ADMINISTRAT012	PERSONAL S			45,116	38,356.85%	53,343.72%		157,386	133,804.85%	186,087.72%		186,087.72%		628,303		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8400	ADMINISTRAT019	HOLIDAY PAY			0	0.0%	0.0%		0	0.0%	0.0%		0.0%		0		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8410	NHH - FACILITY010	PERSONAL S			465,814	473,047.67%	575,755.67%		1,630,521	1,664,502.102%	2,015,355.03%		2,015,355.03%		7,650,157		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8410	NHH - FACILITY019	HOLIDAY PAY			5,093	8,153.134%	5,509.140%		10,477	15,687.981%	9,981.157%		9,981.157%		58,503		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8750	ACUTE PSYCH010	PERSONAL S			1,760,182	1,631,501.93%	2,432,937.62%		6,301,441	5,802,954.92%	8,707,984.67%		8,707,984.67%		31,516,112		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8750	ACUTE PSYCH012	PERSONAL S			72,546	74,884.103%	90,286.83%		253,070	261,242.103%	314,953.83%		314,953.83%		1,180,875		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8750	ACUTE PSYCH019	HOLIDAY PAY			53,618	47,266.86%	65,965.72%		115,863	93,104.80%	124,544.65%		124,544.65%		698,342		
2023		010	95	HHS:COI094	HHS: N FULL 19400		NEW HAMPS 8750	ACUTE PSYCH059	TEMP FULL T			0	0.0%	86,622.0%		0	0.0%	259,865.0%		259,865.0%		1,039,640		
2023		010	95	HHS:COI094	HHS: N PART 9400		NEW HAMPS 1902	CARES HOSPIT050	PERSONAL S			2,607,558	2,487,254.95%	3,573,608.70%		8,969,385	8,564,971.95%	12,273,664.70%		12,273,664.70%		45,347,519		
2023		010	95	HHS:COI094	HHS: N PART 9400		NEW HAMPS 1902	CARES HOSPIT050	PERSONAL S			0	0.0%	0.0%		0	0.0%	0.0%		0.0%		0		
2023		010	95	HHS:COI094	HHS: N PART 9400		NEW HAMPS 2465	ARPA DHHS FIS050	PERSONAL S			0	2.579.0%	0.0%		0	2.579.0%	0.0%		0.0%		1		
2023		010	95	HHS:COI094	HHS: N PART 9400		NEW HAMPS 2650	ARPA DHHS RU050	PERSONAL S			0	0.0%	833.0%		0	0.0%	2,500.0%		2,500.0%		10,000		
2023		010	95	HHS:COI094	HHS: N PART 9400		NEW HAMPS 6096	NH COMMUNIT050	PERSONAL S			-31,159	-5,489.0%	10,745.51%		58,204	47,381.61%	48,993.97%		48,993.97%		129,598		
2023		010	95	HHS:COI094	HHS: N PART 9400		NEW HAMPS 8410	NHH - FACILITY050	PERSONAL S			34,952	47,019.135%	38,873.128%		138,145	146,582.106%	158,428.101%		158,428.101%		518,428		
2023		010	95	HHS:COI094	HHS: N PART 9400		NEW HAMPS 8750	ACUTE PSYCH050	PERSONAL S			56,834	90,729.160%	82,124.110%		282,015	302,352.107%	407,501.74%		407,501.74%		1,340,106		
2023		010	95	HHS:COI094	HHS: N PART TIME PERSONNEL TOTALS		CATEGORY TOTALS					60,627	134,836.222%	130,578.103%		478,364	498,894.104%	604,736.82%		604,736.82%		1,997,473		
2023		010	95	HHS:COI094	HHS: N OVER 9400		NEW HAMPS 1902	CARES HOSPIT018	OVERTIME			0	0.0%	0.0%		0	0.0%	0.0%		0.0%		1		
2023		010	95	HHS:COI094	HHS: N OVER 9400		NEW HAMPS 2650	ARPA DHHS RU018	OVERTIME			0	0.0%	833.0%		0	0.0%	2,500.0%		2,500.0%		10,000		
2023		010	95	HHS:COI094	HHS: N OVER 9400		NEW HAMPS 6096	NH COMMUNIT018	OVERTIME			9,100	9,108.100%	32,768.28%		32,236	26,167.81%	116,076.23%		116,076.23%		434,301		
2023		010	95	HHS:COI094	HHS: N OVER 9400		NEW HAMPS 8400	ADMINISTRAT018	OVERTIME			4,736	6,932.146%	4,284.162%		19,383	22,376.115%	17,532.128%		17,532.128%		75,308		
2023		010	95	HHS:COI094	HHS: N OVER 9400		NEW HAMPS 8410	NHH - FACILITY018	OVERTIME			36,023	46,737.130%	29,723.157%		114,399	147,000.128%	94,393.156%		94,393.156%		403,123		
2023		010	95	HHS:COI094	HHS: N OVER 9400		NEW HAMPS 8750	ACUTE PSYCH018	OVERTIME			230,527	185,347.00%	380,737.49%		1,101,391	1,012,629.76%	1,330,837.46%		1,330,837.46%		4,796,061		
2023		010	95	HHS:COI094	HHS: N OVERTIME TOTALS		CATEGORY TOTALS					280,386	248,122.88%	448,345.57%		971,806	805,812.83%	1,561,338.52%		1,561,338.52%		5,711,794		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 1902	CARES HOSPIT060	BENEFITS			0	0.0%	0.0%		0	0.0%	1,176.0%		1,176.0%		4,702		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 2465	ARPA DHHS FIS060	BENEFITS			0	23.797.0%	10,000.238%		27,471.0%	29,999.92%	119,996.92%		119,996.92%		470,200		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 2650	ARPA DHHS RU060	BENEFITS			0	0.0%	833.0%		0	0.0%	2,500.0%		2,500.0%		10,000		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 6096	NH COMMUNIT060	BENEFITS			65,042	65,571.101%	94,316.70%		211,356	229,123.108%	306,482.75%		306,482.75%		1,172,704		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 7131	TRANSITIONAL 060	BENEFITS			-51	0.0%	0.0%		0	0.0%	0.0%		0.0%		0		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 8400	ADMINISTRAT060	BENEFITS			46,129	42,683.93%	49,592.86%		163,283	150,105.92%	175,539.86%		175,539.86%		637,056		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 8410	NHH - FACILITY060	BENEFITS			298,300	308,543.103%	385,111.80%		1,045,360	1,064,654.102%	1,349,578.79%		1,349,578.79%		5,103,545		
2023		010	95	HHS:COI094	HHS: N BENEF 9400		NEW HAMPS 8750	ACUTE PSYCH060	BENEFITS			1,055,441	960,298.91%	1,537,889.62%		3,722,981	3,347,370.90%	5,424,776.62%		5,424,776.62%		19,654,294		
2023		010	95	HHS:COI094	HHS: N BENEFITS TOTALS		CATEGORY TOTALS					1,464,862	1,400,893.96%	2,078,132.67%		5,142,981	4,818,723.94%	7,290,050.66%		7,290,050.66%		26,702,297		
2023		010	95	HHS:COI094	HHS: N CONSULTANTS TOTALS		NEW HAMPS 2465	ARPA DHHS FIS040	CONSULTAN			0	0.0%	0.0%		0	0.0%	0.0%		0.0%		0		
2023		010	95	HHS:COI094	HHS: N CURRI 9400		NEW HAMPS 1902	CARES HOSPIT020	CURRENT EX			15,455	0.0%	0.0%		32,552	0.0%	0.0%		0.0%		0		
2023		010	95	HHS:COI094	HHS: N CURRI 9400		NEW HAMPS 2465	ARPA DHHS FIS020	CURRENT EX			0	0.0%	20,833.0%		0	0.0%	62,500.0%		62,500.0%		250,001		
2023		010	95	HHS:COI094	HHS: N CURRI 9400		NEW HAMPS 2650	ARPA DHHS RU020	CURRENT EX			0	0.0%	10,005.0%		0	10,496.0%	30,015.35%		30,015.35%		120,059		
2023		010	95	HHS:COI094	HHS: N CURRI 9400		NEW HAMPS 6096	NH COMMUNIT020	CURRENT EX			1,934	1,274.66%	3,001.42%		4,740	2,968.63%	7,356.40%		7,356.40%		100,125		
2023		010	95	HHS:COI094	HHS: N CURRI 9400																			

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPT	SEPT	LY YTD	YTD ACTUAL	ACTUAL	FY23	FY23	FY23
													ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	ACTUAL
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7119	GROUP B TRUS054		TRUST FUND		8,031	0.0%		14,309.0%	8,550	0.0%	15,235.0%		52,000	
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7121	GROUP C PART054		TRUST FUND		3,135	67.22%	3,466.20%	5,093	1,816.36%	5,632.32%		21,432		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7122	GROUP C PART054		TRUST FUND		1,666	0.0%	1,770.0%	1,460	1,556.0%		15,000			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7123	GROUP C JAFF054		TRUST FUND		0	0.0%	237.0%	0	711.0%		2,842			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7124	GROUP D PATIE054		TRUST FUND		0	0.0%	125.0%	0	0.0%		1,500			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7125	GROUP D MOS054		TRUST FUND		0	0.0%	42.0%	495	500.0%		500			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7127	PROMOTION OF054		TRUST FUND		0	0.0%	333.0%	0	0.0%		4,000			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 7130	NURSING EDUC054		TRUST FUND		1,720	5,279.307%	2,320.228%	5,857	6,875.117%	7,899.87%		30,000		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8136	WORKERS COL062	WORKERS C		35,527	81,023.210%	53,633.151%	142,452	139,087.98%	198,308.70%		979,700			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C26	ORGANIZATI		0	0.0%	2,033.0%	0	0.0%		6,100.0%		24,400		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C30	EQUIPMENT I		0	4,072.0%	12,579.32%	22,642	10,447.46%	38,920.27%		150,950			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C37	TECHNOLOG		0	0.0%	0.0%	0	0.0%		1				
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C38	TECHNOLOG		0	0.0%	0.0%	0	0.0%		1				
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C40	INDIRECT CO		0	0.0%	1,243.0%	0	0.0%		3,728.0%		14,913		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C42	ADDITIONAL I		0	0.0%	749.0%	624	0.0%		1,130.0%		8,984		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C57	BOOKS PERK		0	0.0%	417.0%	4,670	2,499.54%		3,116.80%		5,000		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C65	EMPLOYEE T		774	369.48%	370.100%	1,453	413.28%	694.59%		18,233			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C70	IN STATE TRF		0	0.0%	93.0%	0	187.0%		279.67%		1,114		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C80	OUT OF STAT		0	0.0%	42.0%	0	0.0%		125.0%		500		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C102	CONTRACTS		105,738	0.0%	177,353.0%	325,804	0.0%		546,465.0%		2,107,981		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8400	ADMINISTRAT0C103	CONTRACTS		0	0.0%	62,500.0%	0	0.0%		187,500.0%		750,000		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACIL021	FOOD INSTITI		103,312	103.83.021%	101,767.102%	283,238	294,477.04%	279,002.106%		1,164,991			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY022	RENTS LEAS		3,574	6,166.188%	5,814.76%	10,249	8,446.682%	11,058.76%		59,618			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY023	HEAT ELECT		68,479	267,571.391%	58,817.455%	236,322	375,919.159%	202,989.185%		905,057			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY024	MAINT OTHE		3,908	14,911.382%	12,005.124%	7,824	30,661.392%	24,036.128%		131,976			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY026	ORGANIZATI		0	0.0%	29.0%	0	0.0%		350.100%		350		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY037	TECHNOLOG		0	0.0%	92.0%	0	0.0%		275.0%		1,098		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY038	TECHNOLOG		0	0.0%	19.0%	0	0.0%		58.0%		231		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY039	TELECOMMU		3,809	2,162.57%	4,820.45%	8,966	7,862.88%	11,345.69%		52,497			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY040	INDIRECT CO		0	0.0%	10,672.0%	0	0.0%		32,015.0%		128,058		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY042	ADDITIONAL I		0	0.0%	1,564.0%	0	0.0%		8,100.0%		18,762		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY047	OWN FORCE		21,558	33,500.047%	24,505.137%	47,358	51,672.109%	53,784.83%		271,893			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY048	CONTRACTU		21,569	52,362.243%	35,623.147%	98,414	154,393.67%	166,839.95%		726,871			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY049	TRANSFER T		0	0.0%	140,917.0%	0	0.0%		422,750.0%		1,691,000		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY070	IN STATE TRF		0	204.0%	23.906%	31	204.654%	32.631%		270			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY102	CONTRACTS		0	0.0%	27,488.0%	31,167	3,800.12%		134,089.3%		329,857		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8410	NHH - FACILITY103	CONTRACTS		80,117	0.0%	914,417.0%	146,323	1,670,064.0%		3,554,579				
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8583	UNEMPLOYME061	UNEMPLOY		0	287.0%	1,417.20%	0	287.0%	4,250.7%		17,000			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH022	RENTS LEAS		24,679	11,037.45%	124,952.9%	68,792	79,597.116%	348,300.23%		577,679			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH026	ORGANIZATI		0	0.0%	15.0%	0	0.0%		45.0%		180		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH030	EQUIPMENT I		0	0.0%	41,954.0%	0	0.0%		125,862.0%		504,449		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH037	EQUIPMENT I		0	0.0%	230.0%	0	0.0%		3,000				
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH038	TECHNOLOG		0	0.0%	31,083.0%	0	0.0%		93,249.0%		37,925		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH039	TELECOMMU		22	0.0%	42.0%	0	0.0%		125.0%		500		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH040	INDIRECT CO		0	0.0%	35,867.0%	0	0.0%		107,600.0%		430,401		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH042	ADDITIONAL I		0	0.0%	63,635.0%	70,019	0.0%		84,780.0%		763,619		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH047	OWN FORCE		0	0.0%	16,667.0%	0	0.0%		50,000.0%		200,000		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH048	CONTRACTU		0	0.0%	127,500.0%	0	0.0%		382,500.0%		1,530,000		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH057	BOOKS PERK		400	682.170%	426.160%	400	1,082.270%	426.254%		41,559			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH066	EMPLOYEE T		-250	0.0%	0.0%	-250	0.0%		0.0%		1		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH070	IN STATE TRF		0	0.0%	21.0%	0	0.0%		63.0%		250		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH080	OUT OF STAT		0	8.93%	2,500.157%	0	8.93%	0%		7,501.119%		30,000	
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH100	PRESCRIPTC		158,270	44,591.28%	298,517.2%	452,435	199,935.44%	853,352.23%		2,880,213			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH101	MEDICAL PAK		60,666	21,298.35%	244,541.9%	101,754	103,874.102%	140,167.25%		1,945,127			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH102	CONTRACTS		392,828	1,339,264.341%	500,202.231%	4,851,490	3,759,102.77%	7,165,597.52%		23,963,181			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH103	CONTRACTS		0	0.0%	16,667.0%	0	0.0%		50,000.0%		200,000		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8750	ACUTE PSYCH501	PAYMENTS T		3,743	725.19%	5,104.14%	8,477	6,572.78%	11,559.57%		33,989			
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 8753	SEXUAL PREDA102	CONTRACTS		0	0.0%	8,125.0%	0	0.0%		24,375.0%		97,500		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 9064	NH HOSPITAL R054	TRUST FUND		0	0.0%	39.0%	0	0.0%		116.0%		464		
2023		010	95	HHS:COI094	HHS:ALL019400		NEW HAMPS 9064	CATEGORY TOTALS		2,026,842	2,929,212.145%	16,549,343.18%	8,157,931	11,946,550.146%	31,335,173.38%		155,723,218				
2023		010	9																		

FUND	DEPT NO	DEPT	AGY NUM	AGY	CURR ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	APPROPRIATION	
											ACTUAL	ESTIMATE	prior yr	ESTIMATE	estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate			
2023		95	HHS: COI095	HHS: C PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS				74,042		64,278	87%		175,324	37%	265,779		223,814	84%	752,518	30%	1,987,016
2023		010	95	HHS: COI095	HHS: COVER1919	OFFICE OF 11919	COVID19 FEMA 020	COMMISSIONE018	OVERTIME	0	0	0	0%		2,738	0%	0	0	0	0%	8,218	0%	32,871
2023		010	95	HHS: COI095	HHS: COVER15000	OFFICE OF 15000	COMMISSIONE020	COMMISSIONE018	OVERTIME	0	0	0	0%		583	0%	0	0	0	0%	1,750	0%	7,000
2023		010	95	HHS: COI095	HHS: COVER15025	OFFICE OF 15025	EMPLOYEE AS020	EMPLOYEE AS018	OVERTIME	0	0	0	0%		625	0%	0	0	0	0%	1,876	7%	7,502
2023		010	95	HHS: COI095	HHS: COVER15676	OFFICE OF 15676	OFFICE OF BUS020	OFFICE OF BUS018	OVERTIME	17,620	23,324	132%		10,732	21%	72,453		73,322	101%	44,129	166%	140,000	
2023		010	95	HHS: COI095	HHS: COVER17209	OFFICE OF 17209	REFUGEE SER1018	REFUGEE SER1018	OVERTIME	154	0	0%		0	0%	154	0	154	0	0%	0	0	
2023		010	95	HHS: COI095	HHS: COVER19510	OFFICE OF 17935	IMPROVEM/IN018	IMPROVEM/IN018	OVERTIME	511	5,986	1,172%		1,717	349%	3,105		23,258	749%	10,441	223%	42,000	
2023		010	95	HHS: COI095	HHS: COVER19520	LEGAL & RE15143	CHILD CARE LK018	CHILD CARE LK018	OVERTIME	0	0	0%		333	0%	0	0	0	0%	1,000	0%	4,000	
2023		010	95	HHS: COI095	HHS: COVER19520	LEGAL & RE15146	HEALTH FACIL018	HEALTH FACIL018	OVERTIME	0	0	0%		5,750	0%	0	0	0	0%	17,250	0%	69,000	
2023		010	95	HHS: COI095	HHS: COVER19520	LEGAL & RE15680	GENERAL COU018	GENERAL COU018	OVERTIME	0	431	0%		358	120%	1,712		1,174	69%	2,680	44%	4,300	
2023		010	95	HHS: COI095	HHS: COVER19520	LEGAL & RE15682	COMMUNITY RE018	COMMUNITY RE018	OVERTIME	0	0	0%		267	0%	0	0	0	0%	800	0%	3,200	
2023		010	95	HHS: COI095	HHS: COVER19530	OFFICE OF AS677	BUREAU OF HU018	BUREAU OF HU018	OVERTIME	0	26	0%		350	8%	628		26	4%	3,497	1%	4,200	
2023		010	95	HHS: COI095	HHS: COVER19530	OFFICE OF AS685	MANAGEMENT 018	MANAGEMENT 018	OVERTIME	1,886	28	2%		1,354	2%	6,509		4,672	7%	15,500		15,500	
2023		010	95	HHS: COI095	HHS: COVER19530	OFFICE OF AS687	DHHS DISTRICT018	DHHS DISTRICT018	OVERTIME	0	0	0%		192	0%	313		45	14%	962	12%	2,300	
2023		010	95	HHS: COI095	HHS: COVER19540	OFFICE OF 15952	OFFICE OF INF018	OFFICE OF INF018	OVERTIME	0	1,310	0%		2,083	63%	7,289		7,689	105%	12,703	61%	25,000	
2023		010	95	HHS: COI095	HHS: COVER19550	QUALITY ASS6637	QA OPERATION018	QA OPERATION018	OVERTIME	0	0	0%		667	0%	0	0	0	0%	2,000	0%	8,000	
2023			95	HHS: COI095	HHS: C OVERTIME TOTALS		CATEGORY TOTALS			20,171	31,050	154%		27,751	112%	92,162		105,982	115%	111,378	95%	362,873	
2023		010	95	HHS: COI095	HHS: CBENEF9500	OFFICE OF 11919	COVID19 FEMA 060	BENEFITS		0	0	0%		631	0%	0	0	0	0%	1,894	0%	7,576	
2023		010	95	HHS: COI095	HHS: CBENEF9500	OFFICE OF 15000	COMMISSIONE060	BENEFITS		43,994	49,422	112%		54,000	92%	146,738		172,760	118%	180,114	96%	743,411	
2023		010	95	HHS: COI095	HHS: CBENEF9500	OFFICE OF 15025	EMPLOYEE AS060	BENEFITS		18,086	19,639	109%		21,116	93%	62,943		68,934	110%	73,486	94%	301,165	
2023		010	95	HHS: COI095	HHS: CBENEF9500	OFFICE OF 15676	OFFICE OF BUS060	BENEFITS		301,914	323,957	107%		402,913	80%	1,059,801		1,151,010	109%	1,414,335	81%	5,543,598	
2023		010	95	HHS: COI095	HHS: CBENEF9500	OFFICE OF 17178	HOMELAND SEC060	BENEFITS		8,448	0	0%		0	0%	0	0	0	0%	0	0%	0	
2023		010	95	HHS: COI095	HHS: CBENEF9500	OFFICE OF 17208	MINORITY HLTH060	BENEFITS		12,081	12,171	101%		21,713	56%	39,528		42,055	106%	71,039	59%	271,973	
2023		010	95	HHS: COI095	HHS: CBENEF9500	OFFICE OF 17209	REFUGEE SER1060	BENEFITS		8,229	8,304	101%		8,774	95%	28,636		29,021	101%	30,534	95%	113,958	
2023		010	95	HHS: COI095	HHS: CBENEF9510	OFFICE OF 17935	IMPROVEM/IN060	BENEFITS		137,777	149,743	109%		192,957	78%	490,308		497,605	101%	696,676	72%	2,508,433	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE1082	REC CAMP YOL060	BENEFITS		162	172	106%		1,186	15%	1,377		1,373	100%	1,078	14%	10,078	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE15143	CHILD CARE LK060	BENEFITS		45,759	41,929	92%		56,610	74%	168,007		145,994	87%	207,847	70%	720,306	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE15146	HEALTH FACIL060	BENEFITS		70,894	76,120	107%		93,068	82%	242,964		266,149	110%	318,958	83%	1,233,509	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE15680	GENERAL COU060	BENEFITS		224,582	226,474	101%		275,261	82%	788,329		779,729	99%	966,222	81%	3,555,567	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE15682	COMMUNITY RE060	BENEFITS		17,533	18,009	103%		18,769	96%	61,208		63,075	103%	65,522	96%	247,430	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE15683	OPERATIONS S060	BENEFITS		20,321	18,139	89%		25,937	70%	70,622		63,188	89%	90,138	70%	323,785	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE15696	OMBUDSMAN 060	BENEFITS		12,374	12,655	102%		14,245	89%	43,101		44,238	103%	49,619	89%	187,170	
2023		010	95	HHS: COI095	HHS: CBENEF9520	LEGAL & RE15698	LONG TERM CA060	BENEFITS		14,554	12,806	88%		15,734	98%	48,955		48,955	100%	53,928	94%	202,897	
2023		010	95	HHS: COI095	HHS: CBENEF9530	OFFICE OF AS677	BUREAU OF HU060	BENEFITS		62,383	66,000	106%		82,593	80%	213,799		217,738	102%	263,063	77%	1,098,753	
2023		010	95	HHS: COI095	HHS: CBENEF9530	OFFICE OF AS685	MANAGEMENT 060	BENEFITS		49,943	41,466	83%		59,051	70%	181,874		159,056	87%	215,040	74%	819,197	
2023		010	95	HHS: COI095	HHS: CBENEF9530	OFFICE OF AS687	DHHS DISTRICT060	BENEFITS		12,885	10,659	83%		15,814	67%	44,621		36,729	82%	54,766	67%	185,216	
2023		010	95	HHS: COI095	HHS: CBENEF9540	OFFICE OF 15952	OFFICE OF INF060	BENEFITS		51,587	47,259	92%		72,047	66%	177,618		140,002	79%	248,063	56%	827,097	
2023		010	95	HHS: COI095	HHS: CBENEF9550	QUALITY ASS6637	QA OPERATION060	BENEFITS		84,889	94,834	112%		86,634	109%	303,952		336,166	111%	310,200	108%	1,203,960	
2023		010	95	HHS: COI095	HHS: CBENEF9575	HAMPSTEAD2438	HAMPSTEAD P060	BENEFITS		0	0	0%		30,528	0%	0	0	0	0%	91,584	0%	366,337	
2023			95	HHS: COI095	HHS: CBENEFITS TOTALS		CATEGORY TOTALS			1,181,499	1,229,760	104%		1,549,581	79%	4,174,382		4,264,386	102%	5,422,107	79%	20,471,334	
2023			95	HHS: COI095	HHS: C CONSULTANTS TOTALS		CATEGORY TOTALS			0	0	0%		0	0%	0	0	0	0%	0	0%	0	
2023		010	95	HHS: COI095	HHS: C CURR19500	OFFICE OF 11919	COVID19 FEMA 020	CURRENT EX		65,282	0	0%		151,078	0%	231,273		952	0%	535,252	0%	5,622,365	
2023		010	95	HHS: COI095	HHS: C CURR15000	OFFICE OF 15000	COMMISSIONE020	CURRENT EX		0	1,404	88%		2,286	61%	2,134		1,877	88%	3,435	55%	21,655	
2023		010	95	HHS: COI095	HHS: C CURR15025	OFFICE OF 15025	EMPLOYEE AS020	CURRENT EX		12	1,953	16,438%		30,618	8%	353		2,476	702%	904	274%	4,000	
2023		010	95	HHS: COI095	HHS: C CURR15676	OFFICE OF 15676	OFFICE OF BUS020	CURRENT EX		2,165	2,364	109%		11,188	21%	3,744		5,562	149%	19,351	29%	179,442	
2023		010	95	HHS: COI095	HHS: C CURR17208	OFFICE OF 17208	MINORITY HLTH020	CURRENT EX		27	353	1,317%		73	94%	50		364	732%	69	524%	2,000	
2023		010	95	HHS: COI095	HHS: C CURR19500	OFFICE OF 17209	REFUGEE SER1020	CURRENT EX		0	0	0%		33	0%	0	0	0	0%	100	0%	400	
2023		010	95	HHS: COI095	HHS: C CURR19510	OFFICE OF 17935	IMPROVEM/IN020	CURRENT EX		3,331	19,902	598%		5,615	354%	6,613		21,055	318%	11,148	189%	31,485	
2023		010	95	HHS: COI095	HHS: C CURR19520	LEGAL & RE1082	REC CAMP YOL020	CURRENT EX		50	0	0%		117	0%	233		0	0%	542	0%	863	
2023		010	95	HHS: COI095	HHS: C CURR19520	LEGAL & RE15143	CHILD CARE LK020	CURRENT EX		916	646	71%		1,019	63%	2,231		1,946	87%	2,483	78%	12,000	
2023		010	95	HHS: COI095	HHS: C CURR19520	LEGAL & RE15146	HEALTH FACIL020	CURRENT EX		1,274	2,696	212%		1,500	180%	3,874		4,992	131%	5,067	85%	20,501	
2023		010	95	HHS: COI095	HHS: C CURR19520	LEGAL & RE15680	GENERAL COU020	CURRENT EX		5,279	4,995	95%		6,334	79%	11,017		11,769	99%	14,246	93%	71,000	
2023		010	95	HHS: COI095	HHS: C CURR19520	LEGAL & RE15682	COMMUNITY RE020	CURRENT EX		1,274	0	0%		516	16%	1,683		1,683	307%</				

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual	FY23	
													ACTUAL	ESTIMATE	prior yr	ESTIMATE	est-actual	ACTUAL	est-actual	APPROPRIATION				
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1039	TELECOMMU			40	40	100%		83	48%	121	121	100%	250	48%	1,000	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1039	INDIRECT CO			0	0	0%		748	0%			0%	2,245	0%	8,578	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1041	AUDIT FUND			24	192	785%		20	97%	60	42%	218%	48	893%	1,311	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1042	ADDITIONAL I			0	1,564	0%		0	0%	825	2,093	0%	0	0%	18,763	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1066	EMPLOYEE T			0	0	0%		163	0%		120	0%	490	24%	1,960	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1070	IN STATE TR			0	0	0%		200	0%		17	0%	600	3%	2,400	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1080	OUT OF STAT			0	279	0%		133	200%		1,163	0%	400	291%	1,600	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1085	INTERAGCY			13,521	84,978	629%		7,427	1,144%	13,521	142,420	1,053%	7,427	1,918%	300,000	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	REFUGEE SER1012	CONTRACTS			117,697	145,640	124%		453,203	32%	117,697	302,464	257%	453,203	67%	3,072,808	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	WORKERS COM041	AUDIT FUND			5	5	118%		34	16%	30	21	68%	231	9%	531	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	WORKERS COM062	WORKERS C			14,657	37,365	255%		69,880	53%	93,660	118,366	126%	446,549	27%	882,550	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	UNEMPLOYMEN041	AUDIT FUND			0	0	0%		8	0%		0	0%	23	5%	92	
2023		010	95	HHS:COI095	HHS:CALL019500		OFFICE OF T7209	UNEMPLOYMEN041	UNEMPLOYM			0	289	0%		7,675	4%	289	0%	289	0%	23,024	1%	92,004
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN030	EQUIPMENT I			0	0	0%		125	0%		0	0%	375	0%	1,500	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN038	TECHNOLOG			418	0	0%		543	0%	418	0	0%	543	0%	40,000	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN039	TELECOMMU			250	169	68%		713	24%	749	513	68%	2,137	24%	7,500	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN040	INDIRECT CO			0	0	0%		3,563	0%		0	0%	10,688	0%	42,753	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN041	AUDIT FUND			202	216	107%		277	78%	703	747	106%	965	77%	3,692	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN042	ADDITIONAL I			0	0	0%		17,312	0%	6,544	22,934	0%	0	0%	20,742	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN049	TRANSFER T			0	0	0%		699	0%	330	2,473	0%	0	0%	8,393	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN066	EMPLOYEE T			0	0	0%		21	0%		0	0%	63	0%	250	
2023		010	95	HHS:COI095	HHS:CALL019510		OFFICE OF T7935	IMPROVEMIN070	IN STATE TR			248	322	130%		1,088	30%	688	593	67%	3,001	20%	9,000	
2023		010	95	HHS:COI095	HHS:CALL019520		OFFICE OF T7935	IMPROVEMIN080	OUT OF STAT			794	794	100%		13	2%	794	13	2%	247	2%	1,200	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE1082	REC CAMP YOL039	TELECOMMU			0	0	0%		83	0%		0	0%	250	0%	1,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE1082	REC CAMP YOL040	INDIRECT CO			0	0	0%		250	0%		0	0%	750	0%	3,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE1082	REC CAMP YOL042	ADDITIONAL I			0	0	0%		111	0%		0	0%	332	0%	1,329	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE1082	REC CAMP YOL070	IN STATE TR			0	1,063	0%		1,333	80%		4,623	0%	4,000	116%	16,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK026	ORGANIZATI			0	0	0%		8	0%		0	0%	25	0%	100	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK030	EQUIPMENT I			0	0	0%		8	0%		0	0%	25	0%	100	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK039	TELECOMMU			389	353	91%		411	86%	1,185	1,050	89%	1,251	84%	5,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK041	AUDIT FUND			64	54	85%		86	63%	230	203	88%	307	66%	1,066	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK042	ADDITIONAL I			0	0	0%		4,358	0%	2,182	0	0%	6,401	0%	52,250	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK049	TRANSFER T			0	0	0%		3,383	0%		0	0%	40,000	0%	40,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK066	EMPLOYEE T			0	0	0%		333	0%		0	0%	1,000	0%	4,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK070	IN STATE TR			1,233	2,570	208%		1,370	188%	9,054	5,392	60%	10,062	54%	40,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15143	CHILD CARE LK080	OUT OF STAT			0	0	0%		223	0%		0	0%	670	0%	2,680	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL030	EQUIPMENT I			0	0	0%		83	0%		0	0%	250	0%	1,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL037	TECHNOLOG			0	13,727	0%		2,394	573%		13,727	0%	7,182	191%	28,727	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL039	TELECOMMU			485	489	101%		770	64%	1,511	1,558	103%	2,401	65%	9,500	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL041	AUDIT FUND			103	121	117%		121	100%	388	443	114%	454	97%	1,786	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL042	ADDITIONAL I			0	0	0%		9,917	0%	4,319	0	0%	12,048	0%	118,999	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL049	TRANSFER T			0	0	0%		3,333	0%		0	0%	10,000	0%	40,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL066	EMPLOYEE T			0	0	0%		1,823	0%		0	0%	4,870	0%	15,479	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL070	IN STATE TR			10,147	11,838	117%		14,208	83%	32,376	24,302	75%	45,331	54%	159,379	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL080	OUT OF STAT			0	0	0%		625	0%	110	1,077	983%	331	325%	7,500	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL102	CONTRACTS			0	0	0%		18,971	0%		15,795	0%	56,912	28%	227,647	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15146	HEALTH FACIL103	CONTRACTS			4,860	0	0%		0	0%	7,965	0	0%	0	0%	0	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU022	RENTS-LEAS			0	0	0%		106	0%		0	0%	317	0%	1,266	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU030	EQUIPMENT I			0	0	0%		440	0%		0	0%	1,320	0%	5,280	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU039	TELECOMMU			1,973	1,508	76%		2,964	51%	5,516	4,255	77%	8,286	51%	30,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU040	INDIRECT CO			0	0	0%		8,656	0%	0	0	0%	25,967	0%	103,868	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU041	AUDIT FUND			274	252	92%		301	70%	900	932	104%	1,188	78%	4,528	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU042	ADDITIONAL I			0	0	0%		21,684	0%	8,875	0	0%	25,884	0%	50,000	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU049	TRANSFER T			0	0	0%		9,655	0%		0	0%	28,965	0%	115,858	
2023		010	95	HHS:COI095	HHS:CALL019520		LEGAL & RE15680	GENERAL COU066	EMPLOYEE T			0	0	0%		100	0%		0	0%	300	0%	1,200	
20																								

FY23	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY ACTUAL	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		010	95	HHS: COI095	HHS: CALL O'19540		OFFICE OF I#5952	OFFICE OF INF040	INDIRECT CO			0	0	0%		3,449 0%		4,300	0	0%	10,348 0%	41,390
2023		010	95	HHS: COI095	HHS: CALL O'19540		OFFICE OF I#5952	OFFICE OF INF041	AUDIT FUND			1,599	2,560	160%		1,143 234%		4,303	5,490	128%	3,076 179%	18,096
2023		010	95	HHS: COI095	HHS: CALL O'19540		OFFICE OF I#5952	OFFICE OF INF042	ADDITIONAL I			0	0	0%		5,709 0%		2,044	0	0%	7,268 0%	68,605
2023		010	95	HHS: COI095	HHS: CALL O'19540		OFFICE OF I#5952	OFFICE OF INF070	IN STATE TR			0	0	0%		208 0%		0	0	0%	625 0%	2,500
2023		010	95	HHS: COI095	HHS: CALL O'19540		OFFICE OF I#5952	OFFICE OF INF080	OUT OF STAT			0	0	0%		333 0%		0	0	0%	1,000 0%	4,000
2023		010	95	HHS: COI095	HHS: CALL O'19540		OFFICE OF I#5952	OFFICE OF INF102	CONTRACTS			0	0	0%		143,704 0%		1,113,557	0	0%	936,178 0%	1,724,449
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION026	ORGANIZATI			0	0	0%		208 0%		2,411	2,500	104%	2,500 100%	2,500
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION030	EQUIPMENT I			0	0	0%		42 0%		0	0	0%	125 0%	500
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION039	TELECOMMU			348	444	127%		416 107%		1,148	1,333	116%	1,370 97%	5,467
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION040	INDIRECT CO			0	0	0%		314 0%		0	0	0%	941 0%	3,762
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION041	AUDIT FUND			127	124	98%		142 88%		382	430	113%	427 101%	1,737
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION042	ADDITIONAL			0	0	0%		7,995 0%		3,932	0	0%	10,012 0%	99,845
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION044	BOOKS PERI			0	0	0%		150 0%		770	0	0%	1,800 0%	1,800
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION066	EMPLOYEE T			115	0	0%		2,500 0%		115	500	435%	2,500 20%	2,500
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION070	IN STATE TR			0	0	0%		716 0%		0	0	0%	2,147 0%	8,588
2023		010	95	HHS: COI095	HHS: CALL O'19550		QUALITY ASS6637	QAI OPERATION080	OUT OF STAT			0	0	0%		42 0%		0	0	0%	125 0%	500
2023		010	95	HHS: COI095	HHS: CALL O'19575		HAMPSTEAD 2438	HAMPSTEAD P027	TRANSFERS			0	0	0%		16,667 0%		0	0	0%	50,000 0%	200,000
2023		010	95	HHS: COI095	HHS: CALL O'19575		HAMPSTEAD 2438	HAMPSTEAD P033	LAND ACQUI			0	0	0%		4,312 0%		0	0	0%	12,937 0%	51,748
2023		010	95	HHS: COI095	HHS: CALL O'19575		HAMPSTEAD 2438	HAMPSTEAD P041	AUDIT FUND			0	-13	-1%		1,400 -1%		0	13,232	0%	4,201 315%	16,804
2023		010	95	HHS: COI095	HHS: CALL O'19575		HAMPSTEAD 2438	HAMPSTEAD P085	INTERAGCY			0	0	0%		8,183 0%		0	0	0%	24,548 0%	98,193
2023		010	95	HHS: COI095	HHS: CALL O'19575		HAMPSTEAD 2438	HAMPSTEAD P1103	CONTRACTS			0	0	0%		7,525 0%		0	0	0%	22,575 0%	90,300
2023		010	95	HHS: COI095	HHS: CALL OTHER			CATEGORY TOTALS				6,061,678	5,728,351	94%		11,772,416 49%		22,024,335	16,959,400	77%	34,915,187 71%	173,428,214
2023		010	95	HHS: COI095	HHS: AGENCY TOTALS							9,646,288	9,474,437	98%		16,575,577 88%		34,695,174	29,924,236	86%	51,765,583 58%	241,553,409
2023		010	95	HHS: COI098	HAMP:FULL 19800		HAMPSTEAD 2648	HAMPSTEAD H012	PERSONAL S			0	0	0%		43,835 0%		0	0	0%	131,505 0%	526,020
2023		010	95	HHS: COI098	HAMP:FULL 19800		HAMPSTEAD 2648	HAMPSTEAD H016	PERSONAL S			0	34,717	0%		0 0%		0	47,996	0%	0 0%	0
2023		010	95	HHS: COI098	HAMP:FULL 19800		HAMPSTEAD 2648	HAMPSTEAD H019	HOLIDAY PAY			0	0	0%		175 0%		0	0	0%	526 0%	2,105
2023		010	95	HHS: COI098	HAMP:FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				34,717	0	0%		44,010 79%		0	47,996	0%	132,031 36%	528,125
2023		010	95	HHS: COI098	HAMP:PART 9800		HAMPSTEAD 2648	HAMPSTEAD H050	PERSONAL S			0	65,848	0%		117,016 56%		0	245,699	0%	351,049 70%	1,404,195
2023		010	95	HHS: COI098	HAMP:PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				65,848	0	0%		117,016 56%		0	245,699	0%	351,049 70%	1,404,195
2023		010	95	HHS: COI098	HAMP:OVER 9800		HAMPSTEAD 2648	HAMPSTEAD H018	OVERTIME			0	0	0%		17,552 0%		0	31	0%	52,657 0%	210,629
2023		010	95	HHS: COI098	HAMP:OVERTIME TOTALS			CATEGORY TOTALS				0	0	0%		17,552 0%		0	31	0%	52,657 0%	210,629
2023		010	95	HHS: COI098	HAMP:BENEFITS TOTALS		HAMPSTEAD 2648		BENEFITS			0	43,663	0%		91,886 48%		0	132,052	0%	275,059 48%	1,100,234
2023		010	95	HHS: COI098	HAMP:CURRI9800		HAMPSTEAD 2648	HAMPSTEAD H020	CURRENT EX			0	389	0%		2,083 19%		0	389	0%	6,250 6%	25,000
2023		010	95	HHS: COI098	HAMP:CURRI9800		HAMPSTEAD 7219	HAMPSTEAD H020	CURRENT EX			0	0	0%		250,000 0%		0	1,906	0%	750,000 0%	3,000,000
2023		010	95	HHS: COI098	HAMP:CURRENT EXPENSE TOTALS			CATEGORY TOTALS				389	0	0%		252,083 0%		0	2,295	0%	756,250 0%	3,025,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H023	HEAT ELECT			0	11,285	0%		46,770 24%		0	44,165	0%	140,309 31%	561,235
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H024	MAINT OTHE			0	250	0%		12,255 2%		0	1,319	0%	36,764 4%	147,054
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H026	ORGANIZATI			0	-150	-4%		3,500 -4%		0	5,920	0%	10,500 56%	42,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H027	TRANSFERS			0	0	0%		20,833 0%		0	0	0%	62,500 0%	250,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H030	EQUIPMENT I			0	0	0%		29,167 0%		0	0	0%	87,500 0%	350,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H037	TECHNOLOG			0	731	0%		833 0%		0	731	0%	2,500 0%	10,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H038	TECHNOLOG			0	42	0%		0 0%		0	0	0%	1,250 0%	5,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H039	TELECOMMU			0	242	0%		833 29%		0	727	0%	2,500 29%	10,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H041	AUDIT FUND			0	0	0%		1,896 0%		0	0	0%	5,687 0%	22,749
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H042	ADDITIONAL I			0	0	0%		10,977 0%		0	0	0%	32,932 0%	131,728
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H047	OWN FORCE			0	0	0%		9,416 0%		0	0	0%	28,247 0%	112,899
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H048	CONTRACTU			0	780	0%		24,402 3%		0	25,105	0%	73,205 34%	292,820
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H049	TRANSFER T			0	0	0%		20,485 0%		0	0	0%	61,456 0%	245,822
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H057	BOOKS PERI			0	0	0%		208 0%		0	495	0%	625 79%	2,500
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H061	UNEMPLOYM			0	0	0%		71 0%		0	0	0%	215 0%	856
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H062	WORKERS C			0	0	0%		47 0%		0	0	0%	1,250 0%	5,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H066	EMPLOYEE T			0	1,095	0%		1,167 94%		0	1,095	0%	3,500 31%	14,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H070	IN STATE TR			0	313	0%		1,000 31%		0	313	0%	3,000 10%	12,000
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H080	OUT OF STAT			0	0	0%		292 0%		0	0	0%	875 0%	3,500
2023		010	95	HHS: COI098	HAMP:ALL O'19800		HAMPSTEAD 2648	HAMPSTEAD H102	CONTRACTS			0	1,811,068	0%		2,304,167 79%		0	1,813,943	0%	6,912,500 26%	27,650,000
2023		010	95	HHS: COI098	HAMP:ALL OTHER			CATEGORY TOTALS				0	1,825,614	0%		2,489,104 73%		0	1,893,813	0%	7,467,313 25%	29,869,253
2023		010	95	HHS: COI098	HAMP:AGENCY TOTALS							0	1,970,251	0%		3,011,453 65%		0	2,321,886	0%	9,034,359 26%	36,137,436
2023		010	95	HHS: COMMISSIONER'S OFFIC	DEPT FULL TIME TOTALS							12,543,234	12,838,170	102%		16,902,358 76%		43,579,349	44,554,935	102%	56,203,108 79%	211,932,711
2023		010	95	HHS: COMMISSIONER'S OFFIC	DEPT PART TIME TEMP TOTALS							351,622	445,780	127%		870,913 51%		1,501,878	1,611,747	107%	3,104,847 52%	9,965,300
2023		010	95	HHS: COMMISSIONER'S OFFIC	DEPT OVERTIME TOTALS							592,523	648,217	109%		925,321 70%		2,087,279	2,082,305	100%	3,082,818 68%	11,602,522
2023		010	95	HHS: COMMISSIONER'S OFFIC	DEPT BENEFITS TOTALS							7,169,363	7,116,038	99%		10,402,714 99%		25,062,369	24,793,670	99%	33,010,304 71%	124,839,341
2023		010	95	HHS: COMMISSIONER'S OFFIC	DEPT CONSULTANTS TOTALS							77,638	647,573	834%		451,709 143%		0	984,330	0%	3,038,161 32%	5,111,240
2023		010	95	HHS: COMMISSIONER'S OFFIC	DEPT CURRENT EXPENSE TOTALS					</												

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION				
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3021	TRANS PLANIN059	TEMP FULL T				0	0 0%		28,170 0%		0	0 0%		84,510 0%		338,041	
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3025	HIGHWAY DESI019	PERSONAL S	385,881	391,200	101%	491,060 80%	1,354,352	1,373,195	1101%	1,723,504 80%		1,373,195	1,723,504 80%		6,446,306		
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3025	HIGHWAY DESI019	HOLIDAY PAY	0	0	0%	0	0%		49,244 0%		0	0%		147,733 0%		590,931	
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3028	RIGHT-OF-WAY010	PERSONAL S	209,561	205,065	98%	263,937 78%	725,492	751,590	104%	913,737 82%		751,590	913,737 82%		3,475,039		
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3028	RIGHT-OF-WAY059	TEMP FULL T	0	7,207	0%	11,205 64%	0	14,978 0%		0	0%	14,978 0%		134,643		134,643	
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3032	ENVIRONMENT010	PERSONAL S	96,286	98,180	102%	120,468 81%	337,314	335,787	100%	422,030 80%		335,787	422,030 80%		1,605,686		
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3032	ENVIRONMENT019	HOLIDAY PAY	0	0	0%	17 0%	0	0	0%	51 0%		0	0%		205		205
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3033	BRIDGE DESIGI010	PERSONAL S	170,082	143,104	84%	199,164 72%	637,545	545,568	86%	746,559 73%		545,568	746,559 73%		2,613,076		
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3033	BRIDGE DESIGI059	TEMP FULL T	0	20,328	0%	22,563 90%	0	67,073 0%		0	0%	67,073 0%		67,689 99%		270,755	
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3034	MATERIALS - R010	PERSONAL S	202,612	164,375	81%	270,959 61%	730,112	590,822	81%	976,397 61%		590,822	976,397 61%		3,256,162		
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3034	MATERIALS - R010	HOLIDAY PAY	0	0	0%	0	0%	0	0%	278 0%		0	0%		1,112		1,112
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3035	CONSTRUCTIONI010	PERSONAL S	503,286	516,935	103%	558,160 93%	1,705,028	1,794,505	105%	1,890,028 95%		1,794,505	1,890,028 95%		7,111,022		
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3035	CONSTRUCTIONI019	HOLIDAY PAY	0	182	0%	2,128 9%	439	182	24%	768 24%		182	768 24%		25,540		25,540
2023	015	96	TRANSPC096	TRANS FULL	19620	PROJECT D E3035	CONSTRUCTIONI059	TEMP FULL T	0	8,537	0%	10,969 45%	0	17,130 0%		0	0%	17,130 0%		57,207 30%		228,829	
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17022	ADMINISTRATICO18	PERSONAL S	179,772	178,434	99%	210,854 85%	618,761	611,450	99%	725,741 84%		611,450	725,741 84%		2,584,728		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17022	ADMINISTRATICO17	FT EMPLOYE	0	475	0%	0	0%	1,425 0%		0	0%	1,425 0%		5,700		5,700	
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17022	ADMINISTRATICO19	HOLIDAY PAY	0	468	0%	208 225%	50	516	1,027%	88 58%		516	88 58%		2,500		2,500
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17026	CENTRAL OPEFO10	PERSONAL S	94,741	80,317	85%	145,574 55%	332,247	260,143	78%	510,512 51%		260,143	510,512 51%		1,828,262		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17026	CENTRAL OPEFO19	HOLIDAY PAY	3,231	1,849	57%	3,831 48%	5,702	3,939	69%	6,763 58%		3,939	6,763 58%		33,000		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17027	CENTRAL MAIN010	PERSONAL S	75,386	77,478	103%	92,275 84%	269,072	270,260	100%	329,353 82%		270,260	329,353 82%		1,284,695		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17027	CENTRAL MAIN017	FT EMPLOYE	0	3,548	0%	0	0%	10,620 0%		0	0%	10,620 0%		42,480		42,480	
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17027	CENTRAL MAIN019	HOLIDAY PAY	622	424	68%	805 53%	1,318	703	34%	1,707 41%		703	1,707 41%		42,009		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17031	EAST NH TPK B010	PERSONAL S	62,821	66,582	106%	86,295 77%	219,092	226,511	103%	300,959 75%		226,511	300,959 75%		1,114,009		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17031	EAST NH TPK B019	HOLIDAY PAY	1,816	1,891	104%	2,686 70%	2,719	3,465	127%	4,022 86%		3,465	4,022 86%		26,000		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17032	EAST NH TPK B010	PERSONAL S	34,654	26,483	76%	39,866 66%	127,094	105,025	83%	146,206 72%		105,025	146,206 72%		550,197		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17032	EAST NH TPK B017	FT EMPLOYE	0	0	0%	1,530 0%	0	0	0%	4,590 0%		0	4,590 0%		18,360		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17032	EAST NH TPK B019	HOLIDAY PAY	0	208	0%	0	0%	313	127%	1,280 24%		313	1,280 24%		2,500		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17036	EAST NH TPK S010	PERSONAL S	46,683	40,302	83%	67,908 59%	169,418	144,611	85%	236,321 61%		144,611	236,321 61%		869,715		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17036	EAST NH TPK S019	HOLIDAY PAY	1,410	1,423	101%	434 328%	2,847	2,628	92%	877 300%		2,628	877 300%		4,000		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17037	EAST NH TPK S010	PERSONAL S	54,369	49,913	92%	69,169 72%	185,863	170,433	92%	236,458 72%		170,433	236,458 72%		874,553		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17037	EAST NH TPK S019	FT EMPLOYE	0	2,540	0%	0	0%	7,620 0%		0	0%	7,620 0%		30,481		30,481	
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17037	EAST NH TPK S019	HOLIDAY PAY	444	458	103%	1,039 44%	682	893	131%	1,596 56%		893	1,596 56%		2,500		
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17513	SPALLDING TP1019	HOLIDAY PAY	0	0	0%	0	0%	0	0%	0		0	0		1		1
2023	017	96	TRANSPC096	TRANS FULL	19610	TURNPIKES 17514	SPALLDING TP1019	HOLIDAY PAY	0	0	0%	0	0%	0	0%	0		0	0		1		1
2023	015	96	TRANSPC096	TRANS FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS	5,743,183	5,578,228	97%	7,249,894	77%	19,936,882	19,592,561	98%	25,059,765	78%	25,059,765	78%		93,427,177	
2023	010	96	TRANSPC096	TRANS PART	19640	AERONAUT F2107	AERONAUTICS 050	PERSONAL S	0	1,635	0%	3,235 51%	0	3,658	9	7,012 99%		3,658	7,012 99%		38,817		38,817
2023	015	96	TRANSPC096	TRANS PART	19600	ADMINISTRA3038	EXECUTIVE OFI050	PERSONAL S	547	3,015	551%	856 352%	5,120	10,287	201%	8,020 128%		10,287	8,020 128%		46,500		46,500
2023	015	96	TRANSPC096	TRANS PART	19600	ADMINISTRA3040	OFFICE OF ASSO505	PERSONAL S	0	0	0%	1,300 0%	0	0	0%	3,900 0%		0	3,900 0%		15,600		15,600
2023	015	96	TRANSPC096	TRANS PART	19603	DIVISION OF 3001	DIVISION OF FI050	PERSONAL S	2,741	2,933	107%	5,727 51%	6,547	11,795	180%	13,880 86%		11,795	13,880 86%		50,000		50,000
2023	015	96	TRANSPC096	TRANS PART	19603	DIV OF POLI2056	OFFICE OF FED050	PERSONAL S	2,570	4,683	182%	2,440 192%	8,044	17,718	220%	7,635 232%		17,718	7,635 232%		44,500		44,500
2023	015	96	TRANSPC096	TRANS PART	19603	DIV OF POLI3017	HUMAN RESOU050	PERSONAL S	3,548	3,623	102%	4,769 76%	12,066	12,668	105%	16,217 78%		12,668	16,217 78%		31,500		31,500
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO2928	WINTER MAINTI050	PERSONAL S	1,527	0	0%	1,127 0%	0	0	0%	10,278 0%		0	10,278 0%		189,450		189,450
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3005	MECHANICAL S050	PERSONAL S	2,326	2,472	106%	1,864 133%	6,952	12,932	186%	5,571 232%		12,932	5,571 232%		30,000		30,000
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3007	HIGHWAY MAIN050	PERSONAL S	16,104	15,481	96%	33,212 47%	48,436	53,502	110%	99,890 54%		53,502	99,890 54%		323,062		323,062
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3008	BRIDGE MAINT050	PERSONAL S	2,925	6,821	233%	9,637 71%	9,891	19,677	199%	32,583 60%		19,677	32,583 60%		60,000		60,000
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3009	TRAFFIC OPER050	PERSONAL S	17,941	10,516	59%	48,434 22%	68,659	46,553	68%	185,354 25%		46,553	185,354 25%		250,000		250,000
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3031	REIMBURSABLE050	PERSONAL S	78	0	0%	6,667 0%	78	0	0%	6,667 0%		0	6,667 0%		10,000		10,000
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3052	TRANSPORTATIO50	PERSONAL S	6,187	5,413	87%	14,217 38%	29,408	16,531	56%	67,580 24%		16,531	67,580 24%		163,565		163,565
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3055	INMATE MAINT050	PERSONAL S	2,706	3,037	112%	5,380 56%	8,417	10,427	124%	16,732 62%		10,427	16,732 62%		54,200		54,200
2023	015	96	TRANSPC096	TRANS PART	19605	OPS DIVISIO3066	SALTED WELLS050	PERSONAL S	0	0	0%	42 0%	0	0	0%	125 0%		0	125 0%		500		500

2023	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPT	ACTUAL	SEPT	ACTUAL	YTD	ACTUAL	ACTUAL	YTD	ACTUAL	ACTUAL	ACTUAL
												LY SEPTEMBER	ESTIMATE	actual vs prior yr	ESTIMATE	actual vs prior yr	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION	
2023		015	96	TRANSPC096	TRANS CURRI9605	OPS DIVISIO	3048	MAINTENANCE	020	CURRENT EX		0	0	0	0	1,815	0	0	0	5,445	0	21,780	
2023		015	96	TRANSPC096	TRANS CURRI9605	OPS DIVISIO	3052	TRANSPORTATI	020	CURRENT EX	6,515	1,442	22%	8,697	9,841	11,109	113%	11,109	13,136	55%	45,584		
2023		015	96	TRANSPC096	TRANS CURRI9605	OPS DIVISIO	3055	INMATE WELLS	020	CURRENT EX	0	0	0	42	0	0	348	0	42	278%	500		
2023		015	96	TRANSPC096	TRANS CURRI9605	OPS DIVISIO	3066	SAL TED MANSO	020	CURRENT EX	0	0	0	92	0	0	20	0	275	7%	1,100		
2023		015	96	TRANSPC096	TRANS CURRI9605	OPS DIVISIO	3198	FUEL DISTRIBU	020	CURRENT EX	950,354	5,667	1%	1,255,468	2,049,457	1,699,297	83%	2,707,441	63%	7,822,329			
2023		015	96	TRANSPC096	TRANS CURRI9605	OPS DIVISIO	5032	OVERSIZE & O	020	CURRENT EX	725	1,534	211%	1,112	3,136	3,843	123%	4,810	80%	21,500			
2023		015	96	TRANSPC096	TRANS CURRI9605	OPS DIVISIO	5034	LIFT BRIDGE O	020	CURRENT EX	1,888	1,043	55%	4,753	3,857	2,064	54%	9,708	21%	44,559			
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3021	TRANS PLANNI	020	CURRENT EX	647	444	69%	1,971	758	909	120%	2,308	39%	10,000				
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3025	HIGHWAY DESI	020	CURRENT EX	4,858	121	2%	9,833	5,434	296	5%	10,998	3%	26,800				
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3028	RIGHT-OF-WAY	020	CURRENT EX	2,077	1,714	83%	1,764	3,381	6,033	178%	2,872	210%	19,248				
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3032	ENVIRONMENT	020	CURRENT EX	211	57	27%	962	755	352	47%	3,446	10%	11,000				
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3033	BRIDGE DESIG	020	CURRENT EX	960	25	2%	2,102	1,562	1,627	116%	3,519	46%	13,505				
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3034	MATERIALE	020	CURRENT EX	1,773	10,740	605%	2,566	4,596	17,964	787%	6,560	261%	80,212				
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3035	CONSTRUCTIO	020	CURRENT EX	94	1,114	1,190%	96	1,163%	2,197	81%	2,790	79%	19,400				
2023		015	96	TRANSPC096	TRANS CURRI9620	PROJECT DE3036	SPR RESEARC	020	CURRENT EX	0	-1,410	0%	1,660	-85%	13,593	340%	5,522	6%	19,924				
2023		015	96	TRANSPC096	TRANS CURRI9625	MUNICIPAL A	42944	SPR PLANNING	020	CURRENT EX	344	0	0%	254	0	1,312	1,579	120%	969	163%	12,500		
2023		015	96	TRANSPC096	TRANS CURRI9625	MUNICIPAL A	49665	MUNICIPAL FE	020	CURRENT EX	0	0	0%	334,802	0	0	1,004	407%	4,017,628				
2023		015	96	TRANSPC096	TRANS CURRI9630	CONSTRUCT	3039	BETTERMENT	020	CURRENT EX	59,315	225,598	380%	191,451	118%	127,891	924,200	723%	412,794	224%	3,312,655		
2023		015	96	TRANSPC096	TRANS CURRI9635	FHWA GRAN	3054	CONSOLIDATE	020	CURRENT EX	151	1,751	1,160%	210	834%	12,933	26,949	208%	17,988	150%	76,824		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7022	ADMINISTRAT	020	CURRENT EX	3,151	4,897	155%	4,568	107%	5,040	6,701	133%	7,305	92%	40,000		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7025	RENEWAL	RE020	CURRENT EX	25	0	0%	862	0%	25	25	100%	862	3%	114,111		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7026	RENEWAL	RE020	CURRENT EX	760	1,230	162%	1,278	96%	1,262	1,286	102%	2,122	61%	20,000		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7027	CENTRAL MAN	020	CURRENT EX	18,066	28,332	157%	23,840	119%	38,148	53,866	141%	50,452	107%	807,512		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7031	EAST NH TPK	B020	CURRENT EX	673	877	130%	963	91%	1,175	877	135%	1,682	52%	13,000		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7032	EAST NH TPK	B020	CURRENT EX	7,051	75,438	1,070%	25,558	295%	13,033	84,852	651%	47,243	180%	471,589		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7036	EAST NH TPK	S020	CURRENT EX	522	0	0%	0	0%	561	0	0%	0	0%	0		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7037	EAST NH TPK	S020	CURRENT EX	9,535	12,877	135%	16,086	80%	18,344	28,192	154%	30,950	91%	561,342		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7050	TOLL COLLECT	020	CURRENT EX	236,359	258,875	110%	343,977	75%	673,031	668,145	99%	979,475	68%	5,163,293		
2023		017	96	TRANSPC096	TRANS CURRI9610	TURNPIKES	7515	TRANSPONDE	R020	CURRENT EX	0	0	0%	41,667	0%	180,115	206,485	115%	92,280	224%	500,000		
2023		015	96	TRANSPC096	TRANS CURRENT EXPENSE TOTALS	CATEGORY TOTALS					3,012,334	2,919,282	97%	4,341,307	67%	6,419,189	9,095,745	142%	9,409,023	97%	52,580,209		
2023		010	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL A	1213	APPORTIONME	414	BLOCK GRAN	0	0	0%	2,500,000	0%	0	30,000,000	0%	7,500,000	400%	30,000,000		
2023		010	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL A	1214	STATE AID BR	073	GRANTS NON	0	0	0%	3,846,424	0%	0	0	0%	11,539,273	0%	46,157,091		
2023		010	96	TRANSPC096	TRANS ALL 019630	Construction	11073	DEMOLITION	020	CURRENT EX	0	0	0%	45,282	0%	0	0	0%	54,584	0%	54,584		
2023		010	96	TRANSPC096	TRANS ALL 019630	Construction	13897	STATE-OWNED	040	CONSTRUCT	364,056	131,035	36%	1,025,243	13%	501,926	505,403	101%	1,413,510	36%	4,017,875		
2023		010	96	TRANSPC096	TRANS ALL 019630	Construction	17767	TRANSPORTATI	030	EQUIPMENT I	0	11,060	0%	5,000	2%	0	935,145	0%	1,500,000	62%	6,000,000		
2023		010	96	TRANSPC096	TRANS ALL 019630	Construction	17767	TRANSPORTATI	072	GRANTS FED	0	0	0%	416,667	0%	0	0	0%	1,250,000	0%	5,000,000		
2023		010	96	TRANSPC096	TRANS ALL 019630	Construction	17767	TRANSPORTATI	073	GRANTS NON	0	0	0%	270,833	0%	0	0	0%	812,500	0%	3,200,000		
2023		010	96	TRANSPC096	TRANS ALL 019630	Construction	17767	TRANSPORTATI	400	CONSTRUCT	0	510,338	0%	384,088	133%	0	3,505,393	0%	1,152,265	304%	4,609,059		
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12021	FEDERAL LOC	A072	GRANTS FED	108,382	1,382,255	1,275%	306,624	451%	2,522,886	1,763,586	70%	7,137,541	25%	27,493,189			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12029	AIRWAY TOLL	F038	TECHNOLOG	0	0	0%	2,126	0%	0	0	0%	6,378	0%	25,510			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12029	AIRWAY TOLL	F073	GRANTS NON	1,218	0	0%	584	0%	1,218	0	0%	584	0%	213,377			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	0024	MAINT OTHER	0	0	0%	3,131	0%	0	15,255	0%	9,394	162%	37,576			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	0030	EQUIPMENT I	0	0	0%	55,068	0%	0	0	0%	165,205	0%	669,619			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	0037	TECHNOLOG	0	213	0%	29,707	1%	0	213	0%	89,121	0%	356,482			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	0038	TECHNOLOG	0	0	0%	14,610	0%	0	0	0%	43,830	0%	175,320			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	0047	OWN FORCE	0	0	0%	1,667	0%	0	0	0%	5,000	0%	20,000			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	0048	CONTRACTU	868	14,047	1,619%	8,886	158%	868	34,535	3,980%	8,886	389%	573,286			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	0072	GRANTS FED	0	0	0%	564,385	0%	0	0	0%	1,693,155	0%	6,772,620			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	103	CONTRACTS	509,601	382,152	75%	1,262,804	30%	1,454,704	1,007	436	69%	3,604,790	28%	17,466,334		
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12050	STATE BUS SV	400	CONSTRUCT	0	0	0%	150,000	0%	0	0	0%	450,000	0%	1,800,000			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12107	AERONAUTICS	022	RENTS-LEAS	127	315	248%	554	57%	127	315	248%	554	57%	7,000			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12107	AERONAUTICS	023	RENTS-LEAS	85	76	89%	251	30%	210	244	116%	621	38%	3,086			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12107	AERONAUTICS	024	MAINT OTHER	0	0	0%	824	0%	0	0	0%	3,605	0%	3,620			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12107	AERONAUTICS	026	ORGANIZATI	0	0	0%	382	0%	0	0	0%	1,145	0%	4,579			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12107	AERONAUTICS	029	INTRA-AGEN	0	134	0%	3,933	3%	0	134	0%	11,798	1%	47,192			
2023		010	96	TRANSPC096	TRANS ALL 019640	AERONAUT 12107	AERONAUTICS	030	EQUIPMENT I	0	999	0%	455	220%	0	3,356	0%	1,364	246%	5,457			
2023		010	96	TRANSPC096	TRANS ALL																		

FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	APPROPRIATION	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2939	TRANSFERS TC	409	TRANSFER T	0	0	0.0%	0	0	0	0	0.0%	288,228	0%	1,152,912	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2939	TRANSFERS TR	11	TRANSFER T	0	0	0.0%	0	0	0	0	0.0%	17,213	100%	68,856	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2940	GENERAL FUND	028	TRANSFERS	0	0	0.0%	0	0	0	0	0.0%	237,459	0%	948,636	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2940	GENERAL FUND	040	INDRECT CO	0	0	0.0%	0	0	0	0	0.0%	357,525	0%	1,430,101	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2940	GENERAL FUND	089	TRANSFER T	0	0	0.0%	0	0	0	0	0.0%	42,045	0%	168,179	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2941	COMPENSATIO	061	UNEMPLOYM	0	94	0%	0	94	0	94	0%	7,500	1%	30,000	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2941	COMPENSATIO	062	WORKERS CI	94,340	85,856	91%	72,810	118%	297,701	259,264	87%	229,761	113%	1,111,005	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	2941	COMPENSATIO	064	RET PENSIO	543,759	421,405	77%	639,963	66%	1,532,679	941,131	61%	1,803,846	52%	7,248,189	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	022	RENTS-LEAS	119	238	200%	0	175	136%	357	476	133%	525	91%	1,926
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	026	ORGANIZATC	0	2,475	0%	0	4,042	61%	16,357	18,158	111%	17,058	106%	48,500
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	030	EQUIPMENT I	0	0	0.0%	0	2,728	0%	0	0	0.0%	8,184	0%	32,736
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	037	TECHNOLOG	0	0	0.0%	0	4	0%	0	0	0.0%	13	0%	50
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	038	TECHNOLOG	0	0	0.0%	0	471	0%	387	0	0.0%	3,184	0%	5,650
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	039	TELECOMMUN	1,375	2,260	164%	1,329	170%	3,418	4,068	119%	3,303	123%	20,000	
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	057	BOOKS PERK	0	588	0%	0	63	941%	0	588	0%	188	314%	750
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	066	EMPLOYEE T	0	0	0.0%	0	42	0%	0	0	0.0%	125	0%	500
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	070	IN STATE TR	0	0	0.0%	0	42	0%	0	0	0.0%	125	0%	500
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3038	EXECUTIVE OF	080	OUT OF STAT	0	1,297	0%	0	1,533	85%	0	1,297	0%	4,600	28%	18,400
2023	015	96	TRANSPO096	TRANS ALL	O19600	ADMINISTRA	3040	OFFICE OF ASS	039	TELECOMMUN	60	210	350%	0	85	246%	221	580	262%	315	184%	3,237
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI022	RENTS-LEAS	2,466	246	9%	2,878	3,184	8%	5,754	4,466	78%	3,367	70%	21,787
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI024	MAINT OTHF	8,282	1,673	20%	8,282	14,670	11%	8,743	8,001	92%	15,488	52%	52,007
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI030	EQUIPMENT I	0	0	0.0%	0	1,267	0%	0	0	0.0%	3,800	0%	15,260
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI037	TECHNOLOG	0	0	0.0%	0	177	0%	0	1,918	0%	630	362%	2,118
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI038	TECHNOLOG	0	0	0.0%	0	86	0%	0	0	0.0%	258	0%	1,030
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI039	TELECOMMUN	552	1,443	261%	552	579	249%	2,017	3,067	152%	2,114	145%	18,571
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI057	BOOKS PERK	0	8	0%	0	0	0%	0	0	0.0%	25	0%	100
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI065	BOARD EXPE	0	0	0.0%	0	267	0%	0	0	0.0%	800	0%	3,200
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI066	EMPLOYEE T	0	0	0.0%	0	417	0%	0	0	0.0%	1,250	0%	5,000
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI068	REMUNERAT	1,581	0	0.0%	1,581	1,258	0%	3,427	3,519	103%	2,727	129%	30,000
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI069	PROMOTION	467	373	80%	467	538	69%	840	1,026	122%	969	106%	7,000
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI070	IN STATE TR	0	0	0.0%	0	92	0%	0	0	0.0%	275	0%	1,100
2023	015	96	TRANSPO096	TRANS ALL	O19602	DIVISION OF	3001	DIVISION OF	FI080	OUT OF STAT	0	0	0.0%	0	8	0%	0	0	0.0%	25	0%	100
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	2056	OFFICE OF FED	023	RENTS-LEAS	119	119	100%	205	58%	357	595	167%	614	97%	2,048	
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	2056	OFFICE OF FED	030	EQUIPMENT I	0	0	0.0%	0	42	0%	0	0	0.0%	125	0%	500
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	2056	OFFICE OF FED	037	TECHNOLOG	0	0	0.0%	0	328	0%	0	3,836	0%	984	390%	3,936
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	2056	OFFICE OF FED	038	TECHNOLOG	0	0	0.0%	0	138	0%	0	0	0.0%	415	0%	1,660
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	2056	OFFICE OF FED	039	TELECOMMUN	126	122	96%	631	19%	394	263	67%	1,971	13%	10,810	
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3017	HUMAN RESOU	022	RENTS-LEAS	0	119	0%	0	161	74%	0	357	0%	482	74%	1,926
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3017	HUMAN RESOU	026	ORGANIZATC	0	0	0.0%	0	76	0%	0	75	0%	228	33%	910
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3017	HUMAN RESOU	030	EQUIPMENT I	0	0	0.0%	0	42	0%	0	0	0.0%	125	0%	500
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3017	HUMAN RESOU	039	TELECOMMUN	420	819	195%	420	465	176%	1,195	1,838	154%	1,322	139%	10,997
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3017	HUMAN RESOU	066	EMPLOYEE T	0	0	0.0%	0	21	0%	0	0	0.0%	63	0%	250
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3017	HUMAN RESOU	070	IN STATE TR	0	0	0.0%	0	17	0%	0	0	0.0%	113	0%	200
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3027	EMPLOYEE TR	026	ORGANIZATC	14,000	0	0.0%	14,000	0	0%	14,000	0	0.0%	14,000	0%	14,000
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3027	EMPLOYEE TR	057	BOOKS PERK	0	0	0.0%	0	17	0%	0	0	0.0%	50	0%	200
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3027	EMPLOYEE TR	066	EMPLOYEE T	4,465	4,125	92%	4,465	4,750	9%	8,337	32,199	386%	87,291	37%	474,677
2023	015	96	TRANSPO096	TRANS ALL	O19603	DIV OF POLI	3027	EMPLOYEE TR	081	OUT OF STAT	0	847	0%	0	1,333	64%	0	847	0%	4,000	21%	16,000
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	022	RENTS-LEAS	19,118	12,962	68%	16,334	79%	39,794	40,065	101%	33,999	118%	8,706,885	
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	023	HEAT ELECT	25	10,290	40,610%	25	27	38,599%	444	19,553	0%	241,783	8%	967,132
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	024	MAINT OTHF	1,508	1,168	77%	1,508	7,105	16%	1,508	3,503	232%	7,105	49%	175,008
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	030	EQUIPMENT I	6,400	44,559	695%	6,400	31,221	142%	59,992	48,758	81%	292,652	17%	1,082,827
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	037	TECHNOLOG	0	0	0.0%	0	5,482	0%	0	0	0.0%	16,445	0%	65,786
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	038	TECHNOLOG	0	0	0.0%	0	1,175	0%	0	0	0.0%	3,525	0%	15,100
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	039	TELECOMMUN	0	0	0.0%	0	14,393	0%	0	190	0%	43,180	0%	172,719
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	047	OWN FORCE	691	85	12%	691	781	11%	691	733	106%	781	94%	10,616
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	048	CONTRACTU	1,059	0	0.0%	1,059	1,425	0%	1,240	2,150	173%	1,669	129%	50,483
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	070	IN STATE TR	156	926	595%	156	146	636%	1,276	2,635	206%	1,194	221%	140,291
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	2928	WINTER MAINT	103	CONTRACTS	0	0	0.0%	0	11,343	0%	1,000	6,299	630%	2,380	265%	136,111
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	3005	MECHANICAL	S 022	RENTS-LEAS	20	331	1,688%	20	27	1,218%	4,760	6,094	128%	6,598	92%	31,112
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	3005	MECHANICAL	S 023	HEAT ELECT	252	1,618	643%	252	239	678%	2,994	3,774	126%	2,841	133%	45,600
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	3005	MECHANICAL	S 024	MAINT OTHF	5,073	4,921	97%	5,073	24,762	50%	6,407	6,611	103%	31,275	21%	305,198
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	3005	MECHANICAL	S 026	ORGANIZATC	0	0	0.0%	0	250	0%	75	0	0.0%	250	0%	1,000
2023	015	96	TRANSPO096	TRANS ALL	O19603	OPS DIVISIO	3005	MECHANICAL	S 028	TRANSFERS	75	0										

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3009	TRAFFIC OPER039	TELECOMMU	2,558	3,008	118%	4,802	63%	5,689	6,347	112%	10,680	59%	10,680	59%	64,914	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3009	TRAFFIC OPER046	CONTRACTU	39	2,560	6,421	31%	1,174	479	276%	32,018	6,077	24,202	25%	59,984	16,991	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3009	TRAFFIC OPER057	BOOKS PERK	0	0	0%	0	0%	0	0	0%	1,000	0	1,000	0	1,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3009	TRAFFIC OPER066	EMPLOYEE T	0	1,750	0%	917	191%	0	1,750	0%	2,750	64%	11,000	0	11,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3009	TRAFFIC OPER070	IN STATE TR	14,868	3,251	22%	14,547	22%	25,512	12,483	49%	24,960	50%	29,000	0	29,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3009	TRAFFIC OPER100	OUT OF STAT	0	0	0%	908	0%	0	2,552	0%	2,725	94%	10,900	0	10,900	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3009	TRAFFIC OPER083	CONTRACTS	88	335	382%	83	405%	727	996	137%	686	145%	3,300	0	3,300	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3031	REIMBURSABLE022	RENTERS LEAS	66,684	0	0%	558,095	0%	80,040	15,744	20%	669,882	2%	950,000	0	950,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3031	REIMBURSABLE024	MAINT OTHF	0	0	0%	1,667	0%	0	5,000	0%	20,000	0	20,000	0	20,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3031	REIMBURSABLE030	EQUIPMENT I	0	0	0%	4,167	0%	12,830	0	0%	50,000	0%	50,000	0	50,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3031	REIMBURSABLE033	LAND ACQUIS	0	0	0%	4,167	0%	0	12,500	0%	12,500	0%	50,000	0	50,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3031	REIMBURSABLE070	IN STATE TR	217	0	0%	3,986	0%	1,269	0	0%	43,340	0%	43,340	0	43,340	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3031	REIMBURSABLE400	CONSTRUCTI	0	13,505	0%	183,061	7%	0	13,505	0%	549,183	2%	2,196,730	0	2,196,730	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3048	MAINTENANCE 022	RENTERS LEAS	0	0	0%	983	0%	0	2,950	0%	2,950	0%	11,800	0	11,800	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3048	MAINTENANCE 024	MAINT OTHF	0	0	0%	2,195	0%	0	6,539	0%	6,585	99%	26,339	0	26,339	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3048	MAINTENANCE 030	EQUIPMENT I	0	0	0%	4,404	0%	1,875	0	0%	14,533	0%	52,843	0	52,843	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3048	MAINTENANCE 037	TECHNOLOG	0	0	0%	8	0%	0	25	0%	99	0	99	0	99	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3048	MAINTENANCE 047	OWN FORCE	32,375	0	0%	107,681	0%	62,655	75	0%	208,394	0%	310,540	0	310,540	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3048	MAINTENANCE 048	CONTRACTU	34,495	0	0%	70,250	0%	83,518	334	0%	170,086	0%	593,874	0	593,874	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3048	MAINTENANCE 400	CONSTRUCTI	0	0	0%	42,333	0%	0	127,000	0%	508,000	0	508,000	0	508,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA022	RENTERS LEAS	2,611	16,574	635%	4,233	181%	27,953	36,289	130%	45,315	98%	135,196	0	135,196	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA030	HEAT ELECT	1,961	3,286	168%	1,572	176%	5,314	8,363	157%	5,050	166%	35,000	0	35,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA024	MAINT OTHF	33,397	45,987	138%	162,609	28%	36,349	105,478	290%	176,982	60%	753,645	0	753,645	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA028	TRANSFERS	0	0	0%	8,979	0%	0	26,937	0%	107,747	0	107,747	0	107,747	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA030	EQUIPMENT I	0	0	0%	2,326	0%	8,602	8,355	0%	27,917	0	27,917	0	27,917	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA037	TECHNOLOG	30,844	7,171	23%	17,740	40%	42,737	8,479	20%	24,580	34%	85,563	0	85,563	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA038	TECHNOLOG	18,942	438	2%	16,360	3%	19,447	23,532	121%	16,796	140%	98,410	0	98,410	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA039	TELECOMMU	4,926	5,976	121%	4,531	132%	5,948	10,064	169%	5,471	184%	67,100	0	67,100	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA048	CONTRACTU	0	0	0%	104	0%	0	313	0%	1,254	0	1,254	0	1,254	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA049	TRANSFERS	0	0	0%	4,454	0%	0	42,051	0%	13,361	315%	53,445	0	53,445	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA056	EMPLOYEE T	0	0	0%	67	0%	0	200	0%	800	0	800	0	800	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA070	IN STATE TR	4	5	112%	5	93%	19	21	08%	23	91%	275	0	275	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3052	TRANSPORTA080	OUT OF STAT	423	0	0%	350	0%	423	0	0%	350	0%	350	0	350	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3055	INMATE MAINT022	RENTERS LEAS	0	0	0%	1,238	0%	0	3,713	0%	14,850	0	14,850	0	14,850	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3055	INMATE MAINT030	EQUIPMENT I	0	0	0%	413	0%	0	1,238	0%	4,950	0	4,950	0	4,950	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3055	INMATE MAINT039	TELECOMMU	0	0	0%	121	0%	0	363	0%	1,450	0	1,450	0	1,450	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3066	SALTED WELLS024	MAINT OTHF	0	0	0%	8	0%	0	25	0%	100	0	100	0	100	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3066	SALTED WELLS030	EQUIPMENT I	0	0	0%	42	0%	0	125	0%	500	0	500	0	500	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3066	SALTED WELLS037	TECHNOLOG	0	0	0%	8	0%	0	25	0%	100	0	100	0	100	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3066	SALTED WELLS038	TECHNOLOG	0	0	0%	8	0%	0	25	0%	100	0	100	0	100	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3066	SALTED WELLS039	TELECOMMU	0	0	0%	83	0%	68	103	151%	170	60%	1,066	0	1,066	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3066	SALTED WELLS070	IN STATE TR	0	0	0%	0	0%	0	25	0%	100	0	100	0	100	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3066	SALTED WELLS400	CONSTRUCTI	0	0	0%	18,155	0%	21	55	267%	24,224%	217,865	0	217,865	0	217,865
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU022	RENTERS LEAS	0	0	0%	417	0%	0	1,250	0%	5,000	0	5,000	0	5,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU023	HEAT ELECT	293	470	160%	389	121%	818	955	117%	1,086	88%	7,000	0	7,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU024	MAINT OTHF	0	590	0%	8,607	7%	0	3,709	0%	25,822	14%	103,289	0	103,289	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU030	EQUIPMENT I	0	0	0%	3,516	0%	0	10,548	0%	42,190	0	42,190	0	42,190	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU038	TECHNOLOG	0	0	0%	8	0%	0	25	0%	100	0	100	0	100	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU039	TELECOMMU	394	597	152%	546	109%	753	1,044	118%	9,200	0	9,200	0	9,200	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU047	OWN FORCE	4,129	127	3%	16,974	1%	7,583	1,867	25%	31,171	6%	128,993	0	128,993	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU048	CONTRACTU	0	27,300	0%	16,971	161%	4,627	27,482	594%	66,935	41%	203,729	0	203,729	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU057	BOOKS PERK	0	0	0%	1,365	0%	1,020	7,966	581%	16,360	49%	16,360	0	16,360	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU066	EMPLOYEE T	0	0	0%	333	0%	0	1,000	0%	4,000	0	4,000	0	4,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU070	IN STATE TR	0	0	0%	100	0%	0	300	0%	1,200	0	1,200	0	1,200	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU080	OUT OF STAT	0	0	0%	267	0%	0	800	0%	3,200	0	3,200	0	3,200	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO3198	FUEL DISTRIBU103	CONTRACTS	0	0	0%	83	0%	0	250	0%	1,000	0	1,000	0	1,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO5032	OVERSIZE & Ov037	TECHNOLOG	0	0	0%	8	0%	0	25	0%	100	0	100	0	100	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO5032	OVERSIZE & Ov038	TECHNOLOG	0	0	0%	22,971	0%	0	201,127	0%	68,912	292%	275,647	0	275,647	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO5032	OVERSIZE & Ov039	TELECOMMU	0	65	0%	250	26%	109	129	118%	282	46%	3,000	0	3,000	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO5034	LIFT BRIDGE 0f022	RENTERS LEAS	1,823	229	13%	3,210	7%	2,417	696	29%	4,257	16%	10,119	0	10,119	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO5034	LIFT BRIDGE 0f023	HEAT ELECT	4,739	8,073	170%	4,492	180%	17,933	21,427	119%	16,998	126%	124,006	0	124,006	
2023		015	96	TRANSPC096	TRANS ALL 019605	OPS DIVISIO5034	LIFT BRIDGE 0f024	MAINT OTHF	3,413	7,105	208%	28,250	27%	6,982	18,111	65						

	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	estimate	ACTUAL	estimate	APPROPRIATION			
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.022	RENTERS-LEAS			127	127	100%		144	88%	381	508	133%	433	117%	1,730
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.022	MAINT OTHFR			0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.034	EQUIPMENT I			0	0	0%		42	0%	0	0	0%	125	0%	500
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.037	TECHNOLOG			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.038	TECHNOLOG			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.039	TELECOMMU			553	997	180%		634	157%	1,563	2,437	156%	1,791	136%	14,212
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.066	EMPLOYEE T			0	0	0%		217	0%	0	350	0%	650	54%	2,600
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.070	IN STATE TRF			0	0	0%		21	0%	0	0	0%	63	0%	250
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3032	ENVIRONMENT.080	OUT OF STAT			0	0	0%		192	0%	0	0	0%	575	0%	2,300
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG022	RENTERS-LEAS			0	0	0%		326	0%	327	2,254	689%	469	480%	3,908
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG030	EQUIPMENT I			0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG037	TECHNOLOG			0	0	0%		526	0%	0	6,308	0%	1,577	400%	6,308
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG038	TECHNOLOG			0	0	0%		653	0%	0	0	0%	1,900	0%	7,600
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG039	TELECOMMU			552	997	181%		1,428	70%	1,613	2,213	137%	4,171	53%	32,332
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG057	BOOKS PERK			0	0	0%		167	0%	0	0	0%	500	0%	2,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG066	EMPLOYEE T			0	0	0%		83	0%	0	0	0%	250	0%	1,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG070	IN STATE TRF			0	0	0%		17	0%	0	926	0%	50	1,853%	200
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3033	BRIDGE DESIG080	OUT OF STAT			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R022	RENTERS-LEAS			0	119	0%		286	41%	0	150	0%	858	17%	3,433
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R024	MAINT OTHFR			1,869	1,328	71%		2,404	55%	1,969	2,518	128%	2,533	99%	47,733
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R028	TRANSFERS			0	0	0%		16,078	0%	0	0	0%	48,234	0%	192,935
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R030	EQUIPMENT I			0	2,607	0%		2,607	0%	0	0	0%	7,821	0%	31,284
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R037	TECHNOLOG			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R038	TECHNOLOG			0	0	0%		8	0%	0	0	0%	25	0%	99
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R039	TELECOMMU			816	2,015	247%		924	218%	2,857	4,025	141%	3,237	124%	27,720
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R057	BOOKS PERK			0	0	0%		742	0%	0	0	0%	2,226	0%	8,905
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R066	EMPLOYEE T			200	0	0%		2,708	0%	200	0	0%	2,708	0%	2,970
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R070	IN STATE TRF			0	0	0%		945	0%	0	0	0%	2,835	0%	11,340
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3034	MATERIALS - R080	OUT OF STAT			0	0	0%		660	0%	0	410	0%	1,980	21%	7,920
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION022	RENTERS-LEAS			201	801	398%		307	261%	4,603	2,403	52%	7,025	34%	9,788
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION024	MAINT OTHFR			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION030	EQUIPMENT I			0	5,800	0%		897	92%	0	2,500	0%	2,500	0%	10,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION037	TECHNOLOG			0	5,800	0%		997	972%	0	6,962	0%	1,790	389%	7,160
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION038	TECHNOLOG			0	0	0%		667	0%	0	0	0%	2,000	0%	8,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION039	TELECOMMU			4,615	5,506	119%		4,863	113%	9,873	10,981	111%	10,405	106%	62,812
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION057	BOOKS PERK			0	0	0%		321	0%	0	0	0%	963	0%	3,850
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION066	EMPLOYEE T			0	0	0%		8	0%	0	0	0%	25	0%	100
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION070	IN STATE TRF			11,892	13,932	117%		19,794	70%	40,344	54,362	135%	67,150	81%	190,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3035	CONSTRUCTION080	OUT OF STAT			0	2,673	0%		300	891%	149	3,173	2,129%	3,600	88%	3,600
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH026	ORGANIZATI			64,000	84,000	131%		84,000	100%	64,000	84,000	131%	84,000	100%	84,000
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH030	EQUIPMENT I			0	0	0%		42	0%	0	0	0%	125	0%	500
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH037	TECHNOLOG			0	0	0%		17	0%	0	0	0%	50	0%	200
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH038	TECHNOLOG			0	0	0%		17	0%	0	0	0%	50	0%	200
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH039	TELECOMMU			0	0	0%		42	0%	0	0	0%	125	0%	500
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH048	CONTRACTU			0	0	0%		372	0%	0	0	0%	1,116	0%	4,463
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH057	BOOKS PERK			0	0	0%		86	0%	0	0	0%	259	0%	1,035
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH066	EMPLOYEE T			0	10,600	0%		19,253	55%	0	11,550	0%	57,758	20%	231,030
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH070	IN STATE TRF			404	-7,900	-1,954%		1,360	-581%	404	-7,900	-1,954%	1,360	-581%	29,140
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3036	SPR RESEARCH080	OUT OF STAT			0	4,333	0%		9,584	45%	0	5,603	0%	28,753	19%	115,010
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3060	STICKNEY AVE023	HEAT ELECT			224	209	93%		262	80%	737	559	76%	859	65%	4,440
2023		015	96	TRANSPC096	TRANS ALL 019620	PROJECT DE3060	STICKNEY AVE043	CONTRACTU			1,463	2,066	141%		218	95%	1,862	2,445	131%	277	884%	2,815
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42943	APPROPRIATION073	GRANTS NON			0	0	0%		33,333	0%	120,000	120,000	100%	120,000	100%	400,000
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	APPROPRIATION114	BLOCK GRAN			0	2,586,750	0%		9,169,960	356%	9,169,960	9,473,464	103%	9,354,077	101%	31,044,000
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING024	MAINT OTHFR			0	0	0%		42	0%	0	0	0%	125	0%	500
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING030	EQUIPMENT I			0	0	0%		1,540	0%	0	0	0%	4,620	0%	18,480
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING037	TECHNOLOG			0	0	0%		833	0%	0	0	0%	2,500	0%	10,000
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING038	TECHNOLOG			63,800	67,000	105%		85,505	78%	124,769	67,000	54%	167,215	40%	522,525
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING039	TELECOMMU			1,676	1,189	71%		1,938	61%	1,676	1,249	75%	1,938	64%	12,329
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING066	EMPLOYEE T			0	0	0%		2,610	0%	10,951	30,222	0%	30,222	0%	31,315
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING070	IN STATE TRF			0	0	0%		167	0%	9	0	0%	52	0%	2,000
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING072	GRANTS FED			211,988	321,797	152%		346,165	93%	842,705	1,036,050	123%	1,376,094	75%	5,529,900
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING073	OUT OF STAT			0	1,667	0%		833	0%	0	3,600	0%	5,000	72%	20,000
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42944	SPR PLANNING081	INTERAGY X			0	0	0%		833	0%	0	0	0%	10,000	0%	50,000
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42945	MUNICIPAL AID 072	GRANTS FED			1,188,667	1,761,568	148%		11,448,318	15%	2,524,131	5,392,958	214%	24,310,465	22%	115,170,819
2023		015	96	TRANSPC096	TRANS ALL 019625	MUNICIPAL 42945	MUNICIPAL AID 085	INTERAGY X														

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	SEPTEMBER	SEPTEMBER	actual vs	SEPTEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
												ACTUAL	ACTUAL	prior yr	ESTIMATE	est-estimate	ACTUAL	est-estimate	APPROPRIATION				
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	047	OWN FORCE		279	0	0	0	1,307 0%		471	0	0	2,204 0%	6,591	
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	048	CONTRACTS		0	0	0	500 0%		0	0	0	1,500 0%	6,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	049	TRANSFER T		10,686	17,724	166%	16,250 109%		25,572	28,500	11%	37,382 73%	15,382		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	057	BOOKS PERK		0	0	0	67 0%		0	0	0	200 0%	800		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	066	EMPLOYEE T		2,300	0	0	4,282 0%		2,300	0	0	4,282 0%	16,500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	068	REMUNERAT		0	0	0	417 0%		0	0	0	1,250 0%	5,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	069	PROMOTION		0	0	0	583 0%		1,866	0	0	7,000 0%	7,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	070	IN STATE TR		0	0	0	67 0%		0	0	0	200 0%	800		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	080	OUT OF STAT		0	0	0	417 0%		0	0	0	1,250 0%	5,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	103	CONTRACTS		1,309	7,107	543%	1,638 434%		2,843	9,361	329%	3,559 263%	18,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	211	CATAS/STRO		0	0	0	439 0%		0	1,650 0%	13,167 13%	52,667			
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	225	COST OF ISS		1,000	0	0	350 0%		21,500	99,000	460%	7,528 1,315%	194,514		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	408	AUDIT		11,786	0	0	8,833 0%		0	0	0	25,000 0%	100,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7022	ADMINISTRAT	404	INTRA INDI		0	17,500	0%	1,667 1,050%		0	17,500 0%	5,000 350%	20,000			
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7025	RENEWAL -	REI029	INTRA-AGEN		85,228	54,151	64%	76,862 70%		271,826	130,873	48%	245,142 53%	765,986		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7025	RENEWAL -	REI037	TECHNOLOG		0	0	0	6,667 0%		0	0	0	20,000 0%	80,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7025	RENEWAL -	REI038	TECHNOLOG		0	5,000	0%	833 600%		0	5,000 0%	2,500 200%	10,000			
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7025	RENEWAL -	REI047	OWN FORCE		0	0	0	7,125 0%		0	0	0	21,375 0%	85,500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7025	RENEWAL -	REI048	CONTRACT		0	0	0	41,697 0%		6,005	0	0	500,362 0%	500,362		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7025	RENEWAL -	REI400	CONSTRUCT		3,773,928	2,065,209	55%	4,579,233 45%		8,237,011	7,688,157	93%	9,994,677 77%	28,641,818		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F022	RENTS-LEAS		240	0	0	444 0%		240	0	0	444 0%	2,440		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F023	HEAT ELECT		13,861	11,887	86%	14,654 81%		28,083	29,728	106%	29,689 100%	244,107		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F024	MAINT OTHE		0	0	0	125 0%		0	0	0	375 0%	1,500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F030	EQUIPMENT I		0	0	0	167 0%		0	0	0	500 0%	2,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F037	TECHNOLOG		0	0	0	150 0%		0	0	0	450 0%	1,800		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F038	TECHNOLOG		0	0	0	42 0%		0	0	0	125 0%	500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F039	TELECOMMU		832	1,039	125%	1,306 80%		1,830	2,191	120%	2,872 76%	20,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F047	OWN FORCE		682	0	0	1,425 0%		814	0	0	1,701 0%	13,526		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F048	CONTRACT		0	0	0	833 0%		0	0	0	2,500 0%	10,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F070	IN STATE TR		66	0	0	479 0%		87	86	99%	634 14%	3,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7026	CENTRAL OPE	F103	CONTRACTS		3,421	1,685	48%	847 199%		1,479	2,032	137%	3,603 56%	18,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	002	RENTS-LEAS		19,211	69,329	359%	18,433 95%		34,179	139,346	408%	32,733 165%	700,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	009	HEAT ELECT		11,786	20,328	172%	11,912 171%		26,629	25,910	178%	29,500 100%	195,500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	024	MAINT OTHE		658	1,138	173%	815 140%		1,403	2,041	146%	1,738 117%	26,275		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	030	EQUIPMENT I		23,550	120,131	510%	104,773 115%		40,758	162,494	399%	181,330 90%	1,430,272		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	037	TECHNOLOG		0	1,718	0%	1,392 123%		0	1,718 0%	4,177 41%	16,709			
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	038	TECHNOLOG		0	0	0	83 0%		0	0	0	250 0%	1,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	039	TELECOMMU		792	1,376	174%	2,422 57%		1,539	2,309	150%	4,706 49%	29,500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	047	OWN FORCE		495	0	0	444 0%		495	0	0	444 0%	11,120		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	048	CONTRACT		3,375	0	0	9,382 0%		3,630	2,810	77%	10,091 28%	134,557		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	068	REMUNERAT		0	0	0	83 0%		0	0	0	250 0%	1,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	070	IN STATE TR		102	91	90%	1,558 0%		281	259	92%	426 81%	8,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	083	CONTRACTS		4,029	2,025	50%	8,510 24%		6,289	6,163	99%	13,283 46%	75,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	400	CONSTRUCT		0	67,190	0%	20,833 323%		0	67,190 0%	62,500 108%	250,000			
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7027	CENTRAL MAIN	406	ENVIRONMEN		0	0	0	6,250 0%		0	0	0	18,750 0%	75,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B022	RENTS-LEAS		160	0	0	173 0%		160	0	0	173 0%	1,040		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B023	HEAT ELECT		23,513	12,426	53%	23,541 53%		57,493	24,883	43%	57,562 43%	294,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B024	MAINT OTHE		0	0	0	58 0%		0	0	0	175 0%	700		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B030	EQUIPMENT I		0	0	0	83 0%		0	0	0	250 0%	1,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B037	TECHNOLOG		0	0	0	150 0%		0	0	0	450 0%	1,800		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B038	TECHNOLOG		0	0	0	42 0%		0	0	0	125 0%	500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B039	TELECOMMU		278	739	265%	438 168%		817	1,262	154%	1,292 98%	10,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B047	OWN FORCE		866	0	0	970 0%		1,071	0	0	1,071 0%	5,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B048	CONTRACT		0	6,677	0%	10,415 64%		5,371	16,121	300%	19,015 85%	124,982		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B070	IN STATE TR		0	18	0%	250 7%		0	81	0%	750 11%	3,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7031	EAST NH TPK	B103	CONTRACTS		1,899	1,711	90%	2,412 71%		2,233	2,624	118%	2,837 93%	8,500		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B022	RENTS-LEAS		624	84	13%	2,330 4%		4,508	239	5%	16,835 1%	300,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B023	HEAT ELECT		5,742	22,367	390%	4,581 48%		13,600	61,188	471%	10,371 590%	145,100		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B024	MAINT OTHE		760	611	80%	12,300 5%		7,000	11,440	150%	12,300 9%	98,041		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B030	EQUIPMENT I		0	0	0	191,953 0%		32,780	25,725	78%	319,285 8%	2,303,438		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B037	TECHNOLOG		0	0	0	260 0%		0	0	0	779 0%	3,114		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B038	TECHNOLOG		0	0	0	83 0%		0	0	0	250 0%	1,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B039	TELECOMMU		364	400	110%	1,379 29%		539	566	105%	2,038 28%	12,000		
2023		017	96	TRANSPC096	TRANS ALL 019610	TURNPIKES	7032	EAST NH TPK	B047	OWN FORCE		975	1,951										

FUND	DEPT	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY SEPTEMBER ACTUAL	SEPTEMBER ACTUAL	actual vs prior yr	SEPTEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17511	TOLL COLLECT	400	CONSTRUCTI		0	755,053	0%	3,330,589	23%	0	2,706,255	0%	9,991,767	27%	39,967,069
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17512	L32C217-SPALLU	400	CONSTRUCTI		0	0	0%	3,661	0%	0	10,984	0%	10,984	0%	43,937
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17513	SPAULDING TP1070		IN STATE TRF		0	0	0%	167	0%	0	500	0%	500	0%	2,000
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17513	SPAULDING TP1400		CONSTRUCTI		0	0	0%	63,664	0%	0	190,992	0%	190,992	0%	763,967
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17513	SPAULDING TP1401		LAND INTERE		0	0	0%	16,663	0%	0	49,988	0%	49,988	0%	199,952
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17514	SPAULDING TP1029		INTRA-AGEN		11,728	11,673	100%	29,572	39%	36,019	31,668	88%	90,818	35%	342,912
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17514	SPAULDING TP1038		TECHNOLOG		0	0	0%	130	0%	0	390	0%	390	0%	1,558
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17514	SPAULDING TP1070		IN STATE TRF		0	0	0%	83	0%	0	250	0%	250	0%	1,000
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17514	SPAULDING TP1400		CONSTRUCTI		163,759	0	0%	11,286,874	0%	373,857	25,767,627	0%	25,767,627	0%	46,201,664
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17514	SPAULDING TP1401		LAND INTERE		0	0	0%	75,799	0%	0	227,397	0%	227,397	0%	909,590
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17526	AUTHORIZED-R400		CONSTRUCTI		0	0	0%	1,061,389	0%	0	3,184,166	0%	3,184,166	0%	12,736,663
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17527	AUTHORIZED-R400		CONSTRUCTI		0	0	0%	187,769	0%	0	563,306	0%	563,306	0%	2,253,224
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17528	AUTHORIZED-R400		CONSTRUCTI		0	0	0%	198,409	0%	0	595,227	0%	595,227	0%	2,380,907
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17529	AUTHORIZED-R400		CONSTRUCTI		0	0	0%	22,418,251	0%	0	67,254,753	0%	67,254,753	0%	269,019,011
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17530	AUTHORIZED-T1400		CONSTRUCTI		0	0	0%	702,032	0%	0	2,106,095	0%	2,106,095	0%	8,424,380
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17531	AUTHORIZED-L1400		CONSTRUCTI		0	0	0%	2,946,907	0%	0	8,840,720	0%	8,840,720	0%	35,362,881
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17532	AUTHORIZED-S400		CONSTRUCTI		0	0	0%	2,317,246	0%	0	6,951,737	0%	6,951,737	0%	27,806,948
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	17533	AUTHORIZED-S400		CONSTRUCTI		0	0	0%	6,756,045	0%	0	20,268,135	0%	20,268,135	0%	81,072,538
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	18117	WORKERS CO#061		UNEMPLOYM		0	724	0%	792	91%	0	724	0%	2,375	30%	9,500
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	18117	WORKERS CO#062		WORKERS CI		32,461	4,327	13%	35,409	12%	137,277	48,913	36%	149,744	33%	631,250
2023		017	96	TRANSPC096	TRANS ALL 019610		TURNPIKES	18117	WORKERS CO#064		RET PENSION		0	89,322	0%	51,926	172%	89,865	89,322	99%	115,464	77%	623,111
2023				TRANSPC096	TRANS ALL OTHER		CATEGORY TOTALS					47,232,655	55,303,737	117%	195,652,239	28%	116,604,937	186,226,122	160%	472,270,151	39%	1,702,757,889	
2023				TRANSPC096	TRANS AGENCY TOTALS							60,738,572	70,388,245	116%	220,400,852	32%	160,900,348	234,159,220	146%	552,213,313	42%	2,047,686,196	
2023		010	97	DEVELOP097	DEVEL FULL 19700		DEVELOP	D 7135	COUNCIL EXPE	010	PERSONAL S		11,781	12,057	102%	13,123	92%	45,893	40,637	89%	51,122	79%	196,058
2023		010	97	DEVELOP097	DEVEL FULL 19700		DEVELOP	D 7135	COUNCIL EXPE	017	FT EMPLOYE		0	0	0%	7,264	0%	0	21,792	0%	21,792	0%	87,169
2023				DEVELOP097	DEVEL FULL TIME PERSONNEL TOTALS							11,781	12,057	102%	20,387	59%	45,893	40,637	89%	72,914	56%	283,227	
2023		010	97	DEVELOP097	DEVEL PART 19700		DEVELOP	D 3896	QUALITY FRAM	050	PERSONAL S		1,928	1,975	21%	1,975	21%	2,010	513	26%	2,059	25%	3,868
2023		010	97	DEVELOP097	DEVEL PART 19700		DEVELOP	D 7135	COUNCIL EXPE	050	PERSONAL S		3,713	1,694	46%	4,732	36%	9,530	6,309	66%	12,147	52%	44,285
2023				DEVELOP097	DEVEL PART TIME TEMP PERSONNEL TOTALS							5,641	2,112	37%	6,707	31%	11,540	6,822	59%	14,205	48%	48,153	
2023				DEVELOP097	DEVEL OVERTIME TOTALS									0	0%	0	0%	0	0	0%	0	0%	0
2023		010	97	DEVELOP097	DEVEL BENEF 97000		DEVELOP	D 3896	QUALITY FRAM	060	BENEFITS		629	128	20%	2,542	5%	636	135	21%	2,967	5%	5,038
2023		010	97	DEVELOP097	DEVEL BENEF 97000		DEVELOP	D 7135	COUNCIL EXPE	060	BENEFITS		7,957	4,701	59%	9,172	51%	29,126	16,296	56%	33,574	49%	116,652
2023				DEVELOP097	DEVEL BENEFITS TOTALS							8,586	4,828	56%	11,714	41%	29,762	16,432	55%	36,141	45%	121,690	
2023		010	97	DEVELOP097	DEVEL CONSI 97000		DEVELOP	D 1980	COVID SPECIF	046	CONSULTAN		5,000	0	0%	0	0%	5,000	0	0%	0	0%	0
2023		010	97	DEVELOP097	DEVEL CONSI 97000		DEVELOP	D 3896	QUALITY FRAM	046	CONSULTAN		807	217	27%	4,796	5%	3,027	899	30%	17,983	5%	29,838
2023		010	97	DEVELOP097	DEVEL CONSI 97000		DEVELOP	D 7135	COUNCIL EXPE	046	CONSULTAN		737	1,825	0%	1,825	0%	1,527	300	20%	3,781	8%	15,000
2023				DEVELOP097	DEVEL CONSULTANTS TOTALS							6,544	217	3%	6,621	3%	9,553	1,199	13%	21,764	6%	44,838	
2023		010	97	DEVELOP097	DEVEL CURRI 97000		DEVELOP	D 3896	QUALITY FRAM	020	CURRENT EX		0	0	0%	98	0%	0	295	0%	295	0%	1,181
2023		010	97	DEVELOP097	DEVEL CURRI 97000		DEVELOP	D 7135	COUNCIL EXPE	020	CURRENT EX		3,143	5,755	183%	2,397	240%	7,658	9,095	119%	5,839	156%	41,600
2023		010	97	DEVELOP097	DEVEL CURRI 97000		DEVELOP	D 7211	NHCD D WORK	020	CURRENT EX		0	0	0%	47	0%	387	0	0%	141	274%	563
2023				DEVELOP097	DEVEL CURRENT EXPENSE TOTALS							3,143	5,755	183%	2,542	226%	7,658	9,482	124%	6,275	151%	43,345	
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 3896	QUALITY FRAM	022	RENDS LEASI		0	0	0%	249	0%	0	746	0%	746	0%	2,965
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 3896	QUALITY FRAM	040	INDIRECT CO		654	107	16%	2,154	5%	654	107	16%	2,154	5%	4,293
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 3896	QUALITY FRAM	020	IN STATE TRF		0	0	0%	66	0%	0	197	0%	197	0%	790
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	022	RENDS LEASI		6,599	3,363	51%	6,789	50%	10,089	10,889	108%	10,380	105%	41,932
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	026	ORGANIZATI		0	0	0%	412	0%	0	0	0%	1,235	0%	4,940
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	027	TRANSFERS		405	714	176%	546	131%	405	714	176%	546	131%	10,529
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	030	EQUIPMENT I		0	265	0%	167	159%	0	265	0%	500	53%	2,000
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	039	TELECOMMU		791	797	101%	696	115%	1,673	1,480	88%	1,471	101%	8,276
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	040	INDIRECT CO		-654	-107	0%	640	-17%	-654	-107	0%	1,920	-6%	7,679
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	041	AUDIT FUND		0	0	0%	58	0%	0	0	0%	175	0%	700
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	042	ADDITIONAL I		0	0	0%	1,413	0%	728	0	0%	1,936	0%	16,956
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	049	TRANSFER TI		0	0	0%	18	0%	198	212	107%	13	1,654%	212
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	062	WORKERS CI		0	0	0%	47	0%	0	140	0%	140	0%	560
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	065	BOARD EXPE		135	-236	-175%	622	-38%	135	2,109	1,562%	622	-33%	17,000
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	066	EMPLOYEE T		0	0	0%	333	0%	445	0	0%	3,708	0%	4,000
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	070	IN STATE TRF		100	106	106%	805	13%	148	263	178%	1,189	22%	7,000
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	072	GRANTS FED		-100	20,456	0%	14,427	142%	1,906	25,736	1,350%	4,983	517%	173,124
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	080	OUT OF STAT		0	1,594	0%	1,417	113%	0	3,073	0%	4,250	72%	17,000
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7135	COUNCIL EXPE	211	CATASTROPH		0	0	0%	1	0%	0	0	0%	3	0%	10
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7211	NHCD D WORK	040	INDIRECT CO		0	0	0%	167	0%	0	0	0%	500	0%	2,000
2023		010	97	DEVELOP097	DEVEL ALL 019700		DEVELOP	D 7211	NHCD D WORK														