

InterAgency Project Budget By Agency, Project, Fund, and CSG

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	AM0	ACO	P309AC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	786,850.49	0.00
2024	AM0	ACO	P319AC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	77,800.53	0.00
2024	AM0	BN0	P309BN	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	2,485,317.22	0.00
2024	AM0	CBO	P304CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	1,252.84	0.00
2024	AM0	CBO	P305CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	71,065.16	0.00
2024	AM0	CBO	P307CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	1,524.13	0.00
2024	AM0	CBO	P330CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	3,820.25	0.00
2024	AM0	CBO	P331CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	869.49	0.00
2024	AM0	CBO	P309CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	11,826,685.75	0.00
2024	AM0	CBO	P440CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	555,597.88	0.00
2024	AM0	CBO	P319CB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	15,711.69	0.00
2024	AM0	CBO	P309CB	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	1,456,143.43	0.00
2024	AM0	CBO	P440CB	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	109,788.80	0.00
2024	AM0	CF0	P305CF	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	166,326.40	0.00
2024	AM0	CF0	P307CF	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	38,760.60	0.00
2024	AM0	CF0	P330CF	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	10,486.80	0.00
2024	AM0	CF0	P309CF	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	1,728,001.20	0.00
2024	AM0	CF0	P440CF	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	992,385.22	0.00
2024	AM0	CF0	P305CF	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	132,328.35	0.00
2024	AM0	CF0	P307CF	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	28,278.89	0.00
2024	AM0	CF0	P330CF	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	8,107.27	0.00
2024	AM0	CF0	P309CF	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	189,775.96	0.00
2024	AM0	CF0	P440CF	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	426,951.26	0.00
2024	AM0	CF0	P305CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE FUND	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	656.37	0.00
2024	AM0	CF0	P305CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	188,222.45	0.00
2024	AM0	CF0	P305CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	298,233.70	0.00
2024	AM0	CF0	P307CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE FUND	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	68.40	0.00
2024	AM0	CF0	P307CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	44,630.60	0.00
2024	AM0	CF0	P307CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	66,287.91	0.00
2024	AM0	CF0	P330CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE FUND	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	37.01	0.00
2024	AM0	CF0	P330CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	12,011.70	0.00
2024	AM0	CF0	P330CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	18,639.13	0.00
2024	AM0	CF0	P309CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE FUND	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	307.36	0.00
2024	AM0	CF0	P309CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0611	WORKERS' COMPENSATION ADMIN.	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	2,132,028.68	0.00
2024	AM0	CF0	P309CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0618	WAGE THEFT	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	50,618.60	0.00
2024	AM0	CF0	P309CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	27,077.96	0.00
2024	AM0	CF0	P440CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE FUND	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	3,332.40	0.00
2024	AM0	CF0	P440CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0611	WORKERS' COMPENSATION ADMIN.	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	191,261.00	0.00
2024	AM0	CF0	P440CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	371,139.40	0.00
2024	AM0	CF0	P440CF	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	584,201.54	0.00
2024	AM0	CIO	P304CI	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	80,957.02	0.00
2024	AM0	CIO	P305CI	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	301,126.85	0.00
2024	AM0	CIO	P307CI	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	19,673.12	0.00
2024	AM0	CIO	P330CI	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	20,543.15	0.00
2024	AM0	CIO	P309CI	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	93,951.16	0.00
2024	AM0	CIO	P440CI	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	244,507.00	0.00
2024	AM0	CIO	P319CI	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	608,962.11	0.00
2024	AM0	DB0	P309DB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	240,741.66	0.00
2024	AM0	DB0	P309DB	01	0200	FEDERAL GRANT FUND	8201	CDBG GRANT	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	737,576.96	0.00
2024	AM0	DB0	P309DB	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	300,000.00	0.00
2024	AM0	DB0	P440DB	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	317,162.00	0.00
2024	AM0	DB0	P319DB	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	109,297.42	0.00
2024	AM0	FK0	DCNG24	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,150,000.00	22.00
2024	AM0	FK0	DCNG24	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	300,000.00	0.00
2024	AM0	GDO	P305GD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	43,636.75	0.00
2024	AM0	GDO	P307GD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	16,785.93	0.00
2024	AM0	GDO	P330GD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	3,240.58	0.00
2024	AM0	GDO	P331GD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	669.18	0.00
2024	AM0	GDO	P309GD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	6,305,166.37	0.00
2024	AM0	GDO	P440GD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	91,731.60	0.00

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2024	AM0	G00	P319GD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	185,977.88	0.00
2024	AM0	G00	P304GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	22,706.33	0.00
2024	AM0	G00	P305GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	244,783.00	0.00
2024	AM0	G00	P307GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	163,388.26	0.00
2024	AM0	G00	P330GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	24,799.00	0.00
2024	AM0	G00	P331GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	54,104.22	0.00
2024	AM0	G00	P309GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	2,280,476.03	0.00
2024	AM0	G00	P440GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	1,846,142.16	0.00
2024	AM0	G00	P319GO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	906,618.00	0.00
2024	AM0	HA0	IADGS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	236,038.00	0.00
2024	AM0	HCO	P304HC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	14,344.28	0.00
2024	AM0	HCO	P305HC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	369,570.29	0.00
2024	AM0	HCO	P307HC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	33,639.78	0.00
2024	AM0	HCO	P330HC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	6,748.88	0.00
2024	AM0	HCO	P331HC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	21,931.71	0.00
2024	AM0	HCO	P440HC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	51,117.91	0.00
2024	AM0	HCO	P319HC	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	538,146.90	0.00
2024	AM0	HCO	P309HC	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	1,325,375.00	0.00
2024	AM0	HCO	P309HC	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0676	COMMUNICABLE AND CHRONIC DISEASE	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	544,206.12	0.00
2024	AM0	HTO	P305HT	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	205,844.96	0.00
2024	AM0	HTO	P307HT	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	80,536.50	0.00
2024	AM0	HTO	P330HT	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	12,011.87	0.00
2024	AM0	HTO	P309HT	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	628,541.05	0.00
2024	AM0	HTO	P440HT	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	73,147.47	0.00
2024	AM0	HTO	P319HT	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	281,625.59	0.00
2024	AM0	HTO	P305HT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	168,869.36	0.00
2024	AM0	HTO	P307HT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	65,893.51	0.00
2024	AM0	HTO	P330HT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	14,635.93	0.00
2024	AM0	HTO	P309HT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	599,971.00	0.00
2024	AM0	HTO	P440HT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	59,847.93	0.00
2024	AM0	HTO	P319HT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	230,420.93	0.00
2024	AM0	JA0	P304JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	291,314.12	0.00
2024	AM0	JA0	P305JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	1,449,370.77	0.00
2024	AM0	JA0	P307JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	841,860.18	0.00
2024	AM0	JA0	P330JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	200,944.64	0.00
2024	AM0	JA0	P331JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	518,831.80	0.00
2024	AM0	JA0	P309JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	27,620,590.46	0.00
2024	AM0	JA0	P440JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	3,485,433.84	0.00
2024	AM0	JA0	P319JA	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	6,641,963.66	0.00
2024	AM0	JA0	P305JA	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	181,035.00	0.00
2024	AM0	JA0	P305JA	10	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	1,051.78	0.00
2024	AM0	JA0	P330JA	10	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	53.78	0.00
2024	AM0	JA0	P309JA	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	2,471,684.67	0.00
2024	AM0	JA0	P309JA	10	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	199,990.33	0.00
2024	AM0	JA0	P440JA	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	1,113,722.00	0.00
2024	AM0	JA0	P309JA	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	686,198.32	0.00
2024	AM0	JM0	P309JM	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	916,342.97	0.00
2024	AM0	JM0	P309JM	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	1,267,161.98	0.00
2024	AM0	JM0	P309JM	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	3,382,894.93	0.00
2024	AM0	JM0	P307JM	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	361,004.30	0.00
2024	AM0	JM0	P319JM	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	103,215.57	0.00
2024	AM0	KGO	P409KG	23	0200	FEDERAL GRANT FUND	8201	EPA FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	111,915.76	1.00
2024	AM0	KV0	P304KV	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	50,401.76	0.00
2024	AM0	KV0	P305KV	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	357,592.66	0.00
2024	AM0	KV0	P307KV	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	61,812.59	0.00
2024	AM0	KV0	P330KV	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	25,662.35	0.00
2024	AM0	KV0	P331KV	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	13,465.91	0.00
2024	AM0	KV0	P440KV	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	763,203.54	0.00
2024	AM0	KV0	P319KV	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	1,118,518.94	0.00
2024	AM0	RLO	P304RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	13,397.22	0.00
2024	AM0	RLO	P305RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	617,567.97	0.00
2024	AM0	RLO	P307RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	67,327.71	0.00
2024	AM0	RLO	P330RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	35,846.60	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	AM0	RLO	P331RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	2,749.80	0.00
2024	AM0	RLO	P309RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	6,995,746.68	0.00
2024	AM0	RLO	P440RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	2,422,530.32	0.00
2024	AM0	RLO	P319RL	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	1,523,019.69	0.00
2024	AM0	RMO	P304RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0304	GAS	316,784.69	0.00
2024	AM0	RMO	P305RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	1,176,265.74	0.00
2024	AM0	RMO	P307RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	200,629.51	0.00
2024	AM0	RMO	P330RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	86,790.77	0.00
2024	AM0	RMO	P331RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	3,664.83	0.00
2024	AM0	RMO	P309RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	8,010,958.27	0.00
2024	AM0	RMO	P440RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	5,688,852.44	0.00
2024	AM0	RMO	P319RM	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	527,276.72	0.00
2024	AM0	SRO	P309SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	114,680.73	0.00
2024	AM0	SRO	P309SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	733,956.65	0.00
2024	AM0	SRO	P309SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	1,192,679.55	0.00
2024	AM0	SRO	P309SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	252,297.59	0.00
2024	AM0	SRO	P440SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	440.64	0.00
2024	AM0	SRO	P440SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	2,820.11	0.00
2024	AM0	SRO	P440SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	4,582.68	0.00
2024	AM0	SRO	P440SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	969.42	0.00
2024	AM0	SRO	P319SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	1,976.75	0.00
2024	AM0	SRO	P319SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	12,651.20	0.00
2024	AM0	SRO	P319SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	20,558.20	0.00
2024	AM0	SRO	P319SR	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	4,348.85	0.00
2024	AM0	ZZ0	P305ZZ	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0305	ELECTRICITY	749,286.86	0.00
2024	AM0	ZZ0	P307ZZ	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0307	WATER	455,130.37	0.00
2024	AM0	ZZ0	P330ZZ	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0330	SUSTAINABLE ENERGY	67,590.94	0.00
2024	AM0	ZZ0	P440ZZ	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0034	SECURITY SERVICES	0440	SECURITY SERVICES	1,968,025.52	0.00
2024	AM0	ZZ0	P319ZZ	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS	0310	OCCUPANCY FIXED COSTS	1,794,264.31	0.00
2024	AS0	AB0	ASAB24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	129,669.00	1.00
2024	AS0	AB0	ASAB24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	32,676.59	0.00
2024	AS0	AC0	I24AC0	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	212.47	0.00
2024	AS0	AD0	ASAD24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	22,145.87	0.00
2024	AS0	BE0	ASBE24	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1614	HEALTH BENEFIT ASSESSMENT	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	330,103.08	2.00
2024	AS0	BE0	ASBE24	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1614	HEALTH BENEFIT ASSESSMENT	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	69,321.65	0.00
2024	AS0	BY0	ASBY24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	99,230.70	1.00
2024	AS0	BY0	ASBY24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	24,212.29	0.00
2024	AS0	BY0	RMYS23	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	71,384.00	0.00
2024	AS0	CB0	I24CB0	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	360,069.75	0.00
2024	AS0	CB0	I24CB0	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	120,714.21	0.00
2024	AS0	CF0	I24CF0	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	79,111.94	0.00
2024	AS0	CF0	I24CF0	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	280,775.14	0.00
2024	AS0	CF0	I24CF0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE FUND	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	300.65	0.00
2024	AS0	CF0	I24CF0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0611	WORKERS' COMPENSATION ADMIN.	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	171,101.57	0.00
2024	AS0	CF0	I24CF0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0618	WAGE THEFT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	3,924.30	0.00
2024	AS0	CF0	I24CF0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	192,736.30	0.00
2024	AS0	CF0	I24CF0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	211,745.36	0.00
2024	AS0	CG0	I24CG0	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	25,857.92	0.00
2024	AS0	CI0	I24CI0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	107,547.92	0.00
2024	AS0	DB0	I24DB0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	106,348.82	0.00
2024	AS0	DH0	I24DH0	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	1,349.21	0.00
2024	AS0	DHO	I24DHO	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0631	OPERATING - UTILITY ASSESSMENT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	38,861.07	0.00
2024	AS0	DJO	I24DJO	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0631	ADVOCATE FOR CONSUMERS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	21,890.21	0.00
2024	AS0	DQ0	I24DQ0	01	0150	FEDERAL PAYMENTS	8110	FEDERAL PAYMENTS - INTERNAL	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	615.75	0.00
2024	AS0	DQ0	I24DQ0	02	0150	FEDERAL PAYMENTS	8110	FEDERAL PAYMENTS - INTERNAL	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	615.74	0.00
2024	AS0	DR0	I23DR0	01	0100	LOCAL FUND	0100	RHC - LOCAL	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	2,434.28	0.00
2024	AS0	DX0	I24DX0	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	1,652.55	0.00
2024	AS0	DX0	I24DX0	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	1,235.55	0.00
2024	AS0	ENO	I23ENO	01	0100	LOCAL FUND	1000	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	33,335.50	0.00
2024	AS0	GDO	I24GDO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	326,833.35	0.00
2024	AS0	GO0	I23GO0	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	851,863.46	0.00
2024	AS0	HCO	I24HCO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	1,255,778.69	0.00
2024	AS0	HCO	I23HCO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	12,126,191.94	0.00

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2024	ASO	HCO	I24HC0	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	500,000.00	0.00
2024	ASO	HCO	I24HC0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0676	COMMUNICABLE AND CHRONIC DISEASE	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	13,509.00	0.00
2024	ASO	HCO	I23HC0	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0643	BOARD OF MEDICINE	02	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES	0309	RENTALS - LAND AND STRUCTURES	736,318.00	0.00
2024	ASO	HGO	I24HG0	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	27,908.88	0.00
2024	ASO	HGO	I24HG0	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	3,583.36	0.00
2024	ASO	HTO	I24HT0	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	77,536.91	0.00
2024	ASO	HTO	I24HT0	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	63,439.30	0.00
2024	ASO	JA0	I24JA0	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	1,314,796.33	0.00
2024	ASO	JA0	I24JA0	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	13,000.00	0.00
2024	ASO	KOO	I24KOO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	3,724.42	0.00
2024	ASO	KVO	I24KVO	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	32,146.98	0.00
2024	ASO	LQO	I24LQO	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	19,455.93	0.00
2024	ASO	POO	ASPO24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	97,104.88	1.00
2024	ASO	POO	ASPO24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	22,139.91	0.00
2024	ASO	RLO	I24RLO	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	770,280.07	0.00
2024	ASO	RMO	I24RMO	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	596,880.07	0.00
2024	ASO	SRO	I24SRO	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	2,582.61	0.00
2024	ASO	SRO	I24SRO	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	16,528.67	0.00
2024	ASO	SRO	I24SRO	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	26,859.09	0.00
2024	ASO	SRO	I24SRO	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	5,681.73	0.00
2024	ASO	SRO	I24SRO	02	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	2,582.61	0.00
2024	ASO	SRO	I24SRO	02	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	16,528.67	0.00
2024	ASO	SRO	I24SRO	02	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	26,859.09	0.00
2024	ASO	SRO	I24SRO	02	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	5,681.73	0.00
2024	ATO	AMO	7AMMF3	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1460	EASTERN MARKET ENTERPRISE FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0423	COLLECTION COSTS	4,430.78	0.00
2024	ATO	ATO	ATPCRD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	27,248.00	0.00
2024	ATO	ATO	ATPCRD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	5,000.00	0.00
2024	ATO	ATO	ATPCRD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	113,930.00	0.00
2024	ATO	ATO	ATPCRD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0414	ADVERTISING	3,000.00	0.00
2024	ATO	ATO	ATPCRD	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0601	HEALTH BENEFIT FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	30,000.00	0.00
2024	ATO	ATO	ATPCRD	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0605	DISHONORED CHECK FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	10,000.00	0.00
2024	ATO	CIO	1MSCI3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	145,000.00	0.75
2024	ATO	CIO	1MSCI3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	15,000.00	0.00
2024	ATO	CIO	7CIMF3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	1,305.00	0.00
2024	ATO	CQO	1MSCQ3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6000	RENTAL UNIT FEE FUND	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	41,000.00	0.31
2024	ATO	CQO	1MSCQ3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6000	RENTAL UNIT FEE FUND	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	9,000.00	0.00
2024	ATO	CRO	7CRAC3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6040	CORPORATE RECORDATION FUND	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,733.00	0.00
2024	ATO	CRO	7CRCS3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6040	CORPORATE RECORDATION FUND	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	94,483.73	0.00
2024	ATO	CRO	7CRMF3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6040	CORPORATE RECORDATION FUND	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	334,474.35	0.00
2024	ATO	CUO	7CUAC4	24	0100	LOCAL FUND	1000	LOCAL SOURCE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,733.00	0.00
2024	ATO	CUO	7CUCS4	24	0100	LOCAL FUND	1000	LOCAL SOURCE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	94,483.73	0.00
2024	ATO	CUO	7MFCU4	24	0100	LOCAL FUND	1000	LOCAL SOURCE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	334,474.35	0.00
2024	ATO	DAO	1MSDA3	00	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	37,500.00	0.25
2024	ATO	DAO	1MSDA3	00	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	17,500.00	0.00
2024	ATO	DAO	1MSDA3	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	6,501.89	0.00
2024	ATO	HTO	5HTAD3	00	0110	DEDICATED TAXES	0110	NURSING HOMES QUALITY OF CARE FUND	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	39,835.21	0.47
2024	ATO	HTO	5HTAD3	00	0110	DEDICATED TAXES	0112	STEVIE SELLOW'S	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	40,477.80	0.55
2024	ATO	HTO	5HTAD3	00	0110	DEDICATED TAXES	0110	NURSING HOMES QUALITY OF CARE FUND	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	8,843.42	0.00
2024	ATO	HTO	5HTAD3	00	0110	DEDICATED TAXES	0112	STEVIE SELLOW'S	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	8,986.07	0.00
2024	ATO	HTO	5HTAD3	00	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	65,710.64	0.83
2024	ATO	HTO	5HTAD3	00	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	14,587.76	0.00
2024	ATO	JA0	7TBJA7	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,139,273.00	0.00
2024	ATO	KA0	5KAPR3	00	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	157,060.00	0.00
2024	ATO	KG0	7KGMF3	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	887.92	0.00
2024	ATO	KTO	7MFKTD	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	600.00	0.00
2024	ATO	KTO	7KTMF3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6082	SOLID WASTE DISPOSAL FEE FUND	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	154,117.00	0.00
2024	ATO	KTO	7MFKTC	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6082	SOLID WASTE DISPOSAL FEE FUND	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	4,058.00	0.00
2024	ATO	LQO	1MSLQ3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	45,000.00	0.32
2024	ATO	LQO	1MSLQ3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	10,000.00	0.00
2024	ATO	LQO	7LQMF3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6020	MEDICAL CANNABIS ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	120,000.00	0.00
2024	ATO	TCO	7TCMF3	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2400	PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	4,905.11	0.00
2024	BE0	AMO	AMBEP3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	33,959.64	0.00
2024	BE0	ATO	ATBEHR	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	156,770.21	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	BE0	ATO	ATBEHR	24	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0614	DEFINED CONTRIBUTION PLAN ADMINISTRATION	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	34,000.00	0.00
2024	BE0	BY0	BYBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	6,728.90	0.00
2024	BE0	CB0	CBBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	4,443.66	0.00
2024	BE0	CF0	CFBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	44,027.63	0.69
2024	BE0	CF0	CFBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	8,981.64	0.00
2024	BE0	CF0	CFBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	23,102.00	0.00
2024	BE0	CF0	CFBEPC	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	19,731.95	0.31
2024	BE0	CF0	CFBEPC	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	4,025.32	0.00
2024	BE0	CF0	CFBEPC	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	10,353.67	0.00
2024	BE0	CRO	CRBEPC	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6013	BASIC BUSINESS LICENSE FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	12,000.00	0.00
2024	BE0	JZ0	JZBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	36,160.00	0.00
2024	BE0	KA0	KACABE	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	160,273.80	0.00
2024	BE0	KTO	KTBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	9,674.76	0.00
2024	BE0	KTO	KTBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0406	MAINTENANCE AND REPAIRS - LAND, BUILDING	24,186.82	0.00
2024	BE0	KTO	KTBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	60,000.00	0.00
2024	BE0	RLO	RLBEPC	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	50,000.00	0.00
2024	BE0	TC0	TCBEPC	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2100	JUSTICE DEPARTMENT FINGERPRINTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	3,755.57	0.00
2024	B30	BDO	HPRBOZ	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	24,000.00	0.00
2024	B30	B30	PCARDB	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	30,000.00	0.00
2024	BX0	KTO	MDC24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0218	CLEANING SUPPLIES	100,000.00	0.00
2024	BZ0	CF0	BZCF23	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	172,780.00	0.00
2024	CB0	AM0	01421D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	284,177.21	0.00
2024	CB0	ATO	01407D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	346,328.00	0.00
2024	CB0	ATO	01407D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	9,490.00	0.00
2024	CB0	BG0	01442D	23	0100	LOCAL FUND	1111	DISABILITY COMP. NON - LAPSING LOCAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	50,000.00	0.00
2024	CB0	BY0	01440D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	46,926.00	0.35
2024	CB0	BY0	01440D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	12,600.00	0.00
2024	CB0	DA0	01479D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	10,000.00	0.00
2024	CB0	FO0	01391D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	243,397.00	2.00
2024	CB0	FO0	01391D	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	51,113.00	0.00
2024	CB0	FO0	01391D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	169,421.00	2.00
2024	CB0	FO0	01391D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	35,579.00	0.00
2024	CB0	HT0	11437D	23	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	149,689.54	1.06
2024	CB0	HT0	11437D	23	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	31,434.89	0.00
2024	CB0	HT0	11437D	23	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	675.00	0.00
2024	CB0	HT0	11437D	23	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	3,645.00	0.00
2024	CB0	JA0	01477D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	129,454.43	1.00
2024	CB0	JA0	01477D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0138	BONUS PAY	2,525.94	0.00
2024	CB0	JA0	01477D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	26,522.37	0.00
2024	CB0	JA0	01477D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	10,000.00	0.00
2024	CB0	JA0	01477D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	17,500.00	0.00
2024	CB0	JA0	01477D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	5,000.00	0.00
2024	CB0	RLO	10143D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,022,323.33	7.40
2024	CB0	RLO	10143D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	10,046.79	0.12
2024	CB0	RLO	10143D	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	279,772.25	0.00
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	163,263.60	2.40
2024	CF0	JA0	SNAPSY	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	153,369.53	1.60
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	412,656.28	4.80
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	38,693.47	0.00
2024	CF0	JA0	SNAPSY	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	36,348.58	0.00
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	97,799.54	0.00
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	3,000.00	0.00
2024	CF0	JA0	SNAPSY	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	7,000.00	0.00
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	7,000.00	0.00
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	25,572.36	0.00
2024	CF0	JA0	SNAPSY	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	45,557.38	0.00
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	115,146.77	0.00
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	66,990.36	0.00
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	9,197.59	0.00
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0537	PARTICIPANT TRANSPORTATION SUBSIDY	7,500.00	0.00
2024	CF0	JA0	SNAPSY	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	25,000.00	0.00
2024	CF0	JA0	SNAPSY	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0537	PARTICIPANT TRANSPORTATION SUBSIDY	15,000.00	0.00
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	85,342.77	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	67,092.77	0.00
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0537	PARTICIPANT TRANSPORTATION SUBSIDY	5,000.00	0.00
2024	CF0	JA0	SNAPDC	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	6,000.00	0.00
2024	CF0	JA0	SNAPTE	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	14,000.00	0.00
2024	C10	C10	PCARDC	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	150,000.00	0.00
2024	C30	C30	PXCJ24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	10,000.00	0.00
2024	CR0	AM0	LPS23N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	21,240.00	0.00
2024	CU0	KG0	SOLAR3	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0662	RENEWABLE ENERGY DEVELOPMENT FUND	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	152,095.82	0.00
2024	DA0	DA0	PCARDD	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	19,995.00	0.00
2024	DB0	UZ0	HPTFAD	23	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,036,990.76	11.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	25,000.00	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0219	IT SUPPLIES	20,000.00	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	97,452.88	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0414	ADVERTISING	159,000.00	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	83,000.00	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	132,337.67	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	13,748.00	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0706	RENTALS - MACHINERY AND EQUIPMENT	88,500.00	0.00
2024	DB0	UZ0	HPTFAD	24	0610	ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	6113	HOUSING PRODUCTION TRUST FUND	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	20,000.00	0.00
2024	EN0	BX0	EN0BX0	23	0110	DEDICATED TAXES	0110	DEDICATED TAXES	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	355,259.86	0.00
2024	FA0	AM0	ATS24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	40,000.00	0.00
2024	FA0	AM0	DFP24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	3,395.00	0.00
2024	FA0	AM0	FQP24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	70,000.00	0.00
2024	FA0	AM0	PFD24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	50,000.00	0.00
2024	FA0	FB0	PFC24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,193,428.96	0.00
2024	FA0	FB0	PFC24N	24	0200	FEDERAL GRANT FUND	8255	MEDICAID PUBLIC PROVIDER RECOVERY GRANT	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	4,306,752.00	0.00
2024	FA0	KA0	STR24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	559,152.00	0.00
2024	FA0	KA0	BAC24N	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	458,000.00	0.00
2024	FA0	KA0	OCP24N	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	239,400.00	0.00
2024	FA0	KA0	PBS24N	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	192,310.00	0.00
2024	FA0	KA0	PTS24N	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	881,031.54	0.00
2024	FA0	LQ0	ABC24N	24	0110	DEDICATED TAXES	0110	DEDICATED TAXES	01	PERSONNEL SERVICES	0015	OVERTIME PAY	0133	OVERTIME PAY	1,551,389.57	0.00
2024	FA0	RL0	CFG24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	30,000.00	0.00
2024	FB0	CF0	FCP23N	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	334,880.00	10.00
2024	FB0	CF0	FCP23N	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	79,366.56	0.00
2024	FB0	CF0	FCP23N	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	3,360.00	0.00
2024	FB0	CF0	FCP23N	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0204	EDUCATIONAL	40,260.00	0.00
2024	FB0	CF0	FCP23N	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0207	CLOTHING AND UNIFORMS	115,272.30	0.00
2024	FB0	CF0	FCP23N	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	3,408.50	0.00
2024	FB0	FR0	PSJFRN	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	10,000.00	0.00
2024	F30	FO0	COM24N	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	73,619.60	0.67
2024	F30	FO0	COM24N	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	16,380.40	0.00
2024	FR0	FO0	OVSDFS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	410,000.00	5.00
2024	FR0	FO0	OVSDFS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	86,000.00	0.00
2024	FR0	FO0	OVSDFS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	19,141.00	0.00
2024	FR0	HCO	AMD23	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	933,117.00	0.00
2024	FR0	HCO	DATAMO	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	158,651.00	0.00
2024	FR0	HCO	ELCENH	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,685,382.81	0.00
2024	FR0	HCO	ELCHC	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	162,481.00	0.00
2024	FR0	HCO	PLODAG	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	299,347.00	0.00
2024	FR0	HCO	SHARP	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	70,592.00	0.00
2024	FR0	HCO	AMD23	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	205,285.69	0.00
2024	FR0	HCO	DATAMO	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	34,903.22	0.00
2024	FR0	HCO	ELCENH	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	299,515.19	0.00
2024	FR0	HCO	ELCHC	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	35,745.82	0.00
2024	FR0	HCO	PLODAG	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	65,856.34	0.00
2024	FR0	HCO	SHARP	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	15,530.24	0.00
2024	FR0	HCO	ELCLRN	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	118,518.00	0.00
2024	FR0	HCO	PHIT	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	117,405.33	0.00
2024	FR0	HCO	PHPHC	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	17,000.00	0.00
2024	FR0	HCO	PLODAG	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	34,794.66	0.00
2024	FR0	HCO	AMD23	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	6,848.31	0.00
2024	FR0	HCO	DATAMO	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	6,445.78	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	FR0	HCO	ELCHC	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	31,773.18	0.00
2024	FR0	HCO	ELCLRN	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	5,926.00	0.00
2024	FR0	HCO	SHARP	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	223,764.88	0.00
2024	FR0	HCO	PHPHC	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	100,405.32	0.00
2024	FR0	HCO	ELCLRN	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	18,029.00	0.00
2024	FR0	HCO	SHARP	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	223,764.88	0.00
2024	FS0	CF0	WHDOES	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	200,000.00	0.00
2024	FS0	CF0	OAHUPL	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,040,540.95	11.00
2024	FS0	CF0	UIDOES	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,323,780.00	9.00
2024	FS0	CF0	OAHUPL	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	260,135.24	0.00
2024	FS0	CF0	UIDOES	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	330,945.00	0.00
2024	FS0	CF0	UIDOES	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0612	U. I. INTEREST/PENALTIES	01	PERSONNEL SERVICES	0015	OVERTIME PAY	0133	OVERTIME PAY	18,119.00	0.00
2024	FX0	FO0	OVSJ23	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	156,933.89	2.00
2024	FX0	FO0	OVSJ23	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	35,623.99	0.00
2024	FX0	FO0	OVSJ23	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0203	MEDICAL, SURGICAL AND LAB	67,162.12	0.00
2024	FX0	HCO	400487	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	102,095.63	1.00
2024	FX0	HCO	400488	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	458,047.47	5.00
2024	FX0	KA0	200994	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	200,000.00	0.00
2024	FX0	KA0	200994	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	1,367,571.99	0.00
2024	GA0	GDO	1224GD	24	0100	LOCAL FUND	1120	RESERVE FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	137,559.00	1.00
2024	GA0	GDO	1374GD	24	0100	LOCAL FUND	1120	RESERVE FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	532,875.00	5.00
2024	GA0	GDO	1562GD	24	0100	LOCAL FUND	1120	RESERVE FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	392,595.00	3.00
2024	GA0	GDO	1786GD	24	0100	LOCAL FUND	1140	COMMUNITY SCHOOLS FUND	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	109,380.00	1.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0132	ADMINISTRATIVE PREMIUM	45,226.26	0.00
2024	GA0	GDO	1562GD	24	0100	LOCAL FUND	1120	RESERVE FUNDS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0132	ADMINISTRATIVE PREMIUM	34,939.80	0.00
2024	GA0	GDO	1786GD	24	0100	LOCAL FUND	1140	COMMUNITY SCHOOLS FUND	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0175	LONGEVITY PAY	6,000.00	0.00
2024	GA0	GDO	1224GD	24	0100	LOCAL FUND	1120	RESERVE FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	28,199.60	0.00
2024	GA0	GDO	1374GD	24	0100	LOCAL FUND	1120	RESERVE FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	109,239.37	0.00
2024	GA0	GDO	1562GD	24	0100	LOCAL FUND	1120	RESERVE FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	62,815.20	0.00
2024	GA0	GDO	1786GD	24	0100	LOCAL FUND	1140	COMMUNITY SCHOOLS FUND	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	23,297.94	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0205	RECREATIONAL	2,000.00	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	33,500.00	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	71,828.00	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	136,654.00	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0424	CONFERENCE FEES LOC OUT OF CITY	8,950.00	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	2,100.00	0.00
2024	GA0	GDO	1786GD	24	0100	LOCAL FUND	1140	COMMUNITY SCHOOLS FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	14,049.98	0.00
2024	GA0	GDO	1228GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	215,000.00	0.00
2024	GA0	GDO	1371GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	523,000.00	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	69,988.34	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	4,500.00	0.00
2024	GA0	GDO	1557GD	24	0100	LOCAL FUND	1135	ARPA - LOCAL REVENUE REPLACEMENT	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	85,000.00	0.00
2024	GA0	GDO	1556GD	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	9,500.00	0.00
2024	GA0	GDO	1228GD	24	0110	DEDICATED TAXES	0111	HEALTHY SCHOOLS FUND	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,360,000.00	0.00
2024	GA0	GDO	1551GD	24	0150	FEDERAL PAYMENTS	8158	ARPA - MUNICIPAL	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	836,785.00	8.00
2024	GA0	GDO	1551GD	24	0150	FEDERAL PAYMENTS	8158	ARPA - MUNICIPAL	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	178,235.21	0.00
2024	GA0	GDO	1227GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	865,887.00	9.00
2024	GA0	GDO	1239GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	397,636.00	5.00
2024	GA0	GDO	1246GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	98,195.00	1.00
2024	GA0	GDO	1249GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	196,390.00	2.00
2024	GA0	GDO	1249GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,124,959.00	11.00
2024	GA0	GDO	1343GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,153,548.21	11.00
2024	GA0	GDO	1366GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	342,192.00	3.00
2024	GA0	GDO	1366GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	359,127.00	3.00
2024	GA0	GDO	1367GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,219,622.00	13.00
2024	GA0	GDO	1368GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	876,917.00	8.00
2024	GA0	GDO	1370GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	607,068.00	5.00
2024	GA0	GDO	1370GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	345,814.00	3.00
2024	GA0	GDO	1372GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,891,558.00	16.00
2024	GA0	GDO	1372GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	547,186.00	5.00
2024	GA0	GDO	1373GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	58,300.00	1.00
2024	GA0	GDO	1373GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	58,300.00	1.00
2024	GA0	GDO	1374GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	6,031,365.95	54.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	GA0	GDO	GAHB01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	418,398.47	4.02
2024	GA0	GDO	GAHC01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	83,619.07	0.89
2024	GA0	GDO	GAHD01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	372,005.97	3.53
2024	GA0	GDO	GAHE01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	417,031.61	4.00
2024	GA0	GDO	GAHF01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	436,328.33	4.21
2024	GA0	GDO	GAHI01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	97,126.77	1.03
2024	GA0	GDO	GAHJ01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	399,664.58	3.82
2024	GA0	GDO	GAHM01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	344,990.57	3.24
2024	GA0	GDO	GAHN01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	231,560.50	2.45
2024	GA0	GDO	GAHP01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	189,973.68	1.60
2024	GA0	GDO	GAHQ01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	108,061.57	1.14
2024	GA0	GDO	GALB01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	208,324.58	2.21
2024	GA0	GDO	GALC01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	165,951.69	1.76
2024	GA0	GDO	GALE01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	80,000.94	0.85
2024	GA0	GDO	GALG01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	76,543.61	0.81
2024	GA0	GDO	GALI01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	147,941.43	1.57
2024	GA0	GDO	GALJ01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	184,123.29	1.95
2024	GA0	GDO	GALL01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	115,378.23	1.22
2024	GA0	GDO	GALM01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	183,720.75	1.94
2024	GA0	GDO	GALN01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	207,038.13	2.19
2024	GA0	GDO	GALOO1	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	61,749.47	0.65
2024	GA0	GDO	GALQ01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	82,815.04	0.88
2024	GA0	GDO	GALR01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	103,559.00	1.10
2024	GA0	GDO	GALS01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	102,111.75	1.08
2024	GA0	GDO	GALU01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	91,257.35	0.97
2024	GA0	GDO	GALW01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	87,478.41	0.93
2024	GA0	GDO	GALY01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	84,825.11	0.90
2024	GA0	GDO	GAMB01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	118,353.15	1.25
2024	GA0	GDO	GAMD01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	143,519.27	1.52
2024	GA0	GDO	GAMG01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	138,293.08	1.46
2024	GA0	GDO	GAMH01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	82,815.04	0.88
2024	GA0	GDO	GAMI01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	83,217.05	0.88
2024	GA0	GDO	GAMJ01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	115,780.25	1.23
2024	GA0	GDO	GAMK01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	133,790.51	1.42
2024	GA0	GDO	GAML01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	85,227.13	0.90
2024	GA0	GDO	GAMM01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	76,543.61	0.81
2024	GA0	GDO	GAMO01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	183,961.96	1.95
2024	GA0	GDO	ANA01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	84,423.10	0.89
2024	GA0	GDO	GANB01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	213,068.35	2.26
2024	GA0	GDO	GAND01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	205,028.06	2.17
2024	GA0	GDO	GANE01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	65,605.36	0.69
2024	GA0	GDO	GANF01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	187,821.29	1.99
2024	GA0	GDO	GANG01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	201,007.38	2.13
2024	GA0	GDO	GANH01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	119,639.60	1.27
2024	GA0	GDO	GANI01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	53,387.56	0.57
2024	GA0	GDO	GANJ01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	87,478.41	0.93
2024	GA0	GDO	GANK01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	124,142.16	1.31
2024	GA0	GDO	GANL01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	65,608.81	0.69
2024	GA0	GDO	1367GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0123	TEMPORARY PART-TIME	41,024.00	0.00
2024	GA0	GDO	1368GD	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0123	TEMPORARY PART-TIME	75,581.00	0.00
2024	GA0	GDO	1368GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0123	TEMPORARY PART-TIME	67,490.68	0.00
2024	GA0	GDO	1368GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0124	WHEN ACTUALLY EMPLOYED - WAE	30,147.94	0.50
2024	GA0	GDO	1374GD	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0121	TEMPORARY FULL-TIME	200,500.00	0.00
2024	GA0	GDO	1381GD	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0123	TEMPORARY PART-TIME	1,007,767.01	0.00
2024	GA0	GDO	1381GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0123	TEMPORARY PART-TIME	22,722.69	0.00
2024	GA0	GDO	1382GD	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0124	WHEN ACTUALLY EMPLOYED - WAE	594,201.00	0.00
2024	GA0	GDO	1382GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0124	WHEN ACTUALLY EMPLOYED - WAE	84,228.54	0.00
2024	GA0	GDO	1342GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0132	ADMINISTRATIVE PREMIUM	150,000.00	0.00
2024	GA0	GDO	1343GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0132	ADMINISTRATIVE PREMIUM	131,104.00	0.00
2024	GA0	GDO	1343GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0175	LONGEVITY PAY	140,624.00	0.00
2024	GA0	GDO	1366GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0132	ADMINISTRATIVE PREMIUM	54,000.00	0.00
2024	GA0	GDO	1367GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0132	ADMINISTRATIVE PREMIUM	215,975.00	0.00
2024	GA0	GDO	1370GD	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0013	ADDITIONAL GROSS PAY	0175	LONGEVITY PAY	75,000.00	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	GA0	GDO	1380GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	385,000.00	0.00
2024	GA0	GDO	1381GD	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	18,000.00	0.00
2024	GA0	GDO	1556GD	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	100,000.00	0.00
2024	GA0	GDO	1556GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	34,363.28	0.00
2024	GA0	GDO	1556GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	56,250.00	0.00
2024	GA0	GDO	1556GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	107,500.00	0.00
2024	GA0	GDO	1556GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0709	TEXT BOOKS	75,000.00	0.00
2024	GA0	GDO	1556GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	170,574.43	0.00
2024	GA0	GDO	1556GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	24,225.00	0.00
2024	GA0	GDO	1558GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	1,500.00	0.00
2024	GA0	GDO	1558GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	66,000.00	0.00
2024	GA0	GDO	1911GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	940,000.00	0.00
2024	GA0	GDO	1914GD	24	0200	FEDERAL GRANT FUND	8231	FEDERAL GRANTS - COVID19	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	933,000.00	0.00
2024	GA0	GDO	1918GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	39,500.00	0.00
2024	GA0	GDO	1918GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0709	TEXT BOOKS	5,000.00	0.00
2024	GA0	GDO	1918GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	59,541.56	0.00
2024	GA0	GDO	1918GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	5,000.00	0.00
2024	GA0	GDO	1918GD	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0713	INSTALLATION	1,661.89	0.00
2024	GA0	GDO	GACE01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	1,000.00	0.00
2024	GA0	GDO	GAHA01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	500.00	0.00
2024	GA0	GDO	GAHA01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	7,700.00	0.00
2024	GA0	GDO	GAHB01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	5,000.00	0.00
2024	GA0	GDO	GAHB01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	7,000.00	0.00
2024	GA0	GDO	GAHD01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	7,050.00	0.00
2024	GA0	GDO	GAHE01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	7,000.00	0.00
2024	GA0	GDO	GAHF01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	11,350.00	0.00
2024	GA0	GDO	GAHJ01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	4,500.00	0.00
2024	GA0	GDO	GAHM01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	3,000.00	0.00
2024	GA0	GDO	GAHP01	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	5,000.00	0.00
2024	GDO	JAO	DHS23A	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	24,036,714.36	0.00
2024	GDO	JAO	TAPP23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	41,333.20	0.40
2024	GDO	JAO	TAPP23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	9,878.64	0.00
2024	GDO	JAO	DHS23B	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	12,500.00	0.00
2024	GDO	JAO	SSB23A	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	229,251.00	0.00
2024	GDO	JAO	TAPP23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	98,788.16	0.00
2024	GW0	CF0	GCFA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	907.20	0.00
2024	GW0	CF0	GCFD23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	1,444.80	0.00
2024	GW0	CF0	GCFY23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	1,008.00	0.00
2024	GW0	CF0	GCFA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	1,350.00	0.00
2024	GW0	CF0	GCFA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	22,968.38	0.00
2024	GW0	CF0	GCFA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	1,350.00	0.00
2024	GW0	CF0	GCFD23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	2,150.00	0.00
2024	GW0	CF0	GCFD23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	36,579.27	0.00
2024	GW0	CF0	GCFD23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	2,150.00	0.00
2024	GW0	CF0	GCFY23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	1,500.00	0.00
2024	GW0	CF0	GCFY23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	25,520.42	0.00
2024	GW0	CF0	GCFY23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	1,500.00	0.00
2024	GW0	CF0	GCFA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	186,723.31	0.00
2024	GW0	CF0	GCFD23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	297,374.16	0.00
2024	GW0	CF0	GCFY23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	207,470.35	0.00
2024	GW0	CF0	GCFA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0706	RENTALS - MACHINERY AND EQUIPMENT	216.00	0.00
2024	GW0	CF0	GCFD23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0706	RENTALS - MACHINERY AND EQUIPMENT	344.00	0.00
2024	GW0	CF0	GCFY23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0706	RENTALS - MACHINERY AND EQUIPMENT	240.00	0.00
2024	HA0	CF0	IDDOES	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	171,530.43	5.20
2024	HA0	CF0	IDDOES	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0123	TEMPORARY PART-TIME	5,200.00	0.20
2024	HA0	CF0	IDDOES	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	1,232.40	0.00
2024	HA0	CF0	IDDOES	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	43,911.82	0.00
2024	HA0	CF0	IDDOES	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0210	GENERAL	29,837.00	0.00
2024	HA0	CF0	IDDOES	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	114,221.00	0.00
2024	HA0	CF0	IDDOES	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	15,499.75	0.00
2024	HCO	BYO	DCAGE	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	96,679.59	1.00
2024	HCO	BYO	DCAGE	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	21,559.55	0.00
2024	HCO	CEO	VRPBL	24	0100	LOCAL FUND	1122	BOOKS FROM BIRTH - NON LAPSING	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	2,910.00	0.06

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	HCO	CEO	VRPBL	24	0100	LOCAL FUND	1122	BOOKS FROM BIRTH - NON LAPSING	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	648.93	0.00
2024	HCO	HCO	PCRHCO	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	2,065.61	0.00
2024	HCO	HCO	PCRHCO	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	6,281.50	0.00
2024	HCO	HCO	PCRHCO	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	9,216.00	0.00
2024	HCO	HCO	PCRHCO	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	18,269.00	0.00
2024	HCO	HCO	PCRHCO	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0424	CONFERENCE FEES LOC OUT OF CITY	2,500.00	0.00
2024	HCO	HCO	PCRHCO	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	12,750.00	0.00
2024	HCO	HCO	PCRHCO	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0702	PURCHASES - EQUIPMENT AND MACHINERY	1,000.00	0.00
2024	HCO	HCO	PCRHCO	24	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0643	BOARD OF MEDICINE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	10,000.00	0.00
2024	HCO	HTO	DCLKTS	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	254,718.42	3.00
2024	HCO	HTO	DCLKTS	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	56,802.20	0.00
2024	HCO	HTO	DCLKTS	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	10,000.00	0.00
2024	HCO	HTO	DCLKTS	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	20,000.00	0.00
2024	HCO	HTO	DCLKTS	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	5,000.00	0.00
2024	HCO	HTO	DCLKTS	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	77,618.35	0.00
2024	HCO	JZO	FIDYRS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	5,853.37	0.00
2024	HCO	RLO	VRCFS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	22,077.00	0.34
2024	HCO	RLO	VRCFS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	4,923.00	0.00
2024	HCO	RLO	CFPATS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	160,471.00	0.00
2024	HGO	HTO	HCFDMO	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	47,593.15	0.55
2024	HGO	HTO	HCFDMO	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	7,710.09	0.00
2024	HGO	HTO	HCFDMO	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	38,939.85	0.45
2024	HGO	HTO	HCFDMO	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	6,308.26	0.00
2024	HGO	JAO	DHSDMO	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	546,832.00	6.00
2024	HGO	JAO	DHSDMO	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	88,586.79	0.00
2024	HMO	CF0	UNVPL	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	232,557.15	0.00
2024	HMO	CF0	UNVPL	23	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	287,489.57	0.00
2024	HMO	HMO	PCRHM	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	10,124.69	0.00
2024	HMO	HMO	PCRHM	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0210	GENERAL	8,145.64	0.00
2024	HMO	HMO	PCRHM	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	189,824.26	0.00
2024	HTO	JAO	IPSHDH	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	12,170,549.38	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	593,340.12	5.32
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	129,941.47	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	6,006.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	3,500.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	756.28	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	7,000.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0424	CONFERENCE FEES LOC OUT OF CITY	2,800.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	4,200.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	2,800.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,462,740.61	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	6,824,332.09	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0459	CONTRACTUAL SERVICES - IT	145,896.93	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0701	PURCHASES - FURNITURE AND FIXTURES	7,000.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	30,800.00	0.00
2024	HTO	JAO	IFNSOP	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0711	IT SOFTWARE ACQUISITIONS	2,003,429.21	0.00
2024	HTO	JMO	IDDHCB	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	101,159,843.00	0.00
2024	HTO	JMO	IIFSHC	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	1,031,750.46	0.00
2024	HTO	RMO	IBHTWD	24	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	8,309,828.89	0.00
2024	HTO	RMO	IHH1DB	24	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	135,428.27	0.00
2024	HTO	RMO	IIASAR	24	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	1,000,561.54	0.00
2024	HTO	RMO	IIASTE	24	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	1,231.80	0.00
2024	HTO	RMO	IMHRSD	24	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	51,553,914.90	0.00
2024	JAO	GDO	OSCCED	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	26,855.97	1.00
2024	JAO	GDO	OSCCED	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,497,555.52	20.00
2024	JAO	GDO	OSCCED	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	5,807.31	0.00
2024	JAO	GDO	OSCCED	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	387,836.01	0.00
2024	JAO	GDO	OSCCED	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT	25,000.00	0.00
2024	JAO	HTO	IADCAS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	88,500.00	0.00
2024	JAO	JZO	IADYRS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	400,000.00	0.00
2024	JAO	KGO	LIHEAP	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0504	FINANCIAL AID	669,408.32	0.00
2024	JAO	RLO	IAPASS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	84,361.00	1.00
2024	JAO	RLO	IAPASS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	21,849.50	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	JM0	RLO	IDCFS	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	308,037.51	0.00
2024	JR0	KGO	IDSLKG	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	600.00	0.00
2024	J50	BX0	IASLBX	24	0110	DEDICATED TAXES	0110	DEDICATED TAXES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	3,380.00	0.00
2024	J50	CF0	IASLCF	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	29,056.70	0.00
2024	J50	CF0	IASLCF	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0611	WORKERS' COMPENSATION ADMIN.	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	5,387.40	0.00
2024	J50	CF0	IASLCF	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	6,555.90	0.00
2024	J50	DX0	IASLDX	24	0100	LOCAL FUND	1111	TECHNICAL SUPPORT & ASSISTANCE FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	25,729.00	0.00
2024	J50	FA0	IASLFA	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,560.00	0.00
2024	J50	FS0	IASLFS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	12,000.00	0.00
2024	J50	HA0	IASLHA	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	650.00	0.00
2024	J50	HCO	IASLHC	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	2,000.00	0.00
2024	J50	HMO	IASLHM	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	10,000.00	0.00
2024	J50	JA0	IASLJA	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	15,300.00	0.00
2024	J50	KA0	IASLKA	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	10,000.00	0.00
2024	J50	PO0	IASLPO	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	5,300.00	0.00
2024	JZ0	RLO	ICFSAA	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	207,000.00	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	125,100.80	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	31,274.20	0.00
2024	KG0	CF0	DOESSO	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	10,000.00	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	1,641.00	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0207	CLOTHING AND UNIFORMS	6,000.00	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0210	GENERAL	10,000.00	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	58,000.00	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	45,000.00	0.00
2024	KG0	CF0	DOESSO	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	80,000.00	0.00
2024	KG0	CF0	GZEPID	00	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0705	RENTALS - AUTOMOTIVE EQUIPMENT	24,000.00	0.00
2024	KG0	KV0	DMVCAM	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6258	MOTOR VEHICLE INSPECTION STATION	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	33,138.19	0.00
2024	KG0	KV0	DMVCAM	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6258	MOTOR VEHICLE INSPECTION STATION	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	221,329.81	0.00
2024	KG0	KV0	DMVCAM	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6258	MOTOR VEHICLE INSPECTION STATION	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	62,344.00	0.00
2024	KG0	KV0	DMVCAM	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6258	MOTOR VEHICLE INSPECTION STATION	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0203	MEDICAL, SURGICAL AND LAB	1,000.00	0.00
2024	KG0	KV0	DMVCAM	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6258	MOTOR VEHICLE INSPECTION STATION	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	80,000.00	0.00
2024	KG0	KV0	DMVCAM	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6258	MOTOR VEHICLE INSPECTION STATION	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING	4,000.00	0.00
2024	KG0	KV0	DMVCAM	00	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6258	MOTOR VEHICLE INSPECTION STATION	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	800.00	0.00
2024	KTO	AA0	KTAAF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	147,481.06	0.00
2024	KTO	AB0	KTABF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	5,306.70	0.00
2024	KTO	AD0	KTADF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	16,192.52	0.00
2024	KTO	AE0	KTAEF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	9,324.95	0.00
2024	KTO	AG0	KTAGF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	676.33	0.00
2024	KTO	AM0	KTAMF	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0331	WASTE MANAGEMENT	800,000.00	0.00
2024	KTO	AM0	KTAMF	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	1,453,024.88	0.00
2024	KTO	AP0	KTAPF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	2,068.93	0.00
2024	KTO	AS0	KTASF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	5,039.17	0.00
2024	KTO	AT0	KTATF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	46,154.00	0.00
2024	KTO	BA0	KTBAF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	11,793.35	0.00
2024	KTO	BD0	KTDBF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	10,659.80	0.00
2024	KTO	BE0	KTBEF	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1614	HEALTH BENEFIT ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	4,587.36	0.00
2024	KTO	BN0	KTBNF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	52,331.70	0.00
2024	KTO	BX0	KTBXF	23	0110	DEDICATED TAXES	0110	DEDICATED TAXES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	1,989.28	0.00
2024	KTO	BY0	KTBYF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	48,709.61	0.00
2024	KTO	BZ0	KTBFZ	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	7,633.35	0.00
2024	KTO	CB0	KTCBF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	45,197.84	0.00
2024	KTO	CB0	KTCBF	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	8,309.36	0.00
2024	KTO	CE0	KTCEF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	159,647.87	0.00
2024	KTO	CF0	KTCFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	135,489.58	0.00
2024	KTO	CI0	KTCFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	32,109.04	0.00
2024	KTO	CJ0	KTJCF	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	4,676.21	0.00
2024	KTO	CR0	KTJCF	23	0100	LOCAL FUND	1000	LOCAL SOURCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	26,481.29	0.00
2024	KTO	CU0	KTJCF	23	0100	LOCAL FUND	1000	LOCAL SOURCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	228,146.48	0.00
2024	KTO	DB0	KTDBF	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	23,031.09	0.00
2024	KTO	DC0	KTDCF	23	0620	ENTERPRISE AND OTHER FUNDS	6206	LOTTERY ADMINISTRATION	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	50,957.95	0.00
2024	KTO	DH0	KTDFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0631	OPERATING - UTILITY ASSESSMENT	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	2,666.72	0.00
2024	KTO	DH0	KTDFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0631	OPERATING - UTILITY ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	3,205.41	0.00
2024	KTO	DJ0	KTDFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0631	ADVOCATE FOR CONSUMERS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	2,014.25	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	KTO	DLO	KTDLFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	18,502.48	0.00
2024	KTO	EBO	KTEBFM	23	0100	LOCAL FUND	1000	LOCAL SOURCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	5,360.24	0.00
2024	KTO	ENO	KTENFM	23	0100	LOCAL FUND	1000	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	2,563.40	0.00
2024	KTO	FAO	KTFAFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	680,001.80	0.00
2024	KTO	FBO	KTFBFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	240,755.18	0.00
2024	KTO	FBO	KTFBSW	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	450.00	0.00
2024	KTO	FHO	KTFHFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	3,826.58	0.00
2024	KTO	FKO	KTFKFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	10,072.61	0.00
2024	KTO	FLO	KTFLFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	171.40	0.00
2024	KTO	FOO	KTFOFM	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	88.81	0.00
2024	KTO	FQO	KTFQFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	7,736.95	0.00
2024	KTO	FRO	KTRFRM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	49,335.52	0.00
2024	KTO	FSO	KTFFSM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	177.62	0.00
2024	KTO	FXO	KTFXFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	58,424.37	0.00
2024	KTO	GDO	KTGDFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	2,064.20	0.00
2024	KTO	GDO	KTGDFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	69,895.42	0.00
2024	KTO	GEO	KTGEFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	217.41	0.00
2024	KTO	GFO	KTGFFM	23	0620	ENTERPRISE AND OTHER FUNDS	0620	ENTERPRISE AND OTHER FUNDS - GFO	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	23,657.17	0.00
2024	KTO	GFO	KTGFFM	23	0620	ENTERPRISE AND OTHER FUNDS	0620	ENTERPRISE AND OTHER FUNDS - GFO	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	81,307.87	0.00
2024	KTO	GOO	KTGOFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	3,026,651.22	0.00
2024	KTO	GWO	KTGWFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	177.62	0.00
2024	KTO	HAO	KTHAFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0303	FUEL - OTHER	109,606.91	0.00
2024	KTO	HAO	KTHAFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	295,301.48	0.00
2024	KTO	HAO	KTHASW	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	350.00	0.00
2024	KTO	HCO	KTHCFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	59,658.11	0.00
2024	KTO	HCO	KTHCFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	234,279.21	0.00
2024	KTO	HCO	KTHCFM	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	42,000.00	0.00
2024	KTO	HTO	KHTTFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	371.91	0.00
2024	KTO	HTO	KHTTFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	5,910.11	0.00
2024	KTO	HTO	KHTTFM	23	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	304.29	0.00
2024	KTO	HTO	KHTTFM	23	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	4,835.54	0.00
2024	KTO	JAO	KTJAFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	162,139.09	0.00
2024	KTO	JMO	KTJMFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	28,052.53	0.00
2024	KTO	JZO	KTJZFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	241,246.50	0.00
2024	KTO	KAO	KTKATW	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	200,000.00	0.00
2024	KTO	KAO	KTKADT	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	144,000.00	0.00
2024	KTO	KAO	KTKASS	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,329,702.00	0.00
2024	KTO	KG0	KTGKFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	73,788.83	0.00
2024	KTO	KG0	KTGSS	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	504,370.00	0.00
2024	KTO	KG0	KTGKFM	23	0200	FEDERAL GRANT FUND	8201	EPA FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	65,211.17	0.00
2024	KTO	KG0	KTGKFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0646	STORM WATER FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	3,000.00	0.00
2024	KTO	KG0	KTGGSW	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0654	STORM WATER PERMIT REVIEW	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	600,000.00	0.00
2024	KTO	KVO	KTKVFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	3,909.33	0.00
2024	KTO	KVO	KTKVFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	48,863.51	0.00
2024	KTO	KVO	KTKVSS	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	458,518.00	0.00
2024	KTO	LAO	KTLAFM	23	0620	ENTERPRISE AND OTHER FUNDS	0620	ENTERPRISE AND OTHER FUNDS - LA0	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	983,811.90	0.00
2024	KTO	LQO	KTLQFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	31,188.70	0.00
2024	KTO	POO	KTPOFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	18,754.23	0.00
2024	KTO	POO	KTPOFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4010	DC SURPLUS PERSONAL PROPERTY SALES OPER.	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	19,156.00	0.00
2024	KTO	POO	KTPOSW	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4010	DC SURPLUS PERSONAL PROPERTY SALES OPER.	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	6,000.00	0.00
2024	KTO	RKO	KTRKFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	6,972.91	0.00
2024	KTO	RLO	KTRLFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	373,290.31	0.00
2024	KTO	RMO	KTRMFM	23	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS	0301	FUEL AUTOMOTIVE	7,674.51	0.00
2024	KTO	RMO	KTRMFM	23	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	46,177.60	0.00
2024	KTO	SRO	KTSRFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	355.64	0.00
2024	KTO	SRO	KTSRFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	2,276.07	0.00
2024	KTO	SRO	KTSRFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	3,698.61	0.00
2024	KTO	SRO	KTSRFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	782.40	0.00
2024	KTO	TCO	KTTCFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2400	PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	25,182.17	0.00
2024	KTO	TOO	KTTOFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	92,432.36	0.00
2024	KTO	TOO	KTTOFM	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0602	DC NET SERVICES SUPPORT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	109,397.44	0.00
2024	KTO	VAO	KTVAFM	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0404	MAINTENANCE AND REPAIRS - AUTO	266.42	0.00
2024	KVO	GOO	OSSEIN	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	50,400.00	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	KV0	KA0	1NTSAG	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	70,000.00	0.00
2024	KV0	KA0	DTADOT	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6910	VISION ZERO PEDESTRIAN & BICYCLE SAFETY	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	3,283.00	0.00
2024	KV0	SR0	SRINSV	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	495,000.00	0.00
2024	KV0	TC0	TP0FHV	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2400	PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	23,373.93	0.00
2024	LA0	KA0	DCWKA3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	3,421,912.00	0.00
2024	LA0	KA0	DCWAT4	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6901	DDOT ENTERPRISE FUND-NON TAX REVENUES	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,436,038.00	0.00
2024	PO0	BE0	PO0BE1	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1614	HEALTH BENEFIT ASSESSMENT	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	129,228.93	1.00
2024	PO0	BE0	PO0BE1	23	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1614	HEALTH BENEFIT ASSESSMENT	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	27,138.08	0.00
2024	PO0	CF0	PO0CF3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	339,067.85	2.00
2024	PO0	CF0	PO0CF3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	78,324.67	0.00
2024	PO0	CF0	PO0CF3	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0611	WORKERS' COMPENSATION ADMIN.	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	62,866.54	1.00
2024	PO0	CF0	PO0CF3	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	76,501.98	1.00
2024	PO0	CF0	PO0CF3	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0611	WORKERS' COMPENSATION ADMIN.	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	14,522.17	0.00
2024	PO0	CF0	PO0CF3	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	17,671.96	0.00
2024	PO0	CU0	PO0CU3	23	0100	LOCAL FUND	1000	LOCAL SOURCE	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	129,049.40	1.00
2024	PO0	CU0	PO0CU3	23	0100	LOCAL FUND	1000	LOCAL SOURCE	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	31,359.00	0.00
2024	PO0	FR0	PO0FR3	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	155,463.87	0.00
2024	PO0	HCO	PO0HC3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	127,724.76	0.00
2024	PO0	HCO	PO0HC3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	28,482.62	0.00
2024	PO0	HCO	PO0HC3	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	117,577.53	1.00
2024	PO0	HCO	PO0HC3	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	26,219.79	0.00
2024	PO0	HT0	PO0HT3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	817,244.09	7.15
2024	PO0	HT0	PO0HT3	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	178,976.46	0.00
2024	PO0	HT0	PO0HT3	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	668,654.23	5.85
2024	PO0	HT0	PO0HT3	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	146,435.28	0.00
2024	PO0	JA0	PO0JA3	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	217,716.01	2.00
2024	PO0	JA0	PO0JA3	23	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	52,251.84	0.00
2024	PO0	KA0	PO0KA3	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	482,444.51	0.00
2024	PO0	KG0	PO0KG3	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0654	STORM WATER PERMIT REVIEW	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	142,212.13	1.00
2024	RC0	JA0	RCJA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	79,740.00	1.00
2024	RC0	JA0	RCJA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	13,556.00	0.00
2024	RC0	JA0	RCJA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0210	GENERAL	24,545.00	0.00
2024	RC0	JA0	RCJA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL	15,000.00	0.00
2024	RC0	JA0	RCJA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	50,000.00	0.00
2024	RC0	JA0	RCJA23	23	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0704	PURCHASES - OTHER EQUIPMENT	21,686.00	0.00
2024	RL0	JA0	RLRM24	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0501	MAINTENANCE OF PERSONS	1,837,757.57	0.00
2024	RM0	EBO	NCIBHA	23	0100	LOCAL FUND	1000	LOCAL SOURCE	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	183,622.83	2.00
2024	RM0	EBO	NCIBHA	23	0100	LOCAL FUND	1000	LOCAL SOURCE	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	38,377.17	0.00
2024	RM0	GDO	100SSE	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	1,110,148.31	0.00
2024	RM0	GDO	100SSE	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	284,243.76	0.00
2024	RM0	GDO	100SSE	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	348,413.30	0.00
2024	RM0	HCO	DCMAP1	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	92,169.00	0.00
2024	RM0	HCO	DCMAP1	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	445,000.00	0.00
2024	RM0	JA0	ASSETC	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	102,934.70	1.00
2024	RM0	JA0	ASSETC	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	298,115.64	3.00
2024	RM0	JA0	ASSETC	24	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	106,679.40	0.00
2024	SR0	CF0	SYE24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	65,000.00	0.00
2024	SR0	HT0	IAS24N	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	11,250.00	0.00
2024	SR0	HT0	IAS24N	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	11,025.00	0.00
2024	SR0	HT0	IAS24N	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	4,725.00	0.00
2024	SR0	HT0	IAS24N	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0424	CONFERENCE FEES LOC OUT OF CITY	6,300.00	0.00
2024	SR0	HT0	IAS24N	24	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	3,150.00	0.00
2024	SR0	HT0	IAS24N	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	13,750.00	0.00
2024	SR0	HT0	IAS24N	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY	13,475.00	0.00
2024	SR0	HT0	IAS24N	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	5,775.00	0.00
2024	SR0	HT0	IAS24N	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0424	CONFERENCE FEES LOC OUT OF CITY	7,700.00	0.00
2024	SR0	HT0	IAS24N	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0632	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0425	PAYMENT OF MEMBERSHIP DUES	3,850.00	0.00
2024	TC0	FBO	TTI24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	7,000.00	0.00
2024	TC0	FBO	TTI24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	41,000.00	0.00
2024	TC0	KA0	DSS24N	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	60,892.00	0.00
2024	TC0	RL0	CTS24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	15,000.00	0.00
2024	TC0	RL0	CTS24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0507	SUBSIDIES	135,000.00	0.00
2024	TC0	VA0	VET24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	20,000.00	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	TC0	VA0	VET24N	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS	0506	GRANTS AND GRATUITIES	180,000.00	0.00
2024	TO0	AB0	AIMAB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	900.00	0.00
2024	TO0	AB0	BIAAB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	12,660.93	0.00
2024	TO0	AB0	GISAB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	4,132.44	0.00
2024	TO0	AB0	AIMAB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,580.00	0.00
2024	TO0	AB0	AIMAB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	90.00	0.00
2024	TO0	AC0	BIAAC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	864.00	0.00
2024	TO0	AC0	CISAC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	17,839.96	0.00
2024	TO0	AC0	FNTAC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,251.00	0.00
2024	TO0	AC0	WEBAC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,575.00	0.00
2024	TO0	AC0	AIMAC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,250.00	0.00
2024	TO0	AC0	DNTAC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	21,470.67	0.00
2024	TO0	AG0	AIMAG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,060.00	0.00
2024	TO0	AG0	BIAAG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	576.00	0.00
2024	TO0	AG0	CISAG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	24,225.95	0.00
2024	TO0	AG0	FNTAG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,112.00	0.00
2024	TO0	AG0	ISUAG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	7,999.60	0.00
2024	TO0	AG0	WEBAG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	7,846.03	0.00
2024	TO0	AG0	AIMAG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	260.00	0.00
2024	TO0	AS0	DNTAS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	8,259,579.79	73.00
2024	TO0	AS0	DNTAS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	2,073,869.41	0.00
2024	TO0	AS0	DNTAS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	432,718.72	0.00
2024	TO0	AS0	DNTAS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	147,390.40	0.00
2024	TO0	AS0	DNTAS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	240,892.25	0.00
2024	TO0	AS0	DNTAS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	824,141.43	0.00
2024	TO0	AS0	DNTAS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	150,000.00	0.00
2024	TO0	BNO	AIMBN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	5,400.00	0.00
2024	TO0	BNO	BIABN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	9,244.93	0.00
2024	TO0	BNO	CISBN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	22,055.47	0.00
2024	TO0	BNO	DIGBN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	26,337.62	0.00
2024	TO0	BNO	FNTBN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	12,815.00	0.00
2024	TO0	BNO	GISBN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	80,187.16	0.00
2024	TO0	BNO	WEBBN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	7,846.03	0.00
2024	TO0	BNO	AIMBN2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,250.00	0.00
2024	TO0	CBO	AIMCB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	11,232.00	0.00
2024	TO0	CBO	BIACB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	22,503.66	0.00
2024	TO0	CBO	CISCB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	5,784.98	0.00
2024	TO0	CBO	DNTCB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	316,068.63	0.00
2024	TO0	CBO	FNTCB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	3,180.00	0.00
2024	TO0	CBO	GISCB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	344.37	0.00
2024	TO0	CBO	WEBCB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	13,428.03	0.00
2024	TO0	CBO	AIMCB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,850.00	0.00
2024	TO0	CBO	AIMCB2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	3,168.00	0.00
2024	TO0	CBO	BIACB2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	6,347.19	0.00
2024	TO0	CBO	DNTCB2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	89,147.56	0.00
2024	TO0	CBO	WEBCB2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	3,787.39	0.00
2024	TO0	CBO	AIMCB2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	1,650.00	0.00
2024	TO0	CEO	AIMCE1	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	900.00	0.00
2024	TO0	CEO	BIACE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	30,469.35	0.00
2024	TO0	CEO	CISCE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	80,862.48	0.00
2024	TO0	CEO	FNTCE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	10,825.00	0.00
2024	TO0	CEO	GISCE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	688.74	0.00
2024	TO0	CEO	ISUCE1	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	11,497.76	0.00
2024	TO0	CEO	WEBCE1	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,575.00	0.00
2024	TO0	CEO	AIMCE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	6,090.00	0.00
2024	TO0	CF0	DNTCF2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	204,711.19	0.00
2024	TO0	CF0	DNTCF2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	108,009.62	0.00
2024	TO0	CF0	DNTCF2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	SPECIAL PURPOSE REVENUE FUND	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	189.60	0.00
2024	TO0	CF0	DNTCF2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0611	WORKERS' COMPENSATION ADMIN.	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	98,608.80	0.00
2024	TO0	CF0	DNTCF2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0618	WAGE THEFT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	2,479.20	0.00
2024	TO0	CF0	DNTCF2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0620	UNIVERSAL PAID LEAVE ADMINISTRATION FUND	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	121,762.00	0.00
2024	TO0	CF0	DNTCF2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0624	UI ADMINISTRATIVE ASSESSMENT	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	139,110.58	0.00
2024	TO0	CG0	DNTCG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	14,558.58	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	TOO	CIO	AIMC1	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,480.38	0.00
2024	TOO	CIO	FNTC1	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	2,700.00	0.00
2024	TOO	CIO	GISC1	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	688.74	0.00
2024	TOO	CIO	ISUC1	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	13,982.66	0.00
2024	TOO	CIO	WEBC1	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0600	SPECIAL PURPOSE REVENUE	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	11,028.40	0.00
2024	TOO	DBO	ISUDB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	42,648.84	0.50
2024	TOO	DBO	ISUDB2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	9,638.64	0.00
2024	TOO	DBO	AIMDB2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	75,300.00	0.00
2024	TOO	DBO	BIADB2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,724.27	0.00
2024	TOO	DBO	CISDB2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	33,755.58	0.00
2024	TOO	DBO	DNTDB2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	66,936.89	0.00
2024	TOO	DBO	FNTDB2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	26,020.00	0.00
2024	TOO	DBO	GISDB2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	23,366.11	0.00
2024	TOO	DBO	WEBDB2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0610	DHCB UNIFIED FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	17,215.42	0.00
2024	TOO	DCO	GISDC1	01	0620	ENTERPRISE AND OTHER FUNDS	6206	LOTTERY ADMINISTRATION	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	344.37	0.00
2024	TOO	DHO	DNTDH2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0631	OPERATING - UTILITY ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	53,753.80	0.00
2024	TOO	DJO	DNTDJ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0631	ADVOCATE FOR CONSUMERS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	44,370.00	0.00
2024	TOO	DJO	DNTDJ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0631	ADVOCATE FOR CONSUMERS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	144.00	0.00
2024	TOO	DJO	AIMDJ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0631	ADVOCATE FOR CONSUMERS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	13,500.00	0.00
2024	TOO	DQO	CISDQ2	01	0150	FEDERAL PAYMENTS	8110	FEDERAL PAYMENTS - INTERNAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	1,897.59	0.00
2024	TOO	DQO	DNTDQ2	01	0150	FEDERAL PAYMENTS	8110	FEDERAL PAYMENTS - INTERNAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	5,596.37	0.00
2024	TOO	DQO	ISUDQ2	01	0150	FEDERAL PAYMENTS	8110	FEDERAL PAYMENTS - INTERNAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	166.84	0.00
2024	TOO	DQO	WEBDQ2	01	0150	FEDERAL PAYMENTS	8110	FEDERAL PAYMENTS - INTERNAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	7,846.03	0.00
2024	TOO	DRO	DNTDR2	01	0100	LOCAL FUND	0100	RHC - LOCAL	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	2,571.26	0.00
2024	TOO	DRO	CISDR1	01	0100	LOCAL FUND	0100	RHC - LOCAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	3,893.91	0.00
2024	TOO	DRO	DNTDR1	01	0100	LOCAL FUND	0100	RHC - LOCAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	144.00	0.00
2024	TOO	DRO	ISUDR1	01	0100	LOCAL FUND	0100	RHC - LOCAL	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	1,501.56	0.00
2024	TOO	DXO	DNTDX2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	2,692.80	0.00
2024	TOO	ENO	DNTEN1	01	0100	LOCAL FUND	1000	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	28,957.88	0.00
2024	TOO	FIO	BIAF12	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	288.00	0.00
2024	TOO	FJO	BIAFJ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	1,152.00	0.00
2024	TOO	FJO	GISFJ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	2,754.96	0.00
2024	TOO	FJO	ISUFJ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	10,356.56	0.00
2024	TOO	FJO	WEBFJ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	7,846.03	0.00
2024	TOO	FOO	ISUFO2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	166.84	0.00
2024	TOO	FOO	WEBFO2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	17,215.42	0.00
2024	TOO	FOO	WEBFO2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,250.00	0.00
2024	TOO	FR0	ISUFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	76,107.64	0.00
2024	TOO	FR0	ISUFR1	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	13,275.00	0.00
2024	TOO	FR0	AIMFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,800.00	0.00
2024	TOO	FR0	BIAFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	4,752.00	0.00
2024	TOO	FR0	CISFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	1,190.35	0.00
2024	TOO	FR0	CISFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	879.19	0.00
2024	TOO	FR0	FNTFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	7,645.00	0.00
2024	TOO	FR0	GISFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	6,543.03	0.00
2024	TOO	FR0	ISUFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	13,292.84	0.00
2024	TOO	FR0	WEBFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	17,215.42	0.00
2024	TOO	FR0	AIMFR2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	6,810.00	0.00
2024	TOO	FZO	AIMFZ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	900.00	0.00
2024	TOO	FZO	BIAFZ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	144.00	0.00
2024	TOO	FZO	CISFZ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	43,878.79	0.00
2024	TOO	FZO	ISUFZ2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,168.92	0.00
2024	TOO	GA0	24DCPS	08	0100	LOCAL FUND	0101	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	2,095,289.07	0.00
2024	TOO	GA0	24DCPS	13	0100	LOCAL FUND	0101	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	265,798.00	0.00
2024	TOO	GA0	24DCPS	08	0100	LOCAL FUND	0101	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	473,535.33	0.00
2024	TOO	GA0	24DCPS	13	0100	LOCAL FUND	0101	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	64,390.77	0.00
2024	TOO	GA0	24DCPS	05	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES	65,500.00	0.00
2024	TOO	GA0	24DCPS	01	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	2,250.00	0.00
2024	TOO	GA0	24DCPS	01	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	645,860.00	0.00
2024	TOO	GA0	24DCPS	04	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	98,498.18	0.00
2024	TOO	GA0	24DCPS	05	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0411	PRINTING, DUPLICATING, ETC	30,000.00	0.00
2024	TOO	GA0	24DCPS	05	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	59,615.00	0.00
2024	TOO	GA0	24DCPS	06	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	868,378.00	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	TO0	GA0	24DCPS	09	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	188,070.00	0.00
2024	TO0	GA0	24DCPS	10	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,259,872.90	0.00
2024	TO0	GA0	24DCPS	11	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	122,440.73	0.00
2024	TO0	GA0	24DCPS	15	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	466,787.76	0.00
2024	TO0	GA0	DNTGA2	01	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	958,841.66	0.00
2024	TO0	GA0	24DCPS	01	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	312,700.00	0.00
2024	TO0	GA0	24DCPS	01	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	447,300.00	0.00
2024	TO0	GA0	24DCPS	02	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	70,261.37	0.00
2024	TO0	GA0	24DCPS	03	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	1,047,326.79	0.00
2024	TO0	GA0	24DCPS	05	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	200,000.00	0.00
2024	TO0	GA0	24DCPS	06	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	349,930.00	0.00
2024	TO0	GA0	24DCPS	07	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	383,041.20	0.00
2024	TO0	GA0	24DCPS	08	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,000,000.00	0.00
2024	TO0	GA0	24DCPS	08	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,294,744.00	0.00
2024	TO0	GA0	24DCPS	09	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	137,148.57	0.00
2024	TO0	GA0	24DCPS	11	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	270,054.47	0.00
2024	TO0	GA0	24DCPS	12	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	426,819.85	0.00
2024	TO0	GA0	24DCPS	12	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	575,055.20	0.00
2024	TO0	GA0	24DCPS	14	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	178,045.08	0.00
2024	TO0	GA0	24DCPS	16	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,328.00	0.00
2024	TO0	GA0	DNTGA2	01	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	432,146.43	0.00
2024	TO0	GA0	24DCPS	08	0100	LOCAL FUND	0101	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	150,000.00	0.00
2024	TO0	GDO	3MYSCH	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	86,744.00	0.00
2024	TO0	GDO	3MYSCH	02	0100	LOCAL FUND	1122	COMMON LOTTERY BOARD FUND	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	225,000.00	0.00
2024	TO0	GDO	3MYSCH	03	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	41,081.00	0.00
2024	TO0	GDO	3MYSCH	04	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	350,000.00	0.00
2024	TO0	GDO	3MYSCH	05	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	60,000.00	0.00
2024	TO0	GDO	3MYSCH	06	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	8,000.00	0.00
2024	TO0	GDO	DNTGD1	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	217,800.27	0.00
2024	TO0	GEO	AIMGE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	900.00	0.00
2024	TO0	GEO	BIAGE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,284.27	0.00
2024	TO0	GEO	FNTGE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	556.00	0.00
2024	TO0	GEO	ISUGE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	3,554.48	0.00
2024	TO0	GEO	AIMGE2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	5,250.00	0.00
2024	TO0	GFO	DIGGF1	01	0620	ENTERPRISE AND OTHER FUNDS	0620	ENTERPRISE AND OTHER FUNDS - GFO	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	3,207.23	0.00
2024	TO0	GO0	DNTG02	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	43,779.15	0.00
2024	TO0	GO0	DNTG01	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	0710	IT HARDWARE ACQUISITIONS	150,000.00	0.00
2024	TO0	HCO	ISUHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	84,400.72	0.00
2024	TO0	HCO	ISUHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	19,074.56	0.00
2024	TO0	HCO	AIMHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	131,040.00	0.00
2024	TO0	HCO	BIAHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	205,550.98	0.00
2024	TO0	HCO	DIGHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	63,165.06	0.00
2024	TO0	HCO	DNTHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	707,764.20	0.00
2024	TO0	HCO	FNTHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	10,600.00	0.00
2024	TO0	HCO	GISHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	29,615.82	0.00
2024	TO0	HCO	ISUHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	26,653.60	0.00
2024	TO0	HCO	CISHC2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	117,166.86	0.00
2024	TO0	HCO	WEBHC2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	28,195.74	0.00
2024	TO0	HCO	CISHC2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	227.43	0.00
2024	TO0	HCO	BIAHC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0632	PHARMACY PROTECTION	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	56,844.01	0.00
2024	TO0	HCO	FNTHC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0605	SHFDA FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	18,000.00	0.00
2024	TO0	HCO	CISHC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0632	PHARMACY PROTECTION	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	17,287.99	0.00
2024	TO0	HGO	DNTHG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	3,805.84	0.00
2024	TO0	HGO	ISUHG2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	4,171.00	0.00
2024	TO0	HT0	ISUHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	77,236.08	1.05
2024	TO0	HT0	ISUHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	17,455.35	0.00
2024	TO0	HT0	AIMHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	15,345.00	0.00
2024	TO0	HT0	BIAHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	29,496.44	0.00
2024	TO0	HT0	CISHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	53,756.58	0.00
2024	TO0	HT0	DACSHT	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	100,742.08	0.00
2024	TO0	HT0	DACSHT	05	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	34,781.49	0.00
2024	TO0	HT0	DACSHT	06	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	937,762.11	0.00
2024	TO0	HT0	DACSHT	06	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	410,691.86	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	TOO	HTO	DACSHT	07	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	40,302.52	0.00
2024	TOO	HTO	DNTH2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	79,961.89	0.00
2024	TOO	HTO	FNTHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	7,210.50	0.00
2024	TOO	HTO	GISHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	189.40	0.00
2024	TOO	HTO	WEBHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	26,076.53	0.00
2024	TOO	HTO	AIMHT2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	2,887.50	0.00
2024	TOO	HTO	DACSHT	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	2,310.00	0.00
2024	TOO	HTO	DACSHT	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	20,790.00	0.00
2024	TOO	HTO	DACSHT	03	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	256,386.84	0.00
2024	TOO	HTO	DACSHT	04	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	22,137.19	0.00
2024	TOO	HTO	DACSHT	05	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	20,907.75	0.00
2024	TOO	HTO	DACSHT	06	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	90,825.21	0.00
2024	TOO	HTO	DACSHT	08	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	39,560.40	0.00
2024	TOO	HTO	DCASHT	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	8,800.00	0.00
2024	TOO	HTO	ISUHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	63,193.16	0.85
2024	TOO	HTO	ISUHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	14,281.65	0.00
2024	TOO	HTO	AIMHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	12,555.00	0.00
2024	TOO	HTO	BIAHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	24,133.45	0.00
2024	TOO	HTO	CISHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	43,982.66	0.00
2024	TOO	HTO	DACSHT	02	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	96,162.89	0.00
2024	TOO	HTO	DACSHT	05	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	33,200.51	0.00
2024	TOO	HTO	DACSHT	06	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	895,136.57	0.00
2024	TOO	HTO	DACSHT	06	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	392,024.05	0.00
2024	TOO	HTO	DACSHT	07	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	38,470.59	0.00
2024	TOO	HTO	DNTH2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	74,154.72	0.00
2024	TOO	HTO	FNTHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	5,899.50	0.00
2024	TOO	HTO	GISHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	154.97	0.00
2024	TOO	HTO	WEBHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	21,335.35	0.00
2024	TOO	HTO	AIMHT2	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	2,362.50	0.00
2024	TOO	HTO	DACSHT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	2,205.00	0.00
2024	TOO	HTO	DACSHT	02	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	19,845.00	0.00
2024	TOO	HTO	DACSHT	03	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	244,732.90	0.00
2024	TOO	HTO	DACSHT	04	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	21,130.96	0.00
2024	TOO	HTO	DACSHT	05	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	19,957.39	0.00
2024	TOO	HTO	DACSHT	06	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	86,696.80	0.00
2024	TOO	HTO	DACSHT	08	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	37,762.20	0.00
2024	TOO	HTO	DCASHT	01	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAD PAYMENTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	8,400.00	0.00
2024	TOO	JAO	ISUJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	556,024.95	6.40
2024	TOO	JAO	ISUJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	125,661.63	0.00
2024	TOO	JAO	DNTJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	637,169.29	0.00
2024	TOO	JAO	3DHSJA	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	140,658.98	0.00
2024	TOO	JAO	AIMJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	316,650.00	0.00
2024	TOO	JAO	BIAJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	155,482.21	0.00
2024	TOO	JAO	CISJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	236,295.25	0.00
2024	TOO	JAO	DIGJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,775.23	0.00
2024	TOO	JAO	FNTJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	217,980.17	0.00
2024	TOO	JAO	GISJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	14,465.54	0.00
2024	TOO	JAO	ISUJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	27,536.06	0.00
2024	TOO	JAO	WEBJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	47,411.88	0.00
2024	TOO	JAO	CISJA2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	22,247.68	0.00
2024	TOO	JAO	3DHSJA	02	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	44,755.13	0.00
2024	TOO	JAO	DACSJA	03	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	32,054.30	0.00
2024	TOO	JAO	DACSJA	05	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	11,066.84	0.00
2024	TOO	JAO	DACSJA	06	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	298,378.86	0.00
2024	TOO	JAO	DACSJA	06	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	130,674.68	0.00
2024	TOO	JAO	DACSJA	07	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	12,823.53	0.00
2024	TOO	JAO	DACSJA	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	735.00	0.00
2024	TOO	JAO	DACSJA	02	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	6,615.00	0.00
2024	TOO	JAO	DACSJA	03	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	81,577.64	0.00
2024	TOO	JAO	DACSJA	04	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	7,043.65	0.00
2024	TOO	JAO	DACSJA	05	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	6,652.46	0.00
2024	TOO	JAO	DACSJA	06	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	28,898.93	0.00
2024	TOO	JAO	DACSJA	08	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	12,587.40	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	TOO	JA0	3DHSJA	02	0250	FEDERAL MEDICAID PAYMENTS	8250	FEDERAL MEDICIAID PAYMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	134,265.43	0.00
2024	TOO	JM0	BIAJM2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	7,769.38	0.00
2024	TOO	JM0	ISUJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	63,987.47	1.00
2024	TOO	JM0	ISUJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	14,461.18	0.00
2024	TOO	JM0	AIMJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,800.00	0.00
2024	TOO	JM0	BIAJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,378.47	0.00
2024	TOO	JM0	CISJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	56,889.49	0.00
2024	TOO	JM0	DNTJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	97,453.90	0.00
2024	TOO	JM0	FNTJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,780.00	0.00
2024	TOO	JM0	ISUJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	22,561.51	0.00
2024	TOO	JM0	WEBJM2	01	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	28,195.74	0.00
2024	TOO	KA0	GISKA3	02	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	66,750.00	0.00
2024	TOO	KA0	GISKA2	02	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6910	VISION ZERO PEDESTRIAN & BICYCLE SAFETY	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	29,375.00	0.00
2024	TOO	KO0	DNTK02	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	2,109.32	0.00
2024	TOO	KV0	DEMKV2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	878,126.51	6.00
2024	TOO	KV0	DEMKV2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	198,456.59	0.00
2024	TOO	KV0	DNTKV2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	4,305.11	0.00
2024	TOO	KV0	DEMKV1	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	2,411,949.69	0.00
2024	TOO	LA0	GISLA1	01	0620	ENTERPRISE AND OTHER FUNDS	0620	ENTERPRISE AND OTHER FUNDS - LA0	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	22,333.00	0.00
2024	TOO	LQ0	BIALQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,152.00	0.00
2024	TOO	LQ0	CISLQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	8,210.24	0.00
2024	TOO	LQ0	DNTLQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	60,917.01	0.00
2024	TOO	LQ0	FNTLQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	3,675.00	0.00
2024	TOO	LQ0	GISLQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,033.11	0.00
2024	TOO	LQ0	ISULQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	9,005.32	0.00
2024	TOO	LQ0	WEBLQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	11,359.25	0.00
2024	TOO	LQ0	AIMLQ2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	42,420.00	0.00
2024	TOO	NS0	GISNS2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	5,166.00	0.00
2024	TOO	RL0	ISURL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	196,709.58	2.01
2024	TOO	RL0	ISURL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	44,456.37	0.00
2024	TOO	RL0	DNTRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	297,852.26	0.00
2024	TOO	RL0	AIMRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	23,400.00	0.00
2024	TOO	RL0	BIARL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	84,760.00	0.00
2024	TOO	RL0	CISRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	204,502.54	0.00
2024	TOO	RL0	DIGRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	34,148.45	0.00
2024	TOO	RL0	FNTRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	125,448.50	0.00
2024	TOO	RL0	GISRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	5,165.55	0.00
2024	TOO	RL0	ISURL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,416.69	0.00
2024	TOO	RL0	WEBRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	28,195.74	0.00
2024	TOO	RL0	AIMRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	31,500.00	0.00
2024	TOO	RL0	MNFRL2	01	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	77,154.46	0.00
2024	TOO	RMO	ISURM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	01	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0111	CONTINUING FULL TIME	398,509.04	0.00
2024	TOO	RMO	ISURM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	90,063.04	0.00
2024	TOO	RMO	DNTRM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	326,808.00	0.00
2024	TOO	RMO	AIMRM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	19,800.00	0.00
2024	TOO	RMO	BIARM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	27,216.00	0.00
2024	TOO	RMO	CISRM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	37,489.94	0.00
2024	TOO	RMO	FNTRM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	94,358.88	0.00
2024	TOO	RMO	ISURM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	13,336.72	0.00
2024	TOO	RMO	WEBRM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	28,195.74	0.00
2024	TOO	RMO	AIMRM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	44,250.00	0.00
2024	TOO	RMO	GISRM2	01	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0417	IT CONSULTANT CONTRACTS	2,410.59	0.00
2024	TOO	SRO	AIMSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	45.00	0.00
2024	TOO	SRO	AIMSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	288.00	0.00
2024	TOO	SRO	AIMSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	468.00	0.00
2024	TOO	SRO	AIMSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	99.00	0.00
2024	TOO	SRO	BIASR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	129.01	0.00
2024	TOO	SRO	BIASR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	825.69	0.00
2024	TOO	SRO	BIASR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,341.74	0.00
2024	TOO	SRO	BIASR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	283.83	0.00
2024	TOO	SRO	CISSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	2,792.41	0.00
2024	TOO	SRO	CISSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	17,871.41	0.00
2024	TOO	SRO	CISSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	29,041.04	0.00

Formulation Year	Seller	Buyer	Project No	Project Phase	Appropriated Fund	Appropriated Fund Title	Fund Detail	Fund Detail Title	GAAP Category	GAAP Category Title	Comp Source Group	Comp Source Group Title	Comp Object	Comp Object Title	Cur Year Budget (Including Vacancy Savings)	Cur Year FTE
2024	TOO	SR0	CISSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	6,143.29	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	1,955.69	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	827.39	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	12,516.41	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	5,295.32	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	20,339.17	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	8,604.89	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE	4,302.51	0.00
2024	TOO	SR0	DNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,820.26	0.00
2024	TOO	SR0	FNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	774.50	0.00
2024	TOO	SR0	FNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	4,956.80	0.00
2024	TOO	SR0	FNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	8,054.80	0.00
2024	TOO	SR0	FNTR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,703.90	0.00
2024	TOO	SR0	WEBSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2100	HMO ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	860.77	0.00
2024	TOO	SR0	WEBSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2200	INSURANCE ASSESSMENT	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	5,508.93	0.00
2024	TOO	SR0	WEBSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2350	SECURITIES AND BANKING FUND	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	8,952.02	0.00
2024	TOO	SR0	WEBSR2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2800	CAPTIVE INSURANCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0442	IT SOFTWARE MAINTENANCE	1,893.70	0.00
2024	TOO	UCO	3CADUC	02	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	109,999.00	1.00
2024	TOO	UCO	ISUUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	01	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	0125	TERM FULL-TIME	171,348.77	2.00
2024	TOO	UCO	3CADUC	02	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	24,859.77	0.00
2024	TOO	UCO	ISUUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	01	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL	0147	MISC FRINGE BENEFITS	38,724.82	0.00
2024	TOO	UCO	AIMUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	26,250.00	0.00
2024	TOO	UCO	BIAUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	25,320.54	0.00
2024	TOO	UCO	DIGUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	13,168.81	0.00
2024	TOO	UCO	FNTUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	8,818.00	0.00
2024	TOO	UCO	GISUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	27,154.18	0.00
2024	TOO	UCO	ISUUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	288,429.04	0.00
2024	TOO	UCO	WEBUC2	01	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1630	911 & 311 ASSESSMENTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT	17,215.42	0.00
2024	UCO	AM0	DGS023	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	79,616.31	0.00
2024	UCO	CE0	DCPL23	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	6,648.67	0.00
2024	UCO	CU0	DOBF24	24	0100	LOCAL FUND	1000	LOCAL SOURCE	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	2,000.00	0.00
2024	UCO	FBO	FEMR24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	158,726.56	0.00
2024	UCO	FBO	FM4AMR	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	53,198.67	0.00
2024	UCO	FBO	SRM311	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	6,081.23	0.00
2024	UCO	FX0	OCMF24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0031	TELECOMMUNICATIONS	0308	TELECOMMUNICATIONS	2,300.00	0.00
2024	UCO	HA0	DPRF24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	11,735.67	0.00
2024	UCO	HCO	DOHF24	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	26,154.12	0.00
2024	UCO	JA0	DHSF24	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,993.67	0.00
2024	UCO	JZ0	DYRF24	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	102,748.71	0.00
2024	UCO	KA0	DDT311	24	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	9,294.42	0.00
2024	UCO	KA0	DDCD24	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	14,883.99	0.00
2024	UCO	KA0	DDT024	24	0200	FEDERAL GRANT FUND	8200	FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	79,798.67	0.00
2024	UCO	KG0	DOE024	24	0200	FEDERAL GRANT FUND	8225	HHS FEDERAL GRANTS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	370,000.00	0.00
2024	UCO	KO0	DMOI31	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	3,098.14	0.00
2024	UCO	KTO	DPW023	23	0100	LOCAL FUND	0100	LOCAL FUNDS	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0407	MAINTENANCE AND REPAIRS - OTHER	91,782.99	0.00
2024	UCO	LQ0	ABR024	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6017	ABC - IMPORT AND CLASS LICENSE FEES	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	2,000.00	0.00
2024	UCO	RMO	DBHF24	24	0100	LOCAL FUND	0100	LOCAL - APPROPRIATED FUNDS	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	26,598.67	0.00
2024	UCO	TC0	DHV024	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2400	PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC	02	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR	1,993.67	0.00
2024	UCO	TO0	OCTR24	24	0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0602	DC NET SERVICES SUPPORT	02	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER	1,933.67	0.00