

SOAR DATA										DIFS									
AGY	FY	FUND	FUND DESCRIPTION	PRGM	PRGM TITLE	SERVICE	OBJ1	FY 23 BUDGET	FUND	FUND DETAILS	PROGRAM	PROGRAM DETAILS	COST CENTER	COSTCENTER_DETAILS	ACCOUNT	ACCOUNT_DETAILS	FY23		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E146	0111	2,672,983.22	100000	LOCAL FUNDS	700142	ELIG SVCS CALL CENTER	70287	DHS CALL CENTER	701001	CONTINUING FULL TIME	2,672,983.22		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E146	0125	477,838.09	100000	LOCAL FUNDS	700142	ELIG SVCS CALL CENTER	70287	DHS CALL CENTER	701206	TEAM FULL TIME	477,838.09		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E146	0143	697,498.00	100000	LOCAL FUNDS	700142	ELIG SVCS CALL CENTER	70287	DHS CALL CENTER	701002	MISC FRNGBE BENEFITS	697,498.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	CM21	0111	618,130.00	100000	LOCAL FUNDS	700142	CASE MGMT: DEPUTY ADMIN. CWET	70287	OFFICE OF THE DEPUTY ADMINISTRATOR (DCWET)	701001	CONTINUING FULL TIME	618,130.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	CM21	0143	227,688.00	100000	LOCAL FUNDS	700142	CASE MGMT: DEPUTY ADMIN. CWET	70287	OFFICE OF THE DEPUTY ADMINISTRATOR (DCWET)	701206	MISC FRNGBE BENEFITS	227,688.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	CM19	0111	62,122.00	100000	LOCAL FUNDS	700117	CASE MGMT: ONE CONGRS/GATFAM/INTA	70289	OFFICE OF POLICY & SPECIAL INITIATIVES	701001	CONTINUING FULL TIME	62,122.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	CM19	0147	15,903.73	100000	LOCAL FUNDS	700117	CASE MGMT: ONE CONGRS/GATFAM/INTA	70289	OFFICE OF POLICY & SPECIAL INITIATIVES	701206	MISC FRNGBE BENEFITS	15,903.73		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	CM19	0143	707,448.00	100000	LOCAL FUNDS	700117	CASE MGMT: ONE CONGRS/GATFAM/INTA	70289	OFFICE OF POLICY & SPECIAL INITIATIVES	701206	MISC FRNGBE BENEFITS	707,448.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC39	0147	17,034.36	100000	LOCAL FUNDS	700184	OFFICE OF ADMINISTRATOR	70326	FIA EXECUTIVE ADMINISTRATIVE OFFICE	701008	MISC FRNGBE BENEFITS	17,034.36		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC74	0101	13,205,221.76	100000	LOCAL FUNDS	700186	HSC GENERAL CONTINUUM OF CARE (COO)	70300	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7141002	MAINTENANCE OF PERSONS	13,205,221.76		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC74	0143	2,918,192.00	100000	LOCAL FUNDS	700186	HSC GENERAL CONTINUUM OF CARE (COO)	70300	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7141002	MISC FRNGBE BENEFITS	2,918,192.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC85	0101	141,638.00	100000	LOCAL FUNDS	700186	HSC DAY CENTER (INDIVIDUALS)	70346	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101001	CONTINUING FULL TIME	141,638.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC85	0143	20,000.00	100000	LOCAL FUNDS	700186	HSC DAY CENTER (INDIVIDUALS)	70346	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101001	MISC FRNGBE BENEFITS	20,000.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC85	0147	36,258.82	100000	LOCAL FUNDS	700186	HSC DAY CENTER (INDIVIDUALS)	70346	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101002	MISC FRNGBE BENEFITS	36,258.82		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC88	0147	82,253.92	100000	LOCAL FUNDS	700186	HSC DAY CENTER (INDIVIDUALS)	70349	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101002	MISC FRNGBE BENEFITS	82,253.92		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC85	0101	1,700,000.00	100000	LOCAL FUNDS	700189	HSC DDBI CENTER (INDIVIDUALS)	70348	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7141002	MAINTENANCE OF PERSONS	1,700,000.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC12	0101	6,245,600.00	100000	LOCAL FUNDS	700177	HSC DEBT CARD PDLT PROGRAM/FAMILIES	70348	HOMELSS SERVICES CONTINUUM FAMILIES UNIT	7141002	MAINTENANCE OF PERSONS	6,245,600.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC12	0147	2,428,589.50	100000	LOCAL FUNDS	700177	HSC DEBT CARD PDLT PROGRAM/FAMILIES	70348	HOMELSS SERVICES CONTINUUM FAMILIES UNIT	7141002	MISC FRNGBE BENEFITS	2,428,589.50		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC21	0101	289,793.00	100000	LOCAL FUNDS	700188	RAPID REHOUSING - FAMILIES	70343	RAPID REHOUSING FAMILIES UNIT	7141002	MAINTENANCE OF PERSONS	289,793.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC21	0147	76,187.01	100000	LOCAL FUNDS	700188	RAPID REHOUSING - FAMILIES	70343	RAPID REHOUSING FAMILIES UNIT	7141002	MISC FRNGBE BENEFITS	76,187.01		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC21	0143	20,000.00	100000	LOCAL FUNDS	700188	RAPID REHOUSING - FAMILIES	70343	RAPID REHOUSING FAMILIES UNIT	7141002	MISC FRNGBE BENEFITS	20,000.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	CR19	0101	6,831,634.71	100000	LOCAL FUNDS	700189	RAPID REHOUSING - INDIVIDUALS	70341	RAPID REHOUSING INDIVIDUALS UNIT	7141002	MAINTENANCE OF PERSONS	6,831,634.71		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	CR19	0147	1,037,287.24	100000	LOCAL FUNDS	700189	RAPID REHOUSING - INDIVIDUALS	70341	RAPID REHOUSING INDIVIDUALS UNIT	7141002	MISC FRNGBE BENEFITS	1,037,287.24		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	SH99	0101	3,998,192.00	100000	LOCAL FUNDS	700191	PERMANENT SUPPORTIVE HOUSING FAMILIES	70346	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS UNIT	7141002	MAINTENANCE OF PERSONS	3,998,192.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	SH99	0147	601,125.00	100000	LOCAL FUNDS	700189	PERMANENT SUPPORTIVE HOUSING FAMILIES	70346	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS UNIT	7101001	CONTINUING FULL TIME	601,125.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	MS00	0101	153,691.00	100000	LOCAL FUNDS	700189	HSC SHELTER OPERATIONS - INDIVIDUALS	70349	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101001	MISC FRNGBE BENEFITS	153,691.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	MS00	0147	3,177,665.19	100000	LOCAL FUNDS	700189	HSC SHELTER OPERATIONS - INDIVIDUALS	70349	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7141002	MAINTENANCE OF PERSONS	3,177,665.19		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0101	670,601.71	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7101001	CONTINUING FULL TIME	670,601.71		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0143	177,538.19	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7101001	MISC FRNGBE BENEFITS	177,538.19		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0133	59,513.00	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7101001	OVERTIME PAY	59,513.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0101	31,158.00	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	711002	OFFICE SUPPLIES	31,158.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0143	40,400.00	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	711002	MISC FRNGBE BENEFITS	40,400.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0140	20,000.00	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7131002	TRAVEL - LOCAL	20,000.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0146	2,466,000.00	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7131002	TRAVEL - OUT OF CITY	2,466,000.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0149	4,544.00	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7131002	TUTOR FOR EMPLOYEY TRAIN	4,544.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0102	59,719.01	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7171003	PURCHASES EQUIPMENT & MA	59,719.01		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC49	0143	21,198,916.31	100000	LOCAL FUNDS	700186	HSC SHELTER OPERATIONS SUPPORT - GEN	70350	HOMELSS SERVICES CONTINUUM GENERAL UNIT	7171003	MISC FRNGBE BENEFITS	21,198,916.31		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC01	0111	3,373,299.19	100000	LOCAL FUNDS	700183	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS	70346	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS UNIT	7101001	CONTINUING FULL TIME	3,373,299.19		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC01	0143	56,180.46	100000	LOCAL FUNDS	700183	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS	70346	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS UNIT	7101001	MISC FRNGBE BENEFITS	56,180.46		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC01	0147	85,229.29	100000	LOCAL FUNDS	700183	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS	70346	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS UNIT	7101001	CONTINUING FULL TIME	85,229.29		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC01	0143	872,620.00	100000	LOCAL FUNDS	700183	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS	70346	PERMANENT SUPPORTIVE HOUSING INDIVIDUALS UNIT	7101002	MISC FRNGBE BENEFITS	872,620.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC75	0101	43,803,003.00	100000	LOCAL FUNDS	700182	OVERFLOW SHELTER HOUNG	70348	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101001	CONTINUING FULL TIME	43,803,003.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC75	0111	120,087.49	100000	LOCAL FUNDS	700182	OVERFLOW SHELTER HOUNG	70348	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101001	CONTINUING FULL TIME	120,087.49		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	HC75	0147	30,742.40	100000	LOCAL FUNDS	700182	OVERFLOW SHELTER HOUNG	70348	HOMELSS SERVICES CONTINUUM INDIVIDUALS UNIT	7101002	MISC FRNGBE BENEFITS	30,742.40		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YTRN	0101	12,198,916.31	100000	LOCAL FUNDS	700118	TRANSITIONAL HOUSING YOUTH	70349	HOMELSS YOUTH UNIT	7141002	MAINTENANCE OF PERSONS	12,198,916.31		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YTRN	0101	10,255,158.03	100000	LOCAL FUNDS	700211	TRANSITIONAL HOUSING YOUTH	70349	HOMELSS YOUTH UNIT	7141002	MAINTENANCE OF PERSONS	10,255,158.03		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YTRN	0143	4,830,766.00	100000	LOCAL FUNDS	700211	TRANSITIONAL HOUSING YOUTH	70349	HOMELSS YOUTH UNIT	7141002	MISC FRNGBE BENEFITS	4,830,766.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YHCS	0101	1,099,999.00	100000	LOCAL FUNDS	700176	HOMELSS SERVICE CONTINUUM - YOUTH	70340	HOMELSS YOUTH UNIT	7101001	CONTINUING FULL TIME	1,099,999.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YHCS	0143	28,159,043.00	100000	LOCAL FUNDS	700176	HOMELSS SERVICE CONTINUUM - YOUTH	70340	HOMELSS YOUTH UNIT	7101001	MISC FRNGBE BENEFITS	28,159,043.00		
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YHCS	0101	1,688,220.00	100000	LOCAL FUNDS	700176	HOMELSS SERVICE CONTINUUM - YOUTH	70340	HOMELSS YOUTH UNIT	7141002	MAINTENANCE OF PERSONS	1,688,220.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E149	0111	552,248.61	100000	LOCAL FUNDS	700131	ELIG SVCS PROG OPERATIONS (CAU)	70290	DECENTRALIZED SERVICE CENTERS ST. TAYLOR ST. CT	701001	CONTINUING FULL TIME	552,248.61		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E149	0143	198,669.00	100000	LOCAL FUNDS	700131	ELIG SVCS PROG OPERATIONS (CAU)	70290	DECENTRALIZED SERVICE CENTERS ST. TAYLOR ST. CT	701001	MISC FRNGBE BENEFITS	198,669.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	LRSP	0101	5,770,033.00	100000	LOCAL FUNDS	700191	PERMANENT SUPPORTIVE HOUSING FAMILIES	70346	PERMANENT SUPPORTIVE HOUSING FAMILIES UNIT	7141002	MAINTENANCE OF PERSONS	5,770,033.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	LRSP	0143	2,282,887.00	100000	LOCAL FUNDS	700191	PERMANENT SUPPORTIVE HOUSING FAMILIES	70346	PERMANENT SUPPORTIVE HOUSING FAMILIES UNIT	7141002	MISC FRNGBE BENEFITS	2,282,887.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	YVAC	0111	3,346,162.00	100000	LOCAL FUNDS	700212	YOUTH SERVICES ACE PROGRAM	70329	YOUTH FOCUSED UNIT	7101001	CONTINUING FULL TIME	3,346,162.00		
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	YVAC	0125	59,720.00	100000	LOCAL FUNDS	700212	YOUTH SERVICES ACE PROGRAM	70329	YOUTH FOCUSED UNIT	7101002	MISC FRNGBE BENEFITS	59,720.00		
JAN																			

JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S102	0442	209,400.17	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70319	NETWORK AND DESKTOP SUPPORT UNIT	7131036	IT SOFTWARE MAINTENANCE	209,400.17
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S102	0441	49,599.00	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70319	NETWORK AND DESKTOP SUPPORT UNIT	7131036	IT SOFTWARE MAINTENANCE	49,599.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S102	0442	12,269.00	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70319	NETWORK AND DESKTOP SUPPORT UNIT	7131036	IT SOFTWARE MAINTENANCE	12,269.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S102	0447	62,020.95	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70319	NETWORK AND DESKTOP SUPPORT UNIT	7130202	IT CONSULTANT CONTRACTS	62,020.95
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S102	0441	608,411.17	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70319	NETWORK AND DESKTOP SUPPORT UNIT	7131036	IT SOFTWARE MAINTENANCE	608,411.17
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E125	0443	147,548.83	1010001	000189	ELIG SVCS TRAINING	70300	OFFICE OF TRAINING	7014008	MISC FRNISE BENEFITS	147,548.83
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E125	0111	377,919.93	1010001	000189	ELIG SVCS TRAINING	70300	OFFICE OF TRAINING	7014008	MISC FRNISE BENEFITS	377,919.93
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0142	96,142.00	1010001	000058	LEGISLATIVE AND COMMUNITY RELATIONS	70313	OFFICE OF COMMUNICATIONS, LEGISLATIVE AND COMMUNITY RELATIONS	7010001	CONTINUING FILL TIME	96,142.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0111	844,004.35	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7010001	CONTINUING FILL TIME	844,004.35
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0333	1,077,008.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7010001	CONTINUING FILL TIME	1,077,008.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0111	172,122.00	1010001	000058	HUMAN RESOURCE SERVICES - GENERAL	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7010001	CONTINUING FILL TIME	172,122.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0147	32,543.39	1010001	000058	HUMAN RESOURCE SERVICES - GENERAL	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7010008	MISC FRNISE BENEFITS	32,543.39
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0333	1,077,008.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7010001	CONTINUING FILL TIME	1,077,008.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0147	429,652.29	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7010008	MISC FRNISE BENEFITS	429,652.29
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0333	1,077,008.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7010001	CONTINUING FILL TIME	1,077,008.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	I109	0091	14,362.55	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7122011	OCCUPANCY P/REDC COSTS	14,362.55
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	I109	0091	9,024.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7122011	OCCUPANCY P/REDC COSTS	9,024.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	I109	0091	3,200,597.56	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF HUMAN CAPITAL MANAGEMENT	7140102	MAINTENANCE OF PERSONS	3,200,597.56
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0091	79,916.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7110101	CONTINUING FILL TIME	79,916.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0147	187,984.78	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7010008	MISC FRNISE BENEFITS	187,984.78
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0334	628.80	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7120055	GAS	628.80
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0335	14,922.04	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7120055	ELECTRICITY	14,922.04
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0337	23,376.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7120055	WATER	23,376.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0338	2,652.44	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7120055	SUSTAINABLE ENERGY	2,652.44
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0333	1,174.31	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7120055	WASTE MANAGEMENT	1,174.31
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0338	137,941.33	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7120055	TELEPHONE, TELETYPE, TELE	137,941.33
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0446	104,816.82	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7133034	SECURITY SERVICES	104,816.82
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	D109	0484	145,326.36	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	MAINTENANCE & REPAIRS - AUT	145,326.36
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	I109	0129	492,339.04	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	TERM FULL TIME	492,339.04
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	I109	0147	127,232.15	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	MISC FRNISE BENEFITS	127,232.15
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	I109	0147	701,397.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	CONTINUING FILL TIME	701,397.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E155	0443	197,309.20	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	MISC FRNISE BENEFITS	197,309.20
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E148	0111	715,875.30	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	CONTINUING FILL TIME	715,875.30
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E148	0143	183,004.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	CONTINUING FILL TIME	183,004.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	S104	0050	33,053,854.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	SUBSIDIES	33,053,854.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	S104	0121	102,212.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	TERM FULL TIME	102,212.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	S104	0143	25,448.00	1010001	000184	PERFORMANCE AND STRATEGIC MANAGEMENT	70310	OFFICE OF CAPITAL PROGRAMS AND FACILITIES MANAGEMENT	7310005	MISC FRNISE BENEFITS	25,448.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E112	0111	433,981.88	1010001	000187	ELIG SVCS PROGRAM DEVELOPMENT & POL	70298	OFFICE OF POLICY AND PROGRAM DEVELOPMENT	7010001	CONTINUING FILL TIME	433,981.88
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E112	0143	48,779.00	1010001	000187	ELIG SVCS PROGRAM DEVELOPMENT & POL	70298	OFFICE OF POLICY AND PROGRAM DEVELOPMENT	7010008	MISC FRNISE BENEFITS	48,779.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E112	0147	158,127.25	1010001	000187	ELIG SVCS PROGRAM DEVELOPMENT & POL	70298	OFFICE OF POLICY AND PROGRAM DEVELOPMENT	7010008	MISC FRNISE BENEFITS	158,127.25
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S107	0111	1,624,386.77	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70321	DCAS UNIT	7010001	CONTINUING FILL TIME	1,624,386.77
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S107	0143	450,506.91	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70321	DCAS UNIT	7010008	MISC FRNISE BENEFITS	450,506.91
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S107	0442	128,217.00	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70321	DCAS UNIT	7131036	IT SOFTWARE MAINTENANCE	128,217.00
JAN	2024	0100	LOCAL FUNDS	1000	MANAGEMENT SERVICES	S107	0447	189,747.48	1010001	000071	INFORMATION TECHNOLOGY SERVICES - GEN	70321	DCAS UNIT	7131036	IT SOFTWARE MAINTENANCE	189,747.48
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	C066	0111	312,670.70	1010001	000111	CASE MGMT: RETURNING CITIZENS	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7010001	CONTINUING FILL TIME	312,670.70
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	C066	0143	10,000.00	1010001	000111	CASE MGMT: RETURNING CITIZENS	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7010008	MISC FRNISE BENEFITS	10,000.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	C066	0147	3,000.00	1010001	000111	CASE MGMT: RETURNING CITIZENS	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7111002	OFFICE SUPPLS	3,000.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	C066	0410	18,000.00	1010001	000111	CASE MGMT: RETURNING CITIZENS	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7131011	OFFICE SUPPLS	18,000.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	C066	0410	12,000.00	1010001	000111	CASE MGMT: RETURNING CITIZENS	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7131011	OFFICE SUPPLS	12,000.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	C066	0501	35,000.00	1010001	000111	CASE MGMT: RETURNING CITIZENS	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7141002	MAINTENANCE OF PERSONS	35,000.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	C066	0501	85,000.00	1010001	000111	CASE MGMT: RETURNING CITIZENS	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7141002	MAINTENANCE OF PERSONS	85,000.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E154	0111	772,074.00	1010001	000143	ELIG SVCS POLICY & SPECIAL INITIATIVES	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7010001	CONTINUING FILL TIME	772,074.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E154	0143	162,813.04	1010001	000143	ELIG SVCS POLICY & SPECIAL INITIATIVES	70286	OFFICE OF POLICY & SPECIAL INITIATIVES	7010008	MISC FRNISE BENEFITS	162,813.04
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YPSA	0111	2,458,655.83	1010001	000214	YOUTH SERVICES - PASS PROGRAM	70299	YOUTH FOCUSED UNIT	7010001	CONTINUING FILL TIME	2,458,655.83
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YPSA	0125	83,970.00	1010001	000214	YOUTH SERVICES - PASS PROGRAM	70299	YOUTH FOCUSED UNIT	7010008	TERM FULL TIME	83,970.00
JAN	2024	0100	LOCAL FUNDS	5000	FAMILY SERVICES ADMINISTRATION	YPSA	0143	641,990.00	1010001	000214	YOUTH SERVICES - PASS PROGRAM	70299	YOUTH FOCUSED UNIT	7010008	MISC FRNISE BENEFITS	641,990.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E113	0111	455,172.52	1010001	000138	ELIG SVCS DEPUTY ADMINISTRATOR FOR PR	70300	OFFICE OF TRAINING	7010001	CONTINUING FILL TIME	455,172.52
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	E113	0143	17,765.00	1010001	000138	ELIG SVCS DEPUTY ADMINISTRATOR FOR PR	70300	OFFICE OF TRAINING	7010008	MISC FRNISE BENEFITS	17,765.00
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	G015	0111	1,211,822.88	1010001	000159	SNAP QC REIMBURSEMENT PENALTY	70297	OFFICE OF QUALITY ASSURANCE & ANALYSIS	7010001	CONTINUING FILL TIME	1,211,822.88
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	G015	0147	287,844.89	1010001	000159	SNAP QC REIMBURSEMENT PENALTY	70297	OFFICE OF QUALITY ASSURANCE & ANALYSIS	7010008	MISC FRNISE BENEFITS	287,844.89
JAN	2024	0100	LOCAL FUNDS	2000	INCOME MAINTENANCE	G015	0410	1,000.00	1010001	000159						

